

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

Month No: 6

Summary Income & Expenditure Report Q2

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	22,160	125,618	286,000	160,382		160,382	43.9%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(22,160)</u>	<u>(125,618)</u>	<u>(286,000)</u>	<u>(160,382)</u>			
101	Administration							
	Income	183,403	413,109	374,600	(38,509)			110.3%
	Expenditure	2,185	108,639	57,035	(51,604)		(51,604)	190.5%
	Net Income over Expenditure	<u>181,218</u>	<u>304,470</u>	<u>317,565</u>	<u>13,095</u>			
	plus Transfer from EMR	0	73,197	0	(73,197)			
	less Transfer to EMR	0	49,255	0	(49,255)			
	Movement to/(from) Gen Reserve	<u>181,218</u>	<u>279,157</u>	<u>317,565</u>	<u>(10,847)</u>			
102	Civic & Archives							
	Income	0	(52)	4,000	4,052			(1.3%)
	Expenditure	0	4,579	11,850	7,271		7,271	38.6%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,631)</u>					
103	Publications							
	Income	0	783	3,000	2,217			26.1%
	Expenditure	639	2,556	7,500	4,944		4,944	34.1%
	Movement to/(from) Gen Reserve	<u>(639)</u>	<u>(1,773)</u>					
104	Car Parking							
	Income	2,323	25,329	52,500	27,171			48.2%
	Expenditure	47	3,043	1,100	(1,943)		(1,943)	276.6%
	Movement to/(from) Gen Reserve	<u>2,276</u>	<u>22,286</u>					
105	St. Andrews Cemetery							
	Income	1,000	3,000	15,000	12,000			20.0%
107	Grant Expenditure							
	Expenditure	379	20,379	3,000	(17,379)		(17,379)	679.3%
108	Grounds Maintenance							
	Income	0	1,006	0	(1,006)			0.0%
	Expenditure	1,534	16,899	26,700	9,801		9,801	63.3%
	Net Income over Expenditure	<u>(1,534)</u>	<u>(15,894)</u>	<u>(26,700)</u>	<u>(10,806)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,534)</u>	<u>(15,894)</u>	<u>(26,700)</u>	<u>(10,806)</u>			
111	Commercial Assets/leases							
	Expenditure	0	200	0	(200)		(200)	0.0%
112	Asset Maintenance							
	Expenditure	135	2,592	44,000	41,408		41,408	5.9%
201	Mt. Pleasant Rec. Ground							
	Income	1,478	2,853	1,000	(1,853)			285.3%
	Expenditure	373	809	300	(509)		(509)	269.7%
	Net Income over Expenditure	<u>1,104</u>	<u>2,044</u>	<u>700</u>	<u>(1,344)</u>			
	plus Transfer from EMR	0	85	0	(85)			
	Movement to/(from) Gen Reserve	<u>1,104</u>	<u>2,129</u>	<u>700</u>	<u>(1,429)</u>			
202	College Playing Fields							
	Income	0	718	6,000	5,282			12.0%
	Expenditure	0	1,086	6,000	4,914		4,914	18.1%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(368)</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	1,803	1,909	1,957	48			97.6%
	Expenditure	234	580	240	(340)		(340)	241.6%
	Movement to/(from) Gen Reserve	<u>1,569</u>	<u>1,329</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	358	4,410	35,000	30,590			12.6%
	Expenditure	4	66	125	59		59	52.8%
	Movement to/(from) Gen Reserve	<u>355</u>	<u>4,344</u>					
302	Foreshore (General)							
	Income	0	3,708	5,320	1,612			69.7%
	Expenditure	736	3,960	5,000	1,040		1,040	79.2%
	Net Income over Expenditure	<u>(736)</u>	<u>(252)</u>	<u>320</u>	<u>572</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(736)</u>	<u>(252)</u>	<u>320</u>	<u>572</u>			
303	Foreshore Public Toilets							
	Expenditure	35	35	500	465		465	7.1%
306	RUP Pavillion							
	Income	887	1,305	1,000	(305)			130.5%
	Expenditure	3,608	12,677	20,800	8,123		8,123	60.9%
	Movement to/(from) Gen Reserve	<u>(2,721)</u>	<u>(11,372)</u>					
Grand Totals:- Income		191,252	463,343	499,377	36,034			92.8%
Expenditure		32,070	312,218	470,150	157,932	0	157,932	66.4%
Net Income over Expenditure		<u>159,182</u>	<u>151,126</u>	<u>29,227</u>	<u>(121,899)</u>			
plus Transfer from EMR		0	73,282	0	(73,282)			
less Transfer to EMR		0	49,255	0	(49,255)			
Movement to/(from) Gen Reserve		<u>159,182</u>	<u>175,153</u>	<u>29,227</u>	<u>(145,926)</u>			