

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 B'SWADE MAGISTRATES COURT								
1091 INC-MISCELLANEOUS	0	(100)	0	100			0.0%	
B'SWADE MAGISTRATES COURT :- Income	0	(100)	0	100				0
4001 STAFF SALARIES	1,531	1,531	0	(1,531)		(1,531)	0.0%	
4008 STAFF TRAINING	0	570	0	(570)	380	(950)	0.0%	
4011 RATES	1,211	10,913	14,600	3,687		3,687	74.7%	
4012 WATER RATES	0	94	0	(94)		(94)	0.0%	
4015 GAS	1,154	7,015	4,000	(3,015)		(3,015)	175.4%	
4026 COMPUTER	0	1,257	0	(1,257)		(1,257)	0.0%	
4027 PHOTOCOPIER	0	327	0	(327)		(327)	0.0%	
4036 PROPERTY MAINTENANCE	0	1,315	1,500	185	97	87	94.2%	
4042 EQUIPT MAINT/REPAIR	0	600	500	(100)		(100)	120.0%	
4104 REFUSE COLLECTION	(911)	685	1,200	515		515	57.1%	
4110 FIRE PRECAUTIONS	172	4,002	12,300	8,298	757	7,541	38.7%	
4134 SECURITY	60	1,647	1,600	(47)	111	(158)	109.9%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	3,217	29,956	35,700	5,744	1,346	4,398	87.7%	0
Net Income over Expenditure	(3,217)	(30,056)	(35,700)	(5,644)				
102 ALLOTMENTS								
1087 INC-ALLOTMENTS	541	7,336	9,500	2,164			77.2%	
ALLOTMENTS :- Income	541	7,336	9,500	2,164			77.2%	0
4013 RENT	116	465	465	0		0	100.0%	
4036 PROPERTY MAINTENANCE	0	0	0	0	495	(495)	0.0%	
4037 GROUNDS MAINTENANCE	0	180	0	(180)	661	(841)	0.0%	
4047 MATERIALS/TOOLS	0	285	0	(285)		(285)	0.0%	
4067 PEST CONTROL	0	745	750	5	490	(485)	164.7%	
4104 REFUSE COLLECTION	0	0	200	200		200	0.0%	
ALLOTMENTS :- Indirect Expenditure	116	1,675	1,415	(260)	1,646	(1,906)	234.7%	0
Net Income over Expenditure	425	5,661	8,085	2,424				
103 STREET LIGHTS								
4045 S/L REPAIR/RENEWAL	0	390	0	(390)		(390)	0.0%	
STREET LIGHTS :- Indirect Expenditure	0	390	0	(390)	0	(390)		0
Net Expenditure	0	(390)	0	390				

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104 BURIAL GROUNDS								
1084 INC-BURIAL FEES	3,900	29,148	20,000	(9,148)			145.7%	
1097 INC-MEMORIALS	0	0	1,000	1,000			0.0%	
BURIAL GROUNDS :- Income	3,900	29,148	21,000	(8,148)			138.8%	0
4011 RATES	401	3,612	6,000	2,388		2,388	60.2%	
4012 WATER RATES	0	162	200	38		38	81.1%	
4014 ELECTRICITY	69	452	500	48		48	90.3%	
4036 PROPERTY MAINTENANCE	0	208	1,000	793		793	20.8%	
4067 PEST CONTROL	0	71	0	(71)		(71)	0.0%	
4092 Card Processing Fees	0	12	0	(12)		(12)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	187	0	(187)	29	(216)	0.0%	
4134 SECURITY	0	202	0	(202)		(202)	0.0%	
4173 S/W CEMETERY LANDSCAPING	0	64	0	(64)		(64)	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	470	4,969	7,700	2,731	29	2,702	64.9%	0
Net Income over Expenditure	3,430	24,179	13,300	(10,879)				
105 CAR PARKS								
1088 INC-CAR PARKING FEES	1,945	17,527	22,000	4,473			79.7%	
1089 INC - PARKING PERMITS WORK	323	8,574	3,000	(5,574)			285.8%	
1189 INC-PARKING PERMITS RES	490	5,853	3,000	(2,853)			195.1%	
CAR PARKS :- Income	2,758	31,954	28,000	(3,954)			114.1%	0
4007 HEALTH & SAFETY	0	0	0	0	150	(150)	0.0%	
4011 RATES	2,177	19,592	27,900	8,308		8,308	70.2%	
