

Summary Income & Expenditure by Budget Heading 14/10/2025

Month No: 3

Summary Income & Expenditure Report Q1

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	19,743	60,944	286,000	225,056		225,056	21.3%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(19,743)</u>	<u>(60,944)</u>	<u>(286,000)</u>	<u>(225,056)</u>			
101	Administration							
	Income	5,943	194,926	374,600	179,674			52.0%
	Expenditure	10,501	73,808	57,035	(16,773)		(16,773)	129.4%
	Net Income over Expenditure	<u>(4,558)</u>	<u>121,118</u>	<u>317,565</u>	<u>196,447</u>			
	plus Transfer from EMR	20,000	30,200	0	(30,200)			
	less Transfer to EMR	5,000	15,000	0	(15,000)			
	Movement to/(from) Gen Reserve	<u>5,442</u>	<u>121,318</u>	<u>317,565</u>	<u>181,247</u>			
102	Civic & Archives							
	Income	0	(52)	4,000	4,052			(1.3%)
	Expenditure	0	326	11,850	11,524		11,524	2.8%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(378)</u>					
103	Publications							
	Income	0	475	3,000	2,525			15.8%
	Expenditure	639	1,278	7,500	6,222		6,222	17.0%
	Movement to/(from) Gen Reserve	<u>(639)</u>	<u>(803)</u>					
104	Car Parking							
	Income	5,568	12,920	52,500	39,580			24.6%
	Expenditure	1,084	1,172	1,100	(72)		(72)	106.6%
	Movement to/(from) Gen Reserve	<u>4,484</u>	<u>11,748</u>					
105	St. Andrews Cemetery							
	Income	400	1,300	15,000	13,700			8.7%
107	Grant Expenditure							
	Expenditure	0	0	3,000	3,000		3,000	0.0%
108	Grounds Maintenance							
	Expenditure	1,078	4,106	26,700	22,594		22,594	15.4%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,078)</u>	<u>(4,106)</u>	<u>(26,700)</u>	<u>(22,594)</u>			
111	Commercial Assets/leases							
	Expenditure	0	200	0	(200)		(200)	0.0%
112	Asset Maintenance							
	Expenditure	0	0	44,000	44,000		44,000	0.0%
201	Mt. Pleasant Rec. Ground							
	Income	488	1,225	1,000	(225)			122.5%
	Expenditure	108	310	300	(10)		(10)	103.3%
	Net Income over Expenditure	<u>380</u>	<u>915</u>	<u>700</u>	<u>(215)</u>			
	plus Transfer from EMR	0	85	0	(85)			
	Movement to/(from) Gen Reserve	<u>380</u>	<u>1,000</u>	<u>700</u>	<u>(300)</u>			
202	College Playing Fields							
	Income	295	460	6,000	5,540			7.7%
	Expenditure	595	1,086	6,000	4,914		4,914	18.1%
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(626)</u>					
204	Other Recreational Areas							
	Income	0	(150)	0	150			0.0%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(150)</u>	<u>0</u>	<u>150</u>			

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
205	Allotments							
	Income	43	73	1,957	1,885			3.7%
	Expenditure	0	0	240	240		240	0.0%
	Movement to/(from) Gen Reserve	<u>43</u>	<u>73</u>					
209	Res. Capital Projects							
	Income	0	5,417	0	(5,417)			0.0%
	Expenditure	0	8,500	0	(8,500)		(8,500)	0.0%
	Net Income over Expenditure	<u>0</u>	<u>(3,083)</u>	<u>0</u>	<u>3,083</u>			
	plus Transfer from EMR	0	0	0	0			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(3,083)</u>	<u>0</u>	<u>3,083</u>			
301	Foreshore Dinghy Park							
	Income	535	3,114	35,000	31,886			8.9%
	Expenditure	6	47	125	78		78	37.4%
	Movement to/(from) Gen Reserve	<u>528</u>	<u>3,067</u>					
302	Foreshore (General)							
	Income	1,192	1,861	5,320	3,459			35.0%
	Expenditure	450	(117)	5,000	5,117		5,117	(2.3%)
	Net Income over Expenditure	<u>743</u>	<u>1,978</u>	<u>320</u>	<u>(1,658)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>743</u>	<u>1,978</u>	<u>320</u>	<u>(1,658)</u>			
303	Foreshore Public Toilets							
	Expenditure	0	0	500	500		500	0.0%
306	RUP Pavillion							
	Income	136	266	1,000	734			26.6%
	Expenditure	1,922	5,463	20,800	15,337		15,337	26.3%
	Movement to/(from) Gen Reserve	<u>(1,786)</u>	<u>(5,197)</u>					
Grand Totals:- Income		14,598	221,835	499,377	277,542			44.4%
Expenditure		36,125	157,123	470,150	313,027	0	313,027	33.4%
Net Income over Expenditure		<u>(21,527)</u>	<u>64,712</u>	<u>29,227</u>	<u>(35,485)</u>			
plus Transfer from EMR		20,000	30,285	0	(30,285)			
less Transfer to EMR		5,000	15,000	0	(15,000)			
Movement to/(from) Gen Reserve		<u>(6,527)</u>	<u>79,997</u>	<u>29,227</u>	<u>(50,770)</u>			