

## Summary Income &amp; Expenditure by Budget Heading 22/07/2025

## Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Recreation	Income	2,400	19,295	16,895			12.4%
	Expenditure	14,535	34,080	19,545	1,000	18,545	45.6%
	Net Income over Expenditure	<u>(12,135)</u>	<u>(14,785)</u>	<u>(2,650)</u>			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(12,135)</u>	<u>(14,785)</u>	<u>(2,650)</u>			
101 Other Costs	Expenditure	0	0	0	5,000	(5,000)	0.0%
102 Highways	Expenditure	0	2,300	2,300		2,300	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,300)</u>	<u>(2,300)</u>			
103 Lighting	Expenditure	3,385	16,000	12,615		12,615	21.2%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(3,385)</u>	<u>(16,000)</u>	<u>(12,615)</u>			
104 Environment	Income	0	204	204			0.0%
	Expenditure	10,161	66,958	56,797		56,797	15.2%
	Net Income over Expenditure	<u>(10,161)</u>	<u>(66,754)</u>	<u>(56,593)</u>			
	plus Transfer from EMR	630	0	(630)			
	Movement to/(from) Gen Reserve	<u>(9,531)</u>	<u>(66,754)</u>	<u>(57,223)</u>			
105 Administration & Central Cost	Income	155,591	284,494	128,903			54.7%
	Expenditure	50,265	93,640	43,375		43,375	53.7%
	Net Income over Expenditure	<u>105,326</u>	<u>190,854</u>	<u>85,528</u>			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	14,623	0	(14,623)			
	Movement to/(from) Gen Reserve	<u>76,080</u>	<u>190,854</u>	<u>100,151</u>			
106 Civic Expenses	Expenditure	6,689	6,510	(179)	1,500	(1,679)	125.8%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(6,689)</u>	<u>(6,510)</u>	<u>179</u>			
107 Admin Misc	Expenditure	1,600	8,000	6,400		6,400	20.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(8,000)</u>	<u>(6,400)</u>			
108 Community	Income	730	1,800	1,070			40.6%
	Expenditure	10,105	23,604	13,499		13,499	42.8%
	Net Income over Expenditure	<u>(9,375)</u>	<u>(21,804)</u>	<u>(12,429)</u>			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(9,375)</u>	<u>(21,804)</u>	<u>(12,429)</u>			
109 Communications	Expenditure	528	1,100	572		572	48.0%

## Summary Income &amp; Expenditure by Budget Heading 22/07/2025

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	158,721	305,793	147,072			51.9%
Expenditure	97,268	252,192	154,924	7,500	147,424	41.5%
Net Income over Expenditure	61,453	53,601	(7,852)			
plus Transfer from EMR	630	0	(630)			
less Transfer to EMR	14,623	0	(14,623)			
Movement to/(from) Gen Reserve	47,460	53,601	6,141			