

## Summary Income &amp; Expenditure by Budget Heading 30/09/2026

Month No: 6

## Committee Report

|                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Funds<br>Available | % Spent |
|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------|---------|
| <b><u>Full Council</u></b>               |                        |                       |                          |                    |         |
| Income                                   | 2,750,807              | 2,865,022             | 114,215                  |                    | 96.0%   |
| Expenditure                              | 1,344,382              | 2,697,212             | 1,352,830                | 1,352,830          | 49.8%   |
| Net Income over Expenditure              | 1,406,425              | 167,810               | (1,238,615)              |                    |         |
| plus Transfer from EMR                   | 36,069                 | 0                     | (36,069)                 |                    |         |
| less Transfer to EMR                     | 48,294                 | 0                     | (48,294)                 |                    |         |
| Movement to/(from) Gen Reserve           | 1,394,200              | 167,810               | (1,226,390)              |                    |         |
| <b><u>Leisure &amp; Recreation</u></b>   |                        |                       |                          |                    |         |
| Income                                   | 142,073                | 309,472               | 167,399                  |                    | 45.9%   |
| Expenditure                              | 178,568                | 299,136               | 120,568                  | 120,568            | 59.7%   |
| Net Income over Expenditure              | (36,495)               | 10,336                | 46,831                   |                    |         |
| plus Transfer from EMR                   | 9,869                  | 0                     | (9,869)                  |                    |         |
| Movement to/(from) Gen Reserve           | (26,626)               | 10,336                | 36,962                   |                    |         |
| <b><u>Community Development</u></b>      |                        |                       |                          |                    |         |
| Income                                   | 26,712                 | 3,990                 | (22,722)                 |                    | 669.5%  |
| Expenditure                              | 90,744                 | 158,224               | 67,480                   | 67,480             | 57.4%   |
| Net Income over Expenditure              | (64,032)               | (154,234)             | (90,202)                 |                    |         |
| plus Transfer from EMR                   | 20                     | 0                     | (20)                     |                    |         |
| Movement to/(from) Gen Reserve           | (64,012)               | (154,234)             | (90,222)                 |                    |         |
| <b><u>Environment &amp; Planning</u></b> |                        |                       |                          |                    |         |
| Income                                   | 0                      | 0                     | 0                        |                    | 0.0%    |
| Expenditure                              | 12,463                 | 26,000                | 13,537                   | 13,537             | 47.9%   |
| Net Income over Expenditure              | (12,463)               | (26,000)              | (13,537)                 |                    |         |
| plus Transfer from EMR                   | 1,027                  | 0                     | (1,027)                  |                    |         |
| Movement to/(from) Gen Reserve           | (11,436)               | (26,000)              | (14,564)                 |                    |         |

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|--------------------------------|------------------------|-----------------------|--------------------------|--------------------|--------------|
| Grand Totals:- Income          | <b>2,919,592</b>       | <b>3,178,484</b>      | <b>258,892</b>           |                    | <b>91.9%</b> |
| Expenditure                    | <b>1,626,156</b>       | <b>3,180,572</b>      | <b>1,554,416</b>         | <b>1,554,416</b>   | <b>51.1%</b> |
| Net Income over Expenditure    | <b>1,293,435</b>       | <b>(2,088)</b>        | <b>(1,295,523)</b>       |                    |              |
| plus Transfer from EMR         | <b>46,985</b>          | 0                     | (46,985)                 |                    |              |
| less Transfer to EMR           | <b>48,294</b>          | 0                     | (48,294)                 |                    |              |
| Movement to/(from) Gen Reserve | <b>1,292,126</b>       | <b>(2,088)</b>        | <b>(1,294,214)</b>       |                    |              |