

## Summary Income &amp; Expenditure by Budget Heading 31/12/2024

Month No: 9

## Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
100	Staff Costs						
	Expenditure	19,226	171,954	262,000	90,046		90,046
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(19,226)</u>	<u>(171,954)</u>				
101	Administration						
	Income	90,648	389,391	293,123	(96,268)		
	Expenditure	2,162	48,834	57,040	8,206		8,206
	Net Income over Expenditure	<u>88,486</u>	<u>340,557</u>	<u>236,083</u>	<u>(104,474)</u>		
	plus Transfer from EMR	0	0				
	less Transfer to EMR	90,000	90,000				
	Movement to/(from) Gen Reserve	<u>(1,514)</u>	<u>250,557</u>				
102	Civic & Archives						
	Income	83	900	0	(900)		
	Expenditure	4,750	9,388	12,900	3,512		3,512
	Movement to/(from) Gen Reserve	<u>(4,667)</u>	<u>(8,488)</u>				
103	Publications						
	Income	0	2,270	2,500	230		
	Expenditure	0	5,310	7,000	1,691		1,691
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,040)</u>				
104	Car Parking						
	Income	2,691	41,826	50,600	8,774		
	Expenditure	31	1,270	4,550	3,280		3,280
	Movement to/(from) Gen Reserve	<u>2,660</u>	<u>40,556</u>				
105	St. Andrews Cemetery						
	Income	(2,100)	11,325	7,700	(3,625)		
107	Grant Expenditure						
	Expenditure	560	767	3,000	2,233		2,233
108	Grounds Maintenance						
	Income	0	6,000	0	(6,000)		
	Expenditure	864	13,513	29,300	15,787		15,787
	Net Income over Expenditure	<u>(864)</u>	<u>(7,513)</u>	<u>(29,300)</u>	<u>(21,787)</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>(864)</u>	<u>(7,513)</u>				
110	Office						
	Expenditure	0	242	0	(242)		(242)
201	Mt. Pleasant Rec. Ground						
	Income	240	645	5,000	4,355		
	Expenditure	0	32	350	318		318
	Movement to/(from) Gen Reserve	<u>240</u>	<u>613</u>				
202	College Playing Fields						
	Income	0	4,940	1,200	(3,740)		
	Expenditure	0	2,891	3,500	609		609
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,049</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>				
205	Allotments						
	Income	0	2,019	2,200	181		
	Expenditure	0	206	40	(166)		(166)
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,813</u>				

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301	Foreshore Dinghy Park						
	Income	5,994	7,952	40,635	32,683		
	Expenditure	6	176	300	124		124
	Movement to/(from) Gen Reserve	<u>5,988</u>	<u>7,777</u>				
302	Foreshore (General)						
	Income	417	3,679	5,620	1,941		
	Expenditure	407	6,604	1,500	(5,104)		(5,104)
	Net Income over Expenditure	<u>10</u>	<u>(2,925)</u>	<u>4,120</u>	<u>7,045</u>		
	plus Transfer from EMR	0	0				
	Movement to/(from) Gen Reserve	<u>10</u>	<u>(2,925)</u>				
303	Foreshore Public Toilets						
	Expenditure	0	746	1,600	854		854
306	RUP Pavillion						
	Income	94	936	2,000	1,064		
	Expenditure	1,039	20,806	27,200	6,394		6,394
	Movement to/(from) Gen Reserve	<u>(945)</u>	<u>(19,870)</u>				
307	Mount Pleasant Pavilion						
	Expenditure	0	149	0	(149)		(149)
	Grand Totals:- Income	<b>98,067</b>	<b>471,883</b>	<b>410,578</b>	<b>(61,305)</b>		
	Expenditure	<b>29,046</b>	<b>282,928</b>	<b>410,280</b>	<b>127,352</b>	<b>0</b>	<b>127,352</b>
	Net Income over Expenditure	<u><b>69,021</b></u>	<u><b>188,955</b></u>	<u><b>298</b></u>	<u><b>(188,657)</b></u>		
	plus Transfer from EMR	<b>0</b>	<b>0</b>				
	less Transfer to EMR	<b>90,000</b>	<b>90,000</b>				
	Movement to/(from) Gen Reserve	<u><b>(20,979)</b></u>	<u><b>98,955</b></u>				