

Summary Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	368,388	478,152	109,764			77.0%
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	368,388	478,152	109,764			
110	Administration	35,069	293,231	258,162		258,162	12.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(35,069)	(293,231)	(258,162)			
120	Grants/projects	0	10,000	10,000		10,000	0.0%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	0	(10,000)	(10,000)			
130	Accommodation	11,750	30,450	18,700		18,700	38.6%
	plus Transfer from EMR	1,663	0	(1,663)			
	Movement to/(from) Gen Reserve	(10,088)	(30,450)	(20,362)			
150	Public Relations	0	2,500	2,500			0.0%
	Expenditure	140	35,200	35,060		35,060	0.4%
	Net Income over Expenditure	(140)	(32,700)	(32,560)			
	plus Transfer from EMR	140	0	(140)			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	0	(32,700)	(32,700)			
160	Maintenance	(330)	8,887	9,217			(3.7%)
	Expenditure	4,399	83,150	78,751		78,751	5.3%
	Net Income over Expenditure	(4,729)	(74,263)	(69,534)			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	(4,729)	(74,263)	(69,534)			
170	Public Toilets	605	11,750	11,145		11,145	5.1%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(605)	(11,750)	(11,145)			
180	Clyst Room	238	240	2		2	99.3%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(238)	(240)	(2)			
190	Sports Pavilion	294	3,300	3,007			8.9%
	Expenditure	1,425	27,712	26,287		26,287	5.1%
	Net Income over Expenditure	(1,132)	(24,412)	(23,280)			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(1,132)	(24,412)	(23,280)			
200	Play Area	7,352	11,320	3,968		3,968	64.9%
	plus Transfer from EMR	0	0	0			

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	Movement to/(from) Gen Reserve	(7,352)	(11,320)	(3,968)			
210	Bowls Green						
	Income	0	2,000	2,000			0.0%
	Expenditure	0	2,500	2,500		2,500	0.0%
	Net Income over Expenditure	0	(500)	(500)			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	0	(500)	(500)			
265	Covid-19						
	Income	85	0	(85)			0.0%
	Expenditure	306	11,000	10,694		10,694	2.8%
	Net Income over Expenditure	(221)	(11,000)	(10,779)			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	(221)	(11,000)	(10,779)			
Grand Totals:- Income		368,437	494,839	126,402			74.5%
Expenditure		61,285	516,553	455,268	0	455,268	11.9%
Net Income over Expenditure		307,152	(21,714)	(328,866)			
plus Transfer from EMR		1,803	0	(1,803)			
less Transfer to EMR		0	0	0			
Movement to/(from) Gen Reserve		308,955	(21,714)	(330,669)			