

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	288,800	157,504	279,880	122,376		122,376	56.3%
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(288,800)</u>	<u>(157,504)</u>					
101	Administration							
	Income	293,137	281,969	278,615	(3,354)			101.2%
	Expenditure	65,338	45,868	53,478	7,610		7,610	85.8%
	Net Income over Expenditure	<u>227,799</u>	<u>236,101</u>	<u>225,137</u>	<u>(10,964)</u>			
	plus Transfer from EMR	309	0					
	Movement to/(from) Gen Reserve	<u>228,108</u>	<u>236,101</u>					
102	Civic & Archives							
	Income	0	4,159	0	(4,159)			0.0%
	Expenditure	14,450	10,494	9,720	(774)		(774)	108.0%
	Movement to/(from) Gen Reserve	<u>(14,450)</u>	<u>(6,335)</u>					
103	Publications							
	Income	782	2,070	2,500	430			82.8%
	Expenditure	10,504	4,037	8,800	4,763		4,763	45.9%
	Movement to/(from) Gen Reserve	<u>(9,722)</u>	<u>(1,967)</u>					
104	Car Parking							
	Income	45,204	42,283	40,000	(2,283)			105.7%
	Expenditure	4,339	943	5,150	4,207		4,207	18.3%
	Movement to/(from) Gen Reserve	<u>40,865</u>	<u>41,340</u>					
105	St. Andrews Cemetery							
	Income	8,470	15,535	7,700	(7,835)			201.8%
	Expenditure	145	0	500	500		500	0.0%
	Movement to/(from) Gen Reserve	<u>8,324</u>	<u>15,535</u>					
107	Grant Expenditure							
	Expenditure	3,521	1,790	3,000	1,210		1,210	59.7%
108	Grounds Maintenance							
	Income	(2,428)	91	400	309			22.8%
	Expenditure	24,209	18,054	24,150	6,096		6,096	74.8%
	Net Income over Expenditure	<u>(26,637)</u>	<u>(17,962)</u>	<u>(23,750)</u>	<u>(5,788)</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(26,637)</u>	<u>(17,962)</u>					
110	Office							
	Income	2,515	1	0	(1)			0.0%
	Expenditure	1,671	464	100	(364)		(364)	463.9%
	Movement to/(from) Gen Reserve	<u>844</u>	<u>(463)</u>					
201	Mt. Pleasant Rec. Ground							
	Income	2,069	6,768	5,000	(1,768)			135.4%
	Expenditure	1,117	339	850	511		511	39.9%
	Movement to/(from) Gen Reserve	<u>952</u>	<u>6,428</u>					
202	College Playing Fields							
	Income	1,896	1,585	1,400	(185)			113.2%
	Expenditure	15,752	3,113	3,100	(13)		(13)	100.4%
	Movement to/(from) Gen Reserve	<u>(13,856)</u>	<u>(1,528)</u>					
205	Allotments							
	Income	1,382	1,924	1,850	(74)			104.0%
	Expenditure	3,443	346	1,115	769		769	31.0%
	Movement to/(from) Gen Reserve	<u>(2,060)</u>	<u>1,578</u>					

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301	Foreshore Dinghy Park							
	Income	43,402	689	37,800	37,111			1.8%
	Expenditure	2,375	245	700	455		455	35.0%
	Movement to/(from) Gen Reserve	<u>41,028</u>	<u>444</u>					
302	Foreshore (General)							
	Income	11,692	5,246	7,700	2,454			68.1%
	Expenditure	64,162	6,888	1,100	(5,788)		(5,788)	626.2%
	Net Income over Expenditure	<u>(52,470)</u>	<u>(1,642)</u>	<u>6,600</u>	<u>8,242</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>(52,470)</u>	<u>(1,642)</u>					
303	Foreshore Public Toilets							
	Expenditure	10,477	1,944	7,900	5,956		5,956	24.6%
304	RUP Committee Room							
	Income	100	0	0	0			0.0%
	Expenditure	30	860	0	(860)		(860)	0.0%
	Movement to/(from) Gen Reserve	<u>70</u>	<u>(860)</u>					
305	Westfield Common							
	Expenditure	(91)	0	0	0		0	0.0%
306	RUP Pavillion							
	Income	2,903	2,031	2,000	(31)			101.6%
	Expenditure	18,047	15,185	16,300	1,115		1,115	93.2%
	Movement to/(from) Gen Reserve	<u>(15,143)</u>	<u>(13,153)</u>					
307	Mount Pleasant Pavilion							
	Expenditure	5,980	1,078	0	(1,078)		(1,078)	0.0%
308	Community Hub/Library							
	Expenditure	0	77	0	(77)		(77)	0.0%
	Grand Totals:- Income	411,125	364,351	384,965	20,614			94.6%
	Expenditure	534,271	269,229	415,843	146,614	0	146,614	64.7%
	Net Income over Expenditure	(123,145)	95,123	(30,878)	(126,001)			
	plus Transfer from EMR	309	0					
	Movement to/(from) Gen Reserve	(122,836)	95,123					