

## Summary Income &amp; Expenditure by Budget Heading 31/10/2025

Month No: 7

## Committee Summary Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>FGAM committee</u></b>						
Income	2,173,441	2,133,648	(39,793)			101.9%
Expenditure	876,538	1,260,720	384,182	17,874	366,309	70.9%
Net Income over Expenditure	<u>1,296,903</u>	<u>872,928</u>	<u>(423,975)</u>			
plus Transfer from EMR	59,802	0	(59,802)			
less Transfer to EMR	26,234	0	(26,234)			
Movement to/(from) Gen Reserve	<u>1,330,471</u>	<u>872,928</u>	<u>(457,543)</u>			
<b><u>Environ't, Amenities &amp; Infrast</u></b>						
Income	68,979	94,517	25,538			73.0%
Expenditure	177,842	430,650	252,808	98,566	154,241	64.2%
Net Income over Expenditure	<u>(108,864)</u>	<u>(336,133)</u>	<u>(227,269)</u>			
plus Transfer from EMR	61,978	0	(61,978)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(46,885)</u>	<u>(336,133)</u>	<u>(289,248)</u>			
<b><u>Community committee</u></b>						
Income	78,768	95,595	16,827			82.4%
Expenditure	403,308	632,390	229,082	135	228,947	63.8%
Net Income over Expenditure	<u>(324,540)</u>	<u>(536,795)</u>	<u>(212,255)</u>			
plus Transfer from EMR	5,000	0	(5,000)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	<u>(319,540)</u>	<u>(536,795)</u>	<u>(217,255)</u>			
<b>Grand Totals:-</b>						
Income	2,321,188	2,323,760	2,572			99.9%
Expenditure	1,457,688	2,323,760	866,072	116,575	749,497	67.7%
Net Income over Expenditure	<u>863,499</u>	<u>0</u>	<u>(863,499)</u>			
plus Transfer from EMR	126,780	0	(126,780)			
less Transfer to EMR	26,234	0	(26,234)			
Movement to/(from) Gen Reserve	<u>964,046</u>	<u>0</u>	<u>(964,046)</u>			