

## Summary Income &amp; Expenditure by Budget Heading 31/03/2026

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100	Income	173,104	171,118	(1,986)			101.2%
	Income						
	less Transfer To EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>173,104</u>	<u>171,118</u>	<u>(1,986)</u>			
101	Administration	102,475	106,675	4,200		4,200	96.1%
	Expenditure						
	plus Transfer from EMR	6,055	0	(6,055)			
	Movement to/(from) Gen Reserve	<u>(96,420)</u>	<u>(106,675)</u>	<u>(10,255)</u>			
201	Allotments	7,716	2,600	(5,116)		(5,116)	296.8%
	Expenditure						
301	Highways	14,540	19,550	5,010		5,010	74.4%
	Expenditure						
	plus Transfer from EMR	120	0	(120)			
	Movement to/(from) Gen Reserve	<u>(14,420)</u>	<u>(19,550)</u>	<u>(5,130)</u>			
401	Playing Fields	30,866	61,100	30,234		30,234	50.5%
	Expenditure						
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(30,866)</u>	<u>(61,100)</u>	<u>(30,234)</u>			
501	Street Lights	7,418	10,750	3,332		3,332	69.0%
	Expenditure						
901	Ear Marked Reserves	0	500	500		500	0.0%
	Expenditure						
	plus Transfer from EMR	-500	0	500			
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(500)</u>	<u>0</u>			
	Grand Totals:- Income	<b>173,104</b>	<b>171,118</b>	<b>(1,986)</b>			<b>101.2%</b>
	Expenditure	<b>163,015</b>	<b>201,175</b>	<b>38,160</b>	<b>0</b>	<b>38,160</b>	<b>81.0%</b>
	Net Income over Expenditure	<u><b>10,088</b></u>	<u><b>(30,057)</b></u>	<u><b>(40,145)</b></u>			
	plus Transfer from EMR	<b>5,675</b>	<b>0</b>	<b>(5,675)</b>			
	less Transfer To EMR	<b>0</b>	<b>0</b>	<b>0</b>			
	Movement to/(from) Gen Reserve	<u><b>15,763</b></u>	<u><b>(30,057)</b></u>	<u><b>(45,820)</b></u>			