

Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 6

Cost Centre Report - Amenities October 2025

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>300 Cemetery</u>							
1130 Miscellaneous Income	0	210	0	(210)			0.0%
1301 Purchase of Plots	0	890	2,000	1,110			44.5%
1302 Interments	0	558	3,000	2,442			18.6%
1303 Memorials	0	203	1,400	1,197			14.5%
4380 General Expenditure	0	(2,155)	(4,000)	1,845		1,845	53.9%
4401 Maintenance	0	0	(1,000)	1,000		1,000	0.0%
4402 Refuse Collection	(57)	(371)	(1,000)	629		629	37.1%
<u>301 The Pavilion</u>							
4001 Gas	0	(845)	(4,000)	3,155		3,155	21.1%
4002 Electric Supply	0	(1,035)	(2,000)	965		965	51.7%
4011 Water Supply	0	(900)	(1,200)	300		300	75.0%
4025 Repairs	0	(243)	0	(243)		(243)	0.0%
4380 General Expenditure	0	(457)	(2,000)	1,543		1,543	22.9%
4401 Maintenance	0	0	(10,000)	10,000		10,000	0.0%
4410 Maintenance & Cleaning	0	(2)	(300)	299		299	0.5%
4412 Pavilion Annexe Expenditure	0	(1,502)	(15,000)	13,498		13,498	10.0%
<u>302 Recreation Ground</u>							
1130 Miscellaneous Income	0	88	0	(88)			0.0%
1322 Football Fees	0	1,717	5,700	3,983			30.1%
1323 Income from Schools	0	5,166	6,500	1,334			79.5%
4380 General Expenditure	0	(82)	(1,000)	918		918	8.2%
4402 Refuse Collection	(39)	(255)	0	(255)		(255)	0.0%
4455 Play Area	0	(40)	0	(40)		(40)	0.0%
4456 Play Equipment Mtce	(150)	(418)	(2,000)	1,582		1,582	20.9%
4457 Play Area Inspections	0	0	(750)	750		750	0.0%
4470 Machinery Repair & Servicing	0	(219)	(1,000)	781		781	21.9%
4471 Petrol for Mowers & Equipment	0	(86)	(400)	314		314	21.4%
4472 Ground Maintenance	0	4,108	(2,000)	6,108		6,108	(205.4%)
<u>303 Allotments</u>							
4380 General Expenditure	0	0	(75)	75		75	0.0%
<u>304 General Amenities</u>							
4316 Expenditure - Civic Events	0	(4,737)	(8,000)	3,263		3,263	59.2%
4370 Damage & Vandalism	0	0	(500)	500		500	0.0%
4380 General Expenditure	0	(692)	(23,000)	22,308		22,308	3.0%
4402 Refuse Collection	0	(161)	0	(161)		(161)	0.0%
4510 Christmas Decoration	0	0	(1,000)	1,000		1,000	0.0%
4520 Clocktower Site	0	(2,264)	(1,000)	(1,264)		(1,264)	226.4%
4525 Redwood Road Play Area	(18)	1,747	(1,000)	2,747		2,747	(174.7%)

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4530 Safety Equipment	0	(217)	(1,000)	783		783	21.7%
Grand Totals:- Income	0	8,832	18,600	9,768			47.5%
Expenditure	265	10,824	83,225	72,401	0	72,401	13.0%
Net Income over Expenditure	(265)	(1,992)	(64,625)	(62,633)			
Movement to/(from) Gen Reserve	(265)	(1,992)	(64,625)	(62,633)			