

## Summary Income &amp; Expenditure by Budget Heading 16/01/2026

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	172,180	171,118	(1,062)			100.6%
	less Transfer To EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>172,180</u>	<u>171,118</u>	<u>(1,062)</u>			
101	Administration	79,266	106,675	27,409		27,409	74.3%
	plus Transfer from EMR	6,055	0	(6,055)			
	Movement to/(from) Gen Reserve	<u>(73,211)</u>	<u>(106,675)</u>	<u>(33,464)</u>			
201	Allotments	7,716	2,600	(5,116)		(5,116)	296.8%
301	Highways	6,670	19,550	12,880		12,880	34.1%
	plus Transfer from EMR	120	0	(120)			
	Movement to/(from) Gen Reserve	<u>(6,550)</u>	<u>(19,550)</u>	<u>(13,000)</u>			
401	Playing Fields	26,072	61,100	35,028		35,028	42.7%
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(26,072)</u>	<u>(61,100)</u>	<u>(35,028)</u>			
501	Street Lights	5,262	10,750	5,488		5,488	48.9%
901	Ear Marked Reserves	0	500	500		500	0.0%
	plus Transfer from EMR	-500	0	500			
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(500)</u>	<u>0</u>			
Grand Totals:-		<b>172,180</b>	<b>171,118</b>	<b>(1,062)</b>			<b>100.6%</b>
		<b>124,986</b>	<b>201,175</b>	<b>76,189</b>	<b>0</b>	<b>76,189</b>	<b>62.1%</b>
Net Income over Expenditure		<u>47,194</u>	<u>(30,057)</u>	<u>(77,251)</u>			
		<b>5,675</b>	<b>0</b>	<b>(5,675)</b>			
plus Transfer from EMR		<b>0</b>	<b>0</b>	<b>0</b>			
less Transfer To EMR		<u>52,869</u>	<u>(30,057)</u>	<u>(82,926)</u>			