

Summary Income & 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:- Income		172,180	171,118	(1,062)			100.6%
Expenditure		124,986	201,175	76,189	0	76,189	62.1%
Net Income over Expenditure		<u>47,194</u>	<u>(30,057)</u>	<u>(77,251)</u>			
plus Transfer from EMR		5,675	0	(5,675)			
less Transfer To EMR		0	0	0			
Movement to/(from) Gen Reserve		<u>52,869</u>	<u>(30,057)</u>	<u>(82,926)</u>			