4013 RENT	0	1	0	(1)		(1)	0.0%	
4023 STATIONERY	0	327	500	173	327	(154)	130.8%	
4037 GROUNDS MAINTENANCE	0	1,046	0	(1,046)	29	(1,075)	0.0%	
4038 MAINTENANCE CONTRACT	278	5,210	10,000	4,790	1,754	3,036	69.6%	
4042 EQUIPT MAINT/REPAIR	0	1,035	0	(1,035)		(1,035)	0.0%	
4092 Card Processing Fees	227	773	1,000	227		227	77.3%	
4126 CAR PARK LEASE	9,000	27,234	36,000	8,766		8,766	75.7%	
4128 EQUIPMENT	0	182	0	(182)		(182)	0.0%	
CAR PARKS :- Indirect Expenditure	11,682	55,400	75,400	20,000	2,260	17,740	76.5%	0
Net Income over Expenditure	(8,923)	(23,446)	(47,400)	(23,954)				
106 MARKET								
1082 INC-LETTINGS	0	0	300	300			0.0%	
1083 INC-PITCH HIRE	0	183	0	(183)			0.0%	
1085 INC-TUESDAY MARKET RENTS	0	2,584	3,500	917			73.8%	

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1086 INC-SATURDAY MARKET RENTS	0	9,462	14,000	4,538			67.6%	
MARKET :- Income	0	12,229	17,800	5,571			68.7%	0
4002 EMPLOYERS N.I	28	1,163	224	(939)		(939)	519.2%	
4003 EMPLOYERS SUPERANN.	257	2,079	2,768	689		689	75.1%	
4004 MARKET STAFF	958	6,879	10,330	3,451		3,451	66.6%	
4007 HEALTH & SAFETY	0	0	0	0	37	(37)	0.0%	
4011 RATES	432	3,884	5,400	1,516		1,516	71.9%	
4014 ELECTRICITY	151	1,139	1,000	(139)		(139)	113.9%	
4023 STATIONERY	0	0	1,000	1,000	20	980	2.0%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	0	500	500		500	0.0%	
4116 WAR MEM & REM SERV	0	70	0	(70)		(70)	0.0%	
MARKET :- Indirect Expenditure	1,826	15,213	21,722	6,509	57	6,452	70.3%	0
Net Income over Expenditure	(1,826)	(2,984)	(3,922)	(938)				
<u>107 TOWN CENTRE GENERAL</u>								
1094 INC-TC FESTIVAL	0	183	0	(183)			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	364	682	0	(682)			0.0%	
TOWN CENTRE GENERAL :- Income	364	865	0	(865)				0
4001 STAFF SALARIES	3,110	26,963	0	(26,963)		(26,963)	0.0%	
4002 EMPLOYERS N.I	325	2,961	0	(2,961)		(2,961)	0.0%	
4003 EMPLOYERS SUPERANN.	834	7,226	0	(7,226)		(7,226)	0.0%	
4007 HEALTH & SAFETY	0	96	0	(96)		(96)	0.0%	
4009 STAFF TRAVEL	0	51	0	(51)		(51)	0.0%	
4031 ADVERTISING	0	122	0	(122)	100	(222)	0.0%	
4036 PROPERTY MAINTENANCE	26	276	500	224	37	186	62.8%	
4041 EQUIPMENT HIRE	0	800	0	(800)		(800)	0.0%	
4047 MATERIALS/TOOLS	0	9	0	(9)		(9)	0.0%	
4065 TC EVENTS (FESTIVAL)	0	2,819	0	(2,819)		(2,819)	0.0%	
4067 PEST CONTROL	0	51	0	(51)		(51)	0.0%	
4116 WAR MEM & REM SERV	0	1,142	1,500	358	1,385	(1,026)	168.4%	
4134 SECURITY	0	374	0	(374)		(374)	0.0%	
4138 MARKET SQUARE EVENTS	0	2,244	2,200	(44)	100	(145)	106.6%	
4140 CHRISTMAS ACTIVITIES	732	5,891	7,000	1,109	724	385	94.5%	
4144 CCTV	0	2,715	16,000	13,285		13,285	17.0%	
4145 CHRISTMAS LIGHTS	10,307	21,146	21,438	292		292	98.6%	
4996 TFR FROM ROLLING CAPITAL FUND	0	(29,000)	(7,938)	21,062		21,062	365.3%	
TOWN CENTRE GENERAL :- Indirect Expenditure	15,334	45,886	40,700	(5,186)	2,347	(7,533)	118.5%	0
Net Income over Expenditure	(14,970)	(45,021)	(40,700)	4,321				

