

## Summary Income &amp; Expenditure by Budget Heading 14/10/2025

Month No: 12

## Summary Income &amp; Expenditure by Budget Heading Q4

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	222,364	219,785	262,000	42,215		42,215	83.9%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(222,364)</u>	<u>(219,785)</u>	<u>(262,000)</u>	<u>(42,215)</u>			
101	Administration							
	Income	285,135	303,974	293,123	(10,851)			103.7%
	Expenditure	53,561	68,253	57,040	(11,213)		(11,213)	119.7%
	Net Income over Expenditure	<u>231,574</u>	<u>235,721</u>	<u>236,083</u>	<u>362</u>			
	plus Transfer from EMR	40,083	5,179	0	(5,179)			
	less Transfer to EMR	0	35,000	0	(35,000)			
	Movement to/(from) Gen Reserve	<u>271,657</u>	<u>170,900</u>	<u>236,083</u>	<u>30,183</u>			
102	Civic & Archives							
	Income	4,576	1,400	0	(1,400)			0.0%
	Expenditure	11,041	9,388	12,900	3,512		3,512	72.8%
	Movement to/(from) Gen Reserve	<u>(6,465)</u>	<u>(7,988)</u>					
103	Publications							
	Income	3,065	3,342	2,500	(842)			133.7%
	Expenditure	5,888	7,080	7,000	(80)		(80)	101.1%
	Movement to/(from) Gen Reserve	<u>(2,823)</u>	<u>(3,738)</u>					
104	Car Parking							
	Income	47,931	53,976	50,600	(3,376)			106.7%
	Expenditure	948	1,337	4,550	3,213		3,213	29.4%
	Movement to/(from) Gen Reserve	<u>46,984</u>	<u>52,639</u>					
105	St. Andrews Cemetery							
	Income	19,185	15,930	7,700	(8,230)			206.9%
107	Grant Expenditure							
	Expenditure	3,000	1,017	3,000	1,983		1,983	33.9%
108	Grounds Maintenance							
	Income	91	6,000	0	(6,000)			0.0%
	Expenditure	26,327	18,782	29,300	10,519		10,519	64.1%
	Net Income over Expenditure	<u>(26,235)</u>	<u>(12,782)</u>	<u>(29,300)</u>	<u>(16,519)</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(26,235)</u>	<u>(12,782)</u>	<u>(29,300)</u>	<u>(16,518)</u>			
110	Office							
	Income	1	0	0	0			0.0%
	Expenditure	526	242	0	(242)		(242)	0.0%
	Movement to/(from) Gen Reserve	<u>(525)</u>	<u>(242)</u>					
201	Mt. Pleasant Rec. Ground							
	Income	4,906	885	5,000	4,115			17.7%
	Expenditure	410	336	350	14		14	96.0%
	Movement to/(from) Gen Reserve	<u>4,496</u>	<u>549</u>					
202	College Playing Fields							
	Income	1,670	7,235	1,200	(6,035)			602.9%
	Expenditure	3,358	3,451	3,500	49		49	98.6%
	Movement to/(from) Gen Reserve	<u>(1,688)</u>	<u>3,784</u>					
203	HPCF Hamble Lane							
	Income	0	240	0	(240)			0.0%
204	Other Recreational Areas							
	Expenditure	0	40	0	(40)		(40)	0.0%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(40)</u>	<u>0</u>	<u>40</u>			

## Summary Income &amp; Expenditure by Budget Heading 14/10/2025

Month No: 12

## Summary Income &amp; Expenditure by Budget Heading Q4

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
205	Allotments							
	Income	1,944	2,055	2,200	145			93.4%
	Expenditure	346	362	40	(322)		(322)	904.0%
	Movement to/(from) Gen Reserve	<u>1,598</u>	<u>1,693</u>					
209	Res. Capital Projects							
	Income	0	127,250	0	(127,250)			0.0%
	Expenditure	0	120,286	0	(120,286)		(120,286)	0.0%
	Net Income over Expenditure	<u>0</u>	<u>6,964</u>	<u>0</u>	<u>(6,964)</u>			
	plus Transfer from EMR	0	120,286	0	(120,286)			
	less Transfer to EMR	0	127,250	0	(127,250)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(127,250)</u>	<u>0</u>	<u>0</u>			
301	Foreshore Dinghy Park							
	Income	26,122	31,703	40,635	8,932			78.0%
	Expenditure	805	678	300	(378)		(378)	226.0%
	Movement to/(from) Gen Reserve	<u>25,317</u>	<u>31,026</u>					
302	Foreshore (General)							
	Income	5,922	5,835	5,620	(215)			103.8%
	Expenditure	7,048	8,497	1,500	(6,997)		(6,997)	566.5%
	Net Income over Expenditure	<u>(1,126)</u>	<u>(2,662)</u>	<u>4,120</u>	<u>6,782</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,126)</u>	<u>(2,662)</u>	<u>4,120</u>	<u>6,782</u>			
303	Foreshore Public Toilets							
	Expenditure	2,206	915	1,600	685		685	57.2%
304	RUP Committee Room							
	Expenditure	860	0	0	0		0	0.0%
305	Westfield Common							
	Expenditure	725	88	0	(88)		(88)	0.0%
306	RUP Pavillion							
	Income	2,762	1,255	2,000	745			62.7%
	Expenditure	22,125	28,223	27,200	(1,023)		(1,023)	103.8%
	Movement to/(from) Gen Reserve	<u>(19,363)</u>	<u>(26,968)</u>					
307	Mount Pleasant Pavilion							
	Expenditure	1,561	149	0	(149)		(149)	0.0%
308	Community Hub/Library							
	Expenditure	77	0	0	0		0	0.0%
	<b>Grand Totals:- Income</b>	<b>403,311</b>	<b>561,080</b>	<b>410,578</b>	<b>(150,502)</b>			<b>136.7%</b>
	<b>Expenditure</b>	<b>363,176</b>	<b>488,909</b>	<b>410,280</b>	<b>(78,629)</b>	<b>0</b>	<b>(78,629)</b>	<b>119.2%</b>
	<b>Net Income over Expenditure</b>	<b>40,134</b>	<b>72,171</b>	<b>298</b>	<b>(71,873)</b>			
	plus Transfer from EMR	40,083	125,465	0	(125,465)			
	less Transfer to EMR	0	162,250	0	(162,250)			
	Movement to/(from) Gen Reserve	<u>80,217</u>	<u>35,386</u>	<u>298</u>	<u>(35,088)</u>			