

Councillors Expense Report as at October 2024

Calendar: YTD for October 2024-25

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget 24/25	Annual Adopted Budget 24/25
9935 - Cr Mark Reeves						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-517	-532	-15	-1,083	-1,600	-1,600
10100 - REVENUE Total	-517	-532	-15	-1,083	-1,600	-1,600
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	999	999	4,000	4,000	4,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,933	2,932	-1	5,867	8,800	8,800
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	143	168	26	358	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	1,500	1,500	6,000	6,000	6,000
20000 - EXPENDITURE Total	14,118	16,911	2,794	39,433	53,550	53,550
9935 - Cr Mark Reeves Total	13,601	16,379	2,779	38,350	51,950	51,950
9945 - Cr John White						
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,267	2,268	1	4,533	6,800	6,800
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	13,309	15,497	2,188	35,241	48,550	48,550
9945 - Cr John White Total	13,309	15,497	2,188	35,241	48,550	48,550

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget 24/25	Annual Adopted Budget 24/25
9950 - Cr Kirsten Van Diggele						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-373	-532	-159	-1,227	-1,600	-1,600
10100 - REVENUE Total	-373	-532	-159	-1,227	-1,600	-1,600
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,667	2,668	1	5,333	8,000	8,000
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	13,709	15,897	2,188	36,041	49,750	49,750
9950 - Cr Kirsten Van Diggele Total	13,336	15,365	2,029	34,814	48,150	48,150
9955 - Cr Mendy Urie						
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
21866 - Other Expenses - Councilor Travel	1,347	999	-348	2,653	4,000	4,000
20000 - EXPENDITURE Total	12,389	14,228	1,839	33,361	45,750	45,750
9955 - Cr Mendy Urie Total	12,389	14,228	1,839	33,361	45,750	45,750

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget 24/25	Annual Adopted Budget 24/25
9960 - Cr Sonia Buckley						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-569	-584	-15	-1,186	-1,755	-1,755
10100 - REVENUE Total	-569	-584	-15	-1,186	-1,755	-1,755
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,933	2,932	-1	5,867	8,800	8,800
21030 - IT&C - Internet	144	0	-144	-144	0	0
21070 - IT&C - Telephones	136	312	176	1,114	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21862 - Other Expenses - Councillor Delegate	127	0	-127	-127	0	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
21865 - Other Expenses - Councillor Other	35	501	466	1,965	2,000	2,000
20000 - EXPENDITURE Total	14,376	16,662	2,286	38,174	52,550	52,550
9960 - Cr Sonia Buckley Total	13,807	16,078	2,271	36,988	50,795	50,795
9965 - Cr Arthur Allen						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-569	-584	-15	-1,186	-1,755	-1,755
10100 - REVENUE Total	-569	-584	-15	-1,186	-1,755	-1,755
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,933	2,932	-1	5,867	8,800	8,800
21070 - IT&C - Telephones	93	312	219	1,157	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	14,027	16,161	2,134	36,523	50,550	50,550
9965 - Cr Arthur Allen Total	13,458	15,577	2,119	35,337	48,795	48,795

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget 24/25	Annual Adopted Budget 24/25
9970 - Cr Trevor Stow						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-569	-584	-15	-1,186	-1,755	-1,755
10100 - REVENUE Total	-569	-584	-15	-1,186	-1,755	-1,755
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,933	2,932	-1	5,867	8,800	8,800
21070 - IT&C - Telephones	115	312	197	1,135	1,250	1,250
21850 - Other Expenses - Councillor Allowance	11,001	11,000	-1	21,999	33,000	33,000
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	14,049	16,161	2,112	36,501	50,550	50,550
9970 - Cr Trevor Stow Total	13,480	15,577	2,097	35,315	48,795	48,795
9975 - Cr Jane Greacen						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-594	-784	-190	-1,756	-2,350	-2,350
10100 - REVENUE Total	-594	-784	-190	-1,756	-2,350	-2,350
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	3,132	3,132	0	6,263	9,395	9,395
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21850 - Other Expenses - Councillor Allowance	17,637	17,584	-53	35,113	52,750	52,750
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	20,810	22,945	2,135	50,085	70,895	70,895
9975 - Cr Jane Greacen Total	20,216	22,161	1,945	48,329	68,545	68,545

GL Account	Actuals	YTD Forecast Budget	YTD Variance to Forecasted Budget	Budget Remaining	Annual Forecast Budget 24/25	Annual Adopted Budget 24/25
9980 - Cr Tom Crook						
10100 - REVENUE						
14010 - Reimb - Employee Vehicle Contributions	-550	-568	-18	-1,150	-1,700	-1,700
10100 - REVENUE Total	-550	-568	-18	-1,150	-1,700	-1,700
20000 - EXPENDITURE						
20870 - Admin -Accommodation / Travel within Vic	0	750	750	3,000	3,000	3,000
20980 - Vehicles & Plant - Internal Vehicle Charge	2,833	2,832	-1	5,667	8,500	8,500
21070 - IT&C - Telephones	41	312	271	1,209	1,250	1,250
21840 - Other Expenses - Mayoral Allowance	35,275	35,168	-107	70,225	105,500	105,500
21860 - Other Expenses - Councillor Remote Allowance	0	168	168	500	500	500
21862 - Other Expenses - Councillor Delegate	65	0	-65	-65	0	0
21863 - Other Expenses - Councillor Conferences/Seminars	0	999	999	4,000	4,000	4,000
20000 - EXPENDITURE Total	38,214	40,229	2,015	84,536	122,750	122,750
9980 - Cr Tom Crook Total	37,664	39,661	1,997	83,386	121,050	121,050
Total	151,260	170,523	19,264	381,121	532,380	532,380