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108 GRANTS (INCL S137)								
4261 GRANTS UNDER OTHER POWERS	(2,560)	23,610	20,767	(2,843)		(2,843)	113.7%	
4264 Community Agent Grant	0	0	12,000	12,000		12,000	0.0%	
GRANTS (INCL S137) :- Indirect Expenditure	(2,560)	23,610	32,767	9,157	0	9,157	72.1%	0
Net Expenditure	2,560	(23,610)	(32,767)	(9,157)				
109 CAPITAL EXPENDITURE								
1101 INC-PWLB LOAN	0	425,910	0	(425,910)			0.0%	
1178 Orchard S106 Funds	6,248	6,248	0	(6,248)			0.0%	
CAPITAL EXPENDITURE :- Income	6,248	432,158	0	(432,158)				0
4053 LOAN INTEREST	0	2,238	7,411	5,173		5,173	30.2%	
4253 LEASE INTEREST REPAID	0	0	268	268		268	0.0%	
4603 CP ex PWLB Drove Rd Cem	0	0	0	0	54,111	(54,111)	0.0%	
4604 CP ex Pwlb Franklin P A	1,952	89,002	0	(89,002)		(89,002)	0.0%	
4802 CP - New Computer Installation	0	2,026	0	(2,026)		(2,026)	0.0%	
4803 CP - Boiler Magistrates Court	0	0	1,000	1,000		1,000	0.0%	
4822 CP - Plant & Equipment	0	5,527	3,590	(1,937)		(1,937)	154.0%	
4837 CP - Allotment Buildings	0	582	5,000	4,418		4,418	11.6%	
4868 CP -- Pigeon Control	0	0	5,000	5,000		5,000	0.0%	
4869 CP - Tree & Plant Works	0	0	13,710	13,710		13,710	0.0%	
4870 CP - Market Transformation	0	0	2,000	2,000		2,000	0.0%	
4871 CP - Finance Review	0	0	5,000	5,000		5,000	0.0%	
4899 Cost Reduction & Eff. Review	0	0	25,324	25,324		25,324	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	0	35,301	35,301	0		0	100.0%	
4980 LOAN REPAYMENT	0	4,022	16,139	12,117		12,117	24.9%	
4982 LEASE CAPITAL REPAID	0	0	3,308	3,308		3,308	0.0%	
4990 ASSET FUNDING FROM RCP	0	(2,026)	(35,300)	(33,274)		(33,274)	5.7%	
CAPITAL EXPENDITURE :- Indirect Expenditure	1,952	136,672	87,751	(48,921)	54,111	(103,032)	217.4%	0
Net Income over Expenditure	4,296	295,485	(87,751)	(383,236)				
110 PUBLIC CONVENIENCES								
1091 INC-MISCELLANEOUS	0	0	3,250	3,250			0.0%	
PUBLIC CONVENIENCES :- Income	0	0	3,250	3,250			0.0%	0
4011 RATES	0	0	3,250	3,250		3,250	0.0%	
4012 WATER RATES	0	479	2,000	1,521		1,521	23.9%	
4016 CLEANING COSTS	1,595	12,940	10,000	(2,940)	440	(3,380)	133.8%	
4017 JANITORIAL MATERIALS	0	346	0	(346)		(346)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	

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4038 MAINTENANCE CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	42	500	458		458	8.4%	
PUBLIC CONVENIENCES :- Indirect Expenditure	1,595	13,806	18,250	4,444	440	4,004	78.1%	0
Net Income over Expenditure	(1,595)	(13,806)	(15,000)	(1,194)				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	0	1,424,171	1,424,171	0			100.0%	
1096 INTEREST RECEIVED	2,781	7,643	420	(7,223)			1819.8%	
CORPORATE MANAGEMENT :- Income	2,781	1,431,814	1,424,591	(7,223)			100.5%	0
4057 AUDIT FEES	0	460	4,000	3,540		3,540	11.5%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	460	4,000	3,540	0	3,540	11.5%	0
Net Income over Expenditure	2,781	1,431,354	1,420,591	(10,763)				
