

## Summary Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100	Staff Costs						
	Expenditure	0	41,905	279,880	237,975		237,975
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(41,905)</u>				
101	Administration						
	Income	152	139,709	278,615	138,906		
	Expenditure	5,211	22,154	53,478	31,324		31,324
	Net Income over Expenditure	<u>(5,059)</u>	<u>117,556</u>	<u>225,137</u>	<u>107,581</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(5,059)</u>	<u>117,556</u>				
102	Civic & Archives						
	Income	50	467	0	(467)		
	Expenditure	109	1,515	9,720	8,205		8,205
	Movement to/(from) Gen Reserve	<u>(59)</u>	<u>(1,048)</u>				
103	Publications						
	Income	225	575	2,500	1,925		
	Expenditure	855	855	8,800	7,945		7,945
	Movement to/(from) Gen Reserve	<u>(630)</u>	<u>(280)</u>				
104	Car Parking						
	Income	5,889	12,568	40,000	27,432		
	Expenditure	0	0	5,150	5,150		5,150
	Movement to/(from) Gen Reserve	<u>5,889</u>	<u>12,568</u>				
105	St. Andrews Cemetery						
	Income	2,250	6,105	7,700	1,595		
	Expenditure	0	0	500	500		500
	Movement to/(from) Gen Reserve	<u>2,250</u>	<u>6,105</u>				
107	Grant Expenditure						
	Expenditure	0	500	3,000	2,500		2,500
108	Grounds Maintenance						
	Income	0	0	400	400		
	Expenditure	1,576	3,368	24,150	20,782		20,782
	Net Income over Expenditure	<u>(1,576)</u>	<u>(3,368)</u>	<u>(23,750)</u>	<u>(20,382)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(1,576)</u>	<u>(3,368)</u>				
110	Office						
	Income	0	1	0	(1)		
	Expenditure	0	38	100	63		63
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(37)</u>				
201	Mt. Pleasant Rec. Ground						
	Income	2,100	3,618	5,000	1,383		
	Expenditure	0	151	850	699		699
	Movement to/(from) Gen Reserve	<u>2,100</u>	<u>3,467</u>				
202	College Playing Fields						
	Income	825	1,200	1,400	200		
	Expenditure	1,495	2,170	3,100	930		930
	Movement to/(from) Gen Reserve	<u>(670)</u>	<u>(970)</u>				
205	Allotments						
	Income	0	46	1,850	1,804		
	Expenditure	0	46	1,115	1,069		1,069
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1</u>				

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301	Foreshore Dinghy Park						
	Income	114	114	37,800	37,686		
	Expenditure	660	1,914	700	(1,214)		(1,214)
	Movement to/(from) Gen Reserve	<u>(546)</u>	<u>(1,800)</u>				
302	Foreshore (General)						
	Income	992	2,295	7,700	5,405		
	Expenditure	440	310	1,100	790		790
	Net Income over Expenditure	<u>552</u>	<u>1,985</u>	<u>6,600</u>	<u>4,615</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>552</u>	<u>1,985</u>				
303	Foreshore Public Toilets						
	Expenditure	49	736	7,900	7,164		7,164
304	RUP Committee Room						
	Income	0	25	0	(25)		
306	RUP Pavillion						
	Income	243	1,144	2,000	856		
	Expenditure	1,059	2,996	16,300	13,304		13,304
	Movement to/(from) Gen Reserve	<u>(816)</u>	<u>(1,852)</u>				
307	Mount Pleasant Pavilion						
	Expenditure	0	128	0	(128)		(128)
308	Community Hub/Library						
	Expenditure	0	77	0	(77)		(77)
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	Grand Totals:- Income	<b>12,840</b>	<b>167,867</b>	<b>384,965</b>	<b>217,098</b>		
	Expenditure	<b>11,454</b>	<b>78,862</b>	<b>415,843</b>	<b>336,981</b>	<b>0</b>	<b>336,981</b>
	Net Income over Expenditure	<u><b>1,386</b></u>	<u><b>89,005</b></u>	<u><b>(30,878)</b></u>	<u><b>(119,883)</b></u>		
	plus Transfer from EMR	<b>0</b>	<b>0</b>				
	Movement to/(from) Gen Reserve	<u><b>1,386</b></u>	<u><b>89,005</b></u>				