

Summary Income & Expenditure by Budget Heading 04/05/2026

Month No: 12

Summary Income and Expenditure Report Q4

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Staff Costs							
	Expenditure	22,422	248,318	286,000	37,682		37,682	86.8%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(22,422)</u>	<u>(248,318)</u>	<u>(286,000)</u>	<u>(37,682)</u>			
101	Administration							
	Income	11,262	442,590	374,600	(67,990)			118.2%
	Expenditure	15,192	172,302	57,035	(115,267)		(115,267)	302.1%
	Net Income over Expenditure	<u>(3,930)</u>	<u>270,288</u>	<u>317,565</u>	<u>47,277</u>			
	plus Transfer from EMR	4,342	102,674	0	(102,674)			
	less Transfer to EMR	2,639	77,120	0	(77,120)			
	Movement to/(from) Gen Reserve	<u>(4,867)</u>	<u>218,723</u>	<u>317,565</u>	<u>21,723</u>			
102	Civic & Archives							
	Income	(1,375)	(1,427)	4,000	5,427			(35.7%)
	Expenditure	4,950	10,551	11,850	1,299		1,299	89.0%
	Movement to/(from) Gen Reserve	<u>(6,325)</u>	<u>(11,978)</u>					
103	Publications							
	Income	(235)	1,036	3,000	1,964			34.5%
	Expenditure	1,524	6,636	7,500	864		864	88.5%
	Movement to/(from) Gen Reserve	<u>(1,759)</u>	<u>(5,600)</u>					
104	Car Parking							
	Income	9,147	53,622	52,500	(1,122)			102.1%
	Expenditure	75	4,262	1,100	(3,162)		(3,162)	387.5%
	Movement to/(from) Gen Reserve	<u>9,072</u>	<u>49,360</u>					
105	St. Andrews Cemetery							
	Income	2,450	7,680	15,000	7,320			51.2%
107	Grant Expenditure							
	Expenditure	78	32,197	3,000	(29,197)		(29,197)	1073.2%
108	Grounds Maintenance							
	Income	0	1,150	0	(1,150)			0.0%
	Expenditure	3,776	31,310	26,700	(4,610)		(4,610)	117.3%
	Net Income over Expenditure	<u>(3,776)</u>	<u>(30,160)</u>	<u>(26,700)</u>	<u>3,460</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,776)</u>	<u>(30,160)</u>	<u>(26,700)</u>	<u>3,460</u>			
112	Asset Maintenance							
	Expenditure	0	16,177	44,000	27,823		27,823	36.8%
201	Mt. Pleasant Rec. Ground							
	Income	(1,867)	18,644	1,000	(17,644)			1864.4%
	Expenditure	186	1,644	300	(1,344)		(1,344)	548.0%
	Net Income over Expenditure	<u>(2,053)</u>	<u>17,000</u>	<u>700</u>	<u>(16,300)</u>			
	plus Transfer from EMR	0	85	0	(85)			
	less Transfer to EMR	0	16,164	0	(16,164)			
	Movement to/(from) Gen Reserve	<u>(2,053)</u>	<u>(15,243)</u>	<u>700</u>	<u>(221)</u>			
202	College Playing Fields							
	Income	45	1,904	6,000	4,096			31.7%
	Expenditure	55	1,691	6,000	4,309		4,309	28.2%
	Movement to/(from) Gen Reserve	<u>(10)</u>	<u>213</u>					
205	Allotments							
	Income	(207)	1,988	1,957	(31)			101.6%
	Expenditure	0	101	240	139		139	42.1%
	Movement to/(from) Gen Reserve	<u>(207)</u>	<u>1,887</u>					

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209	Res. Capital Projects							
	Income	0	5,848	0	(5,848)			0.0%
	Expenditure	0	24,492	0	(24,492)		(24,492)	0.0%
	Net Income over Expenditure	<u>0</u>	<u>(18,645)</u>	<u>0</u>	<u>18,645</u>			
	plus Transfer from EMR	0	15,992	0	(15,992)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,652)</u>	<u>0</u>	<u>2,652</u>			
301	Foreshore Dinghy Park							
	Income	3,674	37,696	35,000	(2,696)			107.7%
	Expenditure	74	657	125	(532)		(532)	525.7%
	Movement to/(from) Gen Reserve	<u>3,600</u>	<u>37,039</u>					
302	Foreshore (General)							
	Income	613	8,222	5,320	(2,902)			154.6%
	Expenditure	640	11,499	5,000	(6,499)		(6,499)	230.0%
	Net Income over Expenditure	<u>(27)</u>	<u>(3,277)</u>	<u>320</u>	<u>3,597</u>			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>(27)</u>	<u>(3,277)</u>	<u>320</u>	<u>3,597</u>			
303	Foreshore Public Toilets							
	Expenditure	0	234	500	266		266	46.9%
306	RUP Pavillion							
	Income	61	1,629	1,000	(629)			162.9%
	Expenditure	1,144	24,447	20,800	(3,647)		(3,647)	117.5%
	Movement to/(from) Gen Reserve	<u>(1,082)</u>	<u>(22,818)</u>					
	Grand Totals:- Income	23,569	580,583	499,377	(81,206)			116.3%
	Expenditure	50,115	586,518	470,150	(116,368)	0	(116,368)	124.8%
	Net Income over Expenditure	<u>(26,546)</u>	<u>(5,935)</u>	<u>29,227</u>	<u>35,162</u>			
	plus Transfer from EMR	4,342	118,751	0	(118,751)			
	less Transfer to EMR	2,639	93,284	0	(93,284)			
	Movement to/(from) Gen Reserve	<u>(24,843)</u>	<u>19,531</u>	<u>29,227</u>	<u>9,696</u>			