112 DEMOCRATIC REP'N & MGM'T								
4014 ELECTRICITY	0	18	0	(18)		(18)	0.0%	
4024 SUBSCRIPTIONS	0	2,870	3,000	130		130	95.7%	
4082 NEIGHBOURHOOD PLAN	3,575	4,850	0	(4,850)		(4,850)	0.0%	
4085 COUNCIL WEBSITE	0	2,419	2,225	(194)		(194)	108.7%	
4090 Public Referendum	0	1,218	2,500	1,282		1,282	48.7%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	3,575	11,375	11,725	350	0	350	97.0%	0
Net Expenditure	(3,575)	(11,375)	(11,725)	(350)				
113 CIVIC ACTIVITIES & EXPENSES								
1091 INC-MISCELLANEOUS	0	101	0	(101)			0.0%	
1300 INC-MAYORS CHARITY	4	1,101	0	(1,101)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	4	1,202	0	(1,202)				0
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	0	775	1,000	225		225	77.5%	
4180 CIVIC REGALIA REPAIRS ETC	0	79	250	171	15	156	37.6%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	0	854	2,500	1,646	15	1,631	34.8%	0
Net Income over Expenditure	4	348	(2,500)	(2,848)				

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115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	0	3,160	0	(3,160)			0.0%	
1082 INC-LETTINGS	3,762	27,415	32,500	5,085			84.4%	
1091 INC-MISCELLANEOUS	18	18	0	(18)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	3,780	30,594	32,500	1,906			94.1%	0
4001 STAFF SALARIES	6,558	44,711	59,817	15,106		15,106	74.7%	
4002 EMPLOYERS N.I	696	4,537	5,012	475		475	90.5%	
4003 EMPLOYERS SUPERANN.	1,244	11,494	16,031	4,537		4,537	71.7%	
4007 HEALTH & SAFETY	0	1,050	500	(550)		(550)	210.0%	
4009 STAFF TRAVEL	0	278	400	122		122	69.5%	
4011 RATES	0	0	6,200	6,200		6,200	0.0%	
4012 WATER RATES	0	485	240	(245)		(245)	201.9%	
4014 ELECTRICITY	241	1,072	7,000	5,928		5,928	15.3%	
4015 GAS	1,145	5,190	2,300	(2,890)		(2,890)	225.7%	
4016 CLEANING COSTS	0	688	1,400	712	13	699	50.1%	
4017 JANITORIAL MATERIALS	0	271	0	(271)		(271)	0.0%	
4020 MISC. ESTABLISH.COST	0	0	54	54		54	0.0%	
4022 POSTAGE	0	15	0	(15)		(15)	0.0%	
4023 STATIONERY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	0	4,376	1,000	(3,376)	18	(3,394)	439.4%	
4038 MAINTENANCE CONTRACT	165	165	1,700	1,535		1,535	9.7%	
4042 EQUIPT MAINT/REPAIR	480	1,085	1,500	415		415	72.3%	
4060 OFFICE EQUIPMENT	0	0	300	300		300	0.0%	
4081 Licences	0	170	600	431		431	28.3%	
4103 PROTECTIVE CLOTHING	0	399	0	(399)		(399)	0.0%	
4104 REFUSE COLLECTION	0	1,303	0	(1,303)		(1,303)	0.0%	
4110 FIRE PRECAUTIONS	0	1,318	1,000	(318)		(318)	131.8%	
4128 EQUIPMENT	113	190	500	310	30	280	44.0%	
4134 SECURITY	0	0	0	0	2,877	(2,877)	0.0%	
4144 CCTV	6,248	6,248	0	(6,248)		(6,248)	0.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	16,890	85,044	105,754	20,710	2,938	17,772	83.2%	0
Net Income over Expenditure	(13,110)	(54,451)	(73,254)	(18,803)				
210 GENERAL								
4064 ANNUAL HANGING BASKETS	0	4,524	5,000	476	1,973	(1,498)	130.0%	
GENERAL :- Indirect Expenditure	0	4,524	5,000	476	1,973	(1,498)	130.0%	0
Net Expenditure	0	(4,524)	(5,000)	(476)				

