

Summary Income & Expenditure by Budget Heading 29/09/2023

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100	Staff Costs						
	Expenditure	288,800	92,020	279,880	187,860		187,860
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(288,800)</u>	<u>(92,020)</u>				
101	Administration						
	Income	293,137	139,742	278,615	138,873		
	Expenditure	65,338	30,422	53,478	23,056		23,056
	Net Income over Expenditure	<u>227,799</u>	<u>109,320</u>	<u>225,137</u>	<u>115,817</u>		
	plus Transfer from EMR	309	0				
	Movement to/(from) Gen Reserve	<u>228,108</u>	<u>109,320</u>				
102	Civic & Archives						
	Expenditure	14,450	5,281	9,720	4,439		4,439
103	Publications						
	Income	782	875	2,500	1,625		
	Expenditure	10,504	1,710	8,800	7,090		7,090
	Movement to/(from) Gen Reserve	<u>(9,722)</u>	<u>(835)</u>				
104	Car Parking						
	Income	45,204	20,506	40,000	19,494		
	Expenditure	4,339	895	5,150	4,255		4,255
	Movement to/(from) Gen Reserve	<u>40,865</u>	<u>19,611</u>				
105	St. Andrews Cemetery						
	Income	8,470	12,255	7,700	(4,555)		
	Expenditure	145	0	500	500		500
	Movement to/(from) Gen Reserve	<u>8,324</u>	<u>12,255</u>				
107	Grant Expenditure						
	Expenditure	3,521	500	3,000	2,500		2,500
108	Grounds Maintenance						
	Income	(2,428)	0	400	400		
	Expenditure	24,209	11,721	24,150	12,429		12,429
	Net Income over Expenditure	<u>(26,637)</u>	<u>(11,721)</u>	<u>(23,750)</u>	<u>(12,029)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(26,637)</u>	<u>(11,721)</u>				
110	Office						
	Income	2,515	1	0	(1)		
	Expenditure	1,671	348	100	(248)		(248)
	Movement to/(from) Gen Reserve	<u>844</u>	<u>(347)</u>				
201	Mt. Pleasant Rec. Ground						
	Income	2,069	4,893	5,000	108		
	Expenditure	1,117	61	850	789		789
	Movement to/(from) Gen Reserve	<u>952</u>	<u>4,832</u>				
202	College Playing Fields						
	Income	1,896	1,285	1,400	115		
	Expenditure	15,752	3,113	3,100	(13)		(13)
	Movement to/(from) Gen Reserve	<u>(13,856)</u>	<u>(1,828)</u>				
205	Allotments						
	Income	1,382	886	1,850	964		
	Expenditure	3,443	291	1,115	824		824
	Movement to/(from) Gen Reserve	<u>(2,060)</u>	<u>595</u>				

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301	Foreshore Dinghy Park						
	Income	43,402	689	37,800	37,111		
	Expenditure	2,375	245	700	455		455
	Movement to/(from) Gen Reserve	<u>41,028</u>	<u>444</u>				
302	Foreshore (General)						
	Income	11,692	4,074	7,700	3,626		
	Expenditure	64,162	5,598	1,100	(4,498)		(4,498)
	Net Income over Expenditure	<u>(52,470)</u>	<u>(1,524)</u>	<u>6,600</u>	<u>8,124</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(52,470)</u>	<u>(1,524)</u>				
303	Foreshore Public Toilets						
	Expenditure	10,477	1,774	7,900	6,126		6,126
304	RUP Committee Room						
	Income	100	0	0	0		
	Expenditure	30	860	0	(860)		(860)
	Movement to/(from) Gen Reserve	<u>70</u>	<u>(860)</u>				
305	Westfield Common						
	Expenditure	(91)	0	0	0		0
306	RUP Pavillion						
	Income	2,903	1,634	2,000	366		
	Expenditure	18,047	7,325	16,300	8,975		8,975
	Movement to/(from) Gen Reserve	<u>(15,143)</u>	<u>(5,691)</u>				
307	Mount Pleasant Pavilion						
	Expenditure	5,980	1,078	0	(1,078)		(1,078)
308	Community Hub/Library						
	Expenditure	0	77	0	(77)		(77)
	Grand Totals:- Income	411,125	186,839	384,965	198,126		
	Expenditure	534,271	163,318	415,843	252,525	0	252,525
	Net Income over Expenditure	<u>(123,145)</u>	<u>23,521</u>	<u>(30,878)</u>	<u>(54,399)</u>		
	plus Transfer from EMR	309	0				
	Movement to/(from) Gen Reserve	<u>(122,836)</u>	<u>23,521</u>				