

**Western Bay of Plenty District Council
Income and Expenditure Statement
For the period ended 30 June 2023**

Katikati Community Board

	Year to Date				Full Year	Last Year
	Actual \$	Budget \$	Variance (Unfav)/Fav \$		Budget \$	Actual \$
Direct Costs						
Additional Levels of Service	0	0	0	☑	0	0
Conference Expenses	0	1,224	1,224	☑	1,224	0
Contingency - [see breakdown below]	581	2,052	1,471	☑	2,052	431
Grants	4,400	8,220	3,820	☑	8,220	12,875
Mileage Allowance	560	2,052	1,492	☑	2,052	0
Salaries	28,667	27,936	(731)	⊗	27,936	28,465
Security	5,287	6,684	1,397	☑	6,684	719
Street Decoration	1,739	4,632	2,893	☑	4,632	0
Inter Department Charges	40,260	40,260	0	☑	40,260	39,168
Operating Costs	81,494	93,060	11,566	☑	93,060	81,658
Total Operating Costs	81,494	93,060	11,566	☑	93,060	81,658
Total Direct Costs	81,494	93,060	11,566	☑	93,060	81,658
Total Costs	81,494	93,060	11,566	☑	93,060	81,658
Income						
Rate Income	102,222	93,060	9,162	☑	93,060	101,063
Total Direct Income	102,222	93,060	9,162	☑	93,060	101,063
Net Cost of Service	20,728	0	20,728	☑	0	19,405
<u>Contingency - breakdown</u>				☑	<i>Favourable Variance</i>	
				⊗	<i>Non Favourable Variance</i>	
Katikati Community Plan and Town Centre Plan presentation and celebration evening	316					
Food for function and presentation evening	196					
Wreath for Katikati Community Board	70					
Year to date contingency costs	581					
<u>Community Board Reserves</u>						
Opening Balance - Surplus (Deficit)	78,263					
K22-4.7 Costs related to the new Katikati Community Sport and Recreation Centre on the Moore Park Sports Ground in Katikati.	(29,625)					
Transfer of unspent OPEX to reserve account	20,728					
(Decrease) Increase in year	(8,897)					
Closing Balance - Surplus (Deficit)	69,365					
<u>Town Centre Development Reserves</u>						
Opening Balance - Surplus (Deficit)	514,161					
Transfer reserve interest to Town Centre Reserve	14,752					
Funding projects via Town Centre Reserve	(55,309)					
(Decrease) Increase in year	(40,557)					
Closing Balance - Surplus (Deficit)	473,604					
<u>CE Miller Estate Restricted Reserves</u>						
Opening Balance - Surplus (Deficit)	9,888					
(Decrease) Increase in year	0					
Closing Balance - Surplus (Deficit)	9,888					