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212 RECREATION GROUNDS								
1077 INC-S106 GRANTS	0	5,579	0	(5,579)			0.0%	
1081 INC-RENT	0	2,110	5,000	2,890			42.2%	
1083 INC-PITCH HIRE	1,570	7,308	5,000	(2,308)			146.2%	
1091 INC-MISCELLANEOUS	0	480	0	(480)			0.0%	
RECREATION GROUNDS :- Income	1,570	15,477	10,000	(5,477)			154.8%	0
4011 RATES	378	3,407	4,700	1,293		1,293	72.5%	
4012 WATER RATES	319	5,602	11,500	5,898		5,898	48.7%	
4014 ELECTRICITY	491	2,910	7,500	4,590		4,590	38.8%	
4017 JANITORIAL MATERIALS	0	13	0	(13)		(13)	0.0%	
4037 GROUNDS MAINTENANCE	1,400	5,056	7,000	1,944	460	1,484	78.8%	
4038 MAINTENANCE CONTRACT	390	4,993	8,000	3,007	992	2,015	74.8%	
4039 PLAY. EQUIP. MAINT.	0	673	0	(673)		(673)	0.0%	
4043 FENCING & GATES	0	366	2,000	1,634		1,634	18.3%	
4044 TREES & PLANTS	0	800	1,500	700		700	53.3%	
4047 MATERIALS/TOOLS	0	65	0	(65)		(65)	0.0%	
4067 PEST CONTROL	0	0	1,500	1,500		1,500	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	200	200		200	0.0%	
4104 REFUSE COLLECTION	479	3,973	200	(3,773)		(3,773)	1986.7%	
4110 FIRE PRECAUTIONS	0	229	1,500	1,271		1,271	15.3%	
4114 LITTER BINS	0	0	1,500	1,500		1,500	0.0%	
4128 EQUIPMENT	0	100	2,000	1,900		1,900	5.0%	
4134 SECURITY	0	1,742	500	(1,242)		(1,242)	348.4%	
RECREATION GROUNDS :- Indirect Expenditure	3,458	29,930	49,600	19,670	1,452	18,218	63.3%	0
Net Income over Expenditure	(1,887)	(14,453)	(39,600)	(25,147)				
901 CENTRAL SERVICES								
1078 INC-MISC GRANTS	0	1,000	0	(1,000)			0.0%	
1091 INC-MISCELLANEOUS	0	248	0	(248)			0.0%	
CENTRAL SERVICES :- Income	0	1,248	0	(1,248)				0
4001 STAFF SALARIES	33,619	257,422	384,830	127,409		127,409	66.9%	
4002 EMPLOYERS N.I	3,480	27,878	44,830	16,952		16,952	62.2%	
4003 EMPLOYERS SUPERANN.	6,916	48,543	79,894	31,351		31,351	60.8%	
4005 AGENCY STAFF	0	23,666	10,000	(13,666)		(13,666)	236.7%	
4007 HEALTH & SAFETY	0	537	2,800	2,263	115	2,149	23.3%	
4008 STAFF TRAINING	925	7,458	10,000	2,542	73	2,470	75.3%	
4009 STAFF TRAVEL	211	1,397	1,500	103		103	93.1%	
4010 MISC. STAFF COSTS	0	830	1,000	170		170	83.0%	
4012 WATER RATES	0	119	500	381		381	23.9%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4014 ELECTRICITY	347	2,525	4,000	1,475		1,475	63.1%	
4016 CLEANING COSTS	520	4,542	7,500	2,958	120	2,838	62.2%	
4017 JANITORIAL MATERIALS	0	489	0	(489)		(489)	0.0%	
4020 MISC. ESTABLISH.COST	0	119	250	132		132	47.4%	
4021 TELEPHONE & FAX	1,176	8,628	13,500	4,872		4,872	63.9%	
4022 POSTAGE	0	1,032	1,500	468	90	378	74.8%	
4023 STATIONERY	0	2,119	3,500	1,381	1,486	(105)	103.0%	
4025 INSURANCE	0	15,875	21,000	5,125		5,125	75.6%	
4026 COMPUTER	4,002	37,016	33,790	(3,226)	748	(3,975)	111.8%	
4027 PHOTOCOPIER	423	2,521	5,600	3,079	240	2,839	49.3%	
4029 OFFICE REFURBISHMENT	0	208	0	(208)	142	(350)	0.0%	
4030 ADVERTISING, RECRUITMENT	150	5,014	5,000	(14)	635	(649)	113.0%	
4031 ADVERTISING	261	3,358	2,900	(458)	2,140	(2,598)	189.6%	
