

Summary Income & Expenditure by Budget Heading 24/10/2024

Month No: 3

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100	Staff Costs						
	Expenditure	19,365	55,344	262,000	206,656		206,656
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(19,365)</u>	<u>(55,344)</u>				
101	Administration						
	Income	1,228	147,790	293,123	145,333		
	Expenditure	3,006	24,480	57,040	32,560		32,560
	Net Income over Expenditure	<u>(1,778)</u>	<u>123,309</u>	<u>236,083</u>	<u>112,774</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(1,778)</u>	<u>123,309</u>				
102	Civic & Archives						
	Income	0	408	0	(408)		
	Expenditure	3,751	3,825	12,900	9,076		9,076
	Movement to/(from) Gen Reserve	<u>(3,751)</u>	<u>(3,416)</u>				
103	Publications						
	Income	0	570	2,500	1,930		
	Expenditure	885	2,409	7,000	4,591		4,591
	Movement to/(from) Gen Reserve	<u>(885)</u>	<u>(1,839)</u>				
104	Car Parking						
	Income	3,190	9,657	50,600	40,943		
	Expenditure	11	378	4,550	4,172		4,172
	Movement to/(from) Gen Reserve	<u>3,179</u>	<u>9,278</u>				
105	St. Andrews Cemetery						
	Income	600	1,000	7,700	6,700		
107	Grant Expenditure						
	Expenditure	0	0	3,000	3,000		3,000
108	Grounds Maintenance						
	Income	0	6,000	0	(6,000)		
	Expenditure	584	2,728	29,300	26,572		26,572
	Net Income over Expenditure	<u>(584)</u>	<u>3,272</u>	<u>(29,300)</u>	<u>(32,572)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(584)</u>	<u>3,272</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				
201	Mt. Pleasant Rec. Ground						
	Income	0	525	5,000	4,475		
	Expenditure	0	32	350	318		318
	Movement to/(from) Gen Reserve	<u>0</u>	<u>493</u>				
202	College Playing Fields						
	Income	(325)	55	1,200	1,145		
	Expenditure	658	1,021	3,500	2,479		2,479
	Movement to/(from) Gen Reserve	<u>(983)</u>	<u>(966)</u>				
205	Allotments						
	Income	0	0	2,200	2,200		
	Expenditure	0	0	40	40		40
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>				

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301	Foreshore Dinghy Park						
	Income	328	1,890	40,635	38,745		
	Expenditure	0	59	300	241		241
	Movement to/(from) Gen Reserve	<u>328</u>	<u>1,831</u>				
302	Foreshore (General)						
	Income	992	1,808	5,620	3,812		
	Expenditure	2,231	3,750	1,500	(2,250)		(2,250)
	Net Income over Expenditure	<u>(1,239)</u>	<u>(1,942)</u>	<u>4,120</u>	<u>6,062</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(1,238)</u>	<u>(1,942)</u>				
303	Foreshore Public Toilets						
	Expenditure	91	297	1,600	1,303		1,303
306	RUP Pavillion						
	Income	58	448	2,000	1,552		
	Expenditure	1,308	7,521	27,200	19,679		19,679
	Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(7,073)</u>				
307	Mount Pleasant Pavilion						
	Expenditure	0	149	0	(149)		(149)
	Grand Totals:- Income	6,071	170,151	410,578	240,427		
	Expenditure	31,889	101,994	410,280	308,286	0	308,286
	Net Income over Expenditure	<u>(25,818)</u>	<u>68,157</u>	<u>298</u>	<u>(67,859)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(25,818)</u>	<u>68,157</u>				