

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

Month No: 6

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100	Staff Costs						
	Expenditure	18,559	109,030	262,000	152,970		152,970
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(18,559)</u>	<u>(109,030)</u>				
101	Administration						
	Income	146,716	295,257	293,123	(2,134)		
	Expenditure	2,757	35,263	57,040	21,777		21,777
	Net Income over Expenditure	<u>143,959</u>	<u>259,994</u>	<u>236,083</u>	<u>(23,911)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>143,959</u>	<u>259,994</u>				
102	Civic & Archives						
	Income	0	408	0	(408)		
	Expenditure	0	3,874	12,900	9,026		9,026
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,466)</u>				
103	Publications						
	Income	850	1,845	2,500	655		
	Expenditure	639	3,687	7,000	3,313		3,313
	Movement to/(from) Gen Reserve	<u>211</u>	<u>(1,842)</u>				
104	Car Parking						
	Income	2,514	24,275	50,600	26,325		
	Expenditure	29	440	4,550	4,110		4,110
	Movement to/(from) Gen Reserve	<u>2,485</u>	<u>23,836</u>				
105	St. Andrews Cemetery						
	Income	4,000	6,825	7,700	875		
107	Grant Expenditure						
	Expenditure	0	0	3,000	3,000		3,000
108	Grounds Maintenance						
	Income	0	6,000	0	(6,000)		
	Expenditure	900	8,557	29,300	20,743		20,743
	Net Income over Expenditure	<u>(900)</u>	<u>(2,557)</u>	<u>(29,300)</u>	<u>(26,743)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(900)</u>	<u>(2,557)</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	590	5,000	4,410		
	Expenditure	0	950	350	(600)		(600)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(360)</u>				
202	College Playing Fields						
	Income	100	2,915	1,200	(1,715)		
	Expenditure	0	2,891	3,500	609		609
	Movement to/(from) Gen Reserve	<u>100</u>	<u>24</u>				
204	Other Recreational Areas						
	Expenditure	0	40	0	(40)		(40)
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(40)</u>				

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205	Allotments						
	Income	1,530	2,063	2,200	137		
	Expenditure	114	114	40	(74)		(74)
	Movement to/(from) Gen Reserve	<u>1,416</u>	<u>1,949</u>				
301	Foreshore Dinghy Park						
	Income	0	1,639	40,635	38,996		
	Expenditure	15	74	300	226		226
	Movement to/(from) Gen Reserve	<u>(15)</u>	<u>1,566</u>				
302	Foreshore (General)						
	Income	992	3,262	5,620	2,358		
	Expenditure	0	6,197	1,500	(4,697)		(4,697)
	Net Income over Expenditure	<u>992</u>	<u>(2,935)</u>	<u>4,120</u>	<u>7,055</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>992</u>	<u>(2,935)</u>				
303	Foreshore Public Toilets						
	Expenditure	161	656	1,600	944		944
306	RUP Pavillion						
	Income	238	862	2,000	1,138		
	Expenditure	1,677	12,162	27,200	15,038		15,038
	Movement to/(from) Gen Reserve	<u>(1,439)</u>	<u>(11,300)</u>				
307	Mount Pleasant Pavilion						
	Expenditure	0	149	0	(149)		(149)
	Grand Totals:- Income	156,940	345,942	410,578	64,636		
	Expenditure	24,851	184,083	410,280	226,197	0	226,197
	Net Income over Expenditure	<u>132,089</u>	<u>161,859</u>	<u>298</u>	<u>(161,561)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>132,089</u>	<u>161,859</u>				