4032 PUBLICITY	0	0	0	0	449	(449)	0.0%	
4036 PROPERTY MAINTENANCE	0	657	0	(657)		(657)	0.0%	
4047 MATERIALS/TOOLS	0	66	0	(66)	10	(76)	0.0%	
4051 BANK CHARGES	41	1,901	2,000	99		99	95.1%	
4056 LEGAL EXPENSES	0	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	426	24,601	10,000	(14,601)	705	(15,306)	253.1%	
4059 CONSULTANCY	0	1,322	2,000	678	1,250	(572)	128.6%	
4060 OFFICE EQUIPMENT	0	996	1,000	4	58	(54)	105.4%	
4065 TC EVENTS (FESTIVAL)	0	801	0	(801)		(801)	0.0%	
4073 PAYROLL BUREAU FEES	0	559	1,500	941		941	37.3%	
4074 ACCOUNTANCY FEES	931	10,989	15,000	4,011		4,011	73.3%	
4081 Licences	0	100	0	(100)	111	(211)	0.0%	
4092 Card Processing Fees	(0)	296	0	(296)		(296)	0.0%	
4103 PROTECTIVE CLOTHING	0	129	0	(129)	59	(188)	0.0%	
4104 REFUSE COLLECTION	91	186	0	(186)		(186)	0.0%	
4125 Misc Costs	0	428	0	(428)		(428)	0.0%	
4127 SIGNS	0	0	1,000	1,000		1,000	0.0%	
4128 EQUIPMENT	0	2,135	500	(1,635)		(1,635)	426.9%	
4140 CHRISTMAS ACTIVITIES	169	169	0	(169)	39	(208)	0.0%	
CENTRAL SERVICES :- Indirect Expenditure	53,688	496,631	671,394	174,763	8,469	166,294	75.2%	0
Net Income over Expenditure	(53,688)	(495,383)	(671,394)	(176,011)				
902 PUBLIC REALM								
1081 INC-RENT	1,712	4,459	0	(4,459)			0.0%	
PUBLIC REALM :- Income	1,712	4,459	0	(4,459)				0
4001 STAFF SALARIES	20,074	173,564	199,305	25,741		25,741	87.1%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4002 EMPLOYERS N.I	1,829	16,708	18,595	1,887		1,887	89.9%	
4003 EMPLOYERS SUPERANN.	4,245	33,258	47,307	14,049		14,049	70.3%	
4007 HEALTH & SAFETY	0	0	0	0	271	(271)	0.0%	
4008 STAFF TRAINING	0	722	0	(722)		(722)	0.0%	
4009 STAFF TRAVEL	0	374	0	(374)		(374)	0.0%	
4014 ELECTRICITY	105	155	0	(155)		(155)	0.0%	
4017 JANITORIAL MATERIALS	0	313	0	(313)		(313)	0.0%	
4023 STATIONERY	0	126	100	(26)		(26)	126.0%	
4025 INSURANCE	0	5,423	300	(5,123)		(5,123)	1807.6%	
4026 COMPUTER	0	546	0	(546)		(546)	0.0%	
4030 ADVERTISING, RECRUITMENT	0	1,159	0	(1,159)		(1,159)	0.0%	
4037 GROUNDS MAINTENANCE	0	28	0	(28)	336	(364)	0.0%	
4041 EQUIPMENT HIRE	0	594	1,000	406	395	11	98.9%	
4042 EQUIPT MAINT/REPAIR	0	967	2,000	1,033	30	1,003	49.8%	
4044 TREES & PLANTS	980	7,510	10,500	2,990	9,729	(6,739)	164.2%	
4046 VEHICLE LEASING	0	5,158	10,000	4,842		4,842	51.6%	
4047 MATERIALS/TOOLS	0	1,161	0	(1,161)	430	(1,590)	0.0%	
4048 VEHICLE MAINT/REPAIR	64	2,067	10,000	7,933	138	7,796	22.0%	
4049 VEHICLE FUEL	1,472	6,793	8,000	1,207		1,207	84.9%	
4050 VEHICLE TAX	0	568	675	107		107	84.1%	
4056 LEGAL EXPENSES	1,500	1,500	0	(1,500)		(1,500)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	700	700		700	0.0%	
4101 MOWER REPAIRS	0	463	0	(463)	2,136	(2,599)	0.0%	
4103 PROTECTIVE CLOTHING	85	1,510	2,500	990	23	967	61.3%	
4114 LITTER BINS	0	0	0	0	111	(111)	0.0%	
4119 SKIP HIRE	0	700	800	100		100	87.5%	
4128 EQUIPMENT	0	1,834	0	(1,834)		(1,834)	0.0%	
PUBLIC REALM :- Indirect Expenditure	30,353	263,200	311,782	48,582	13,598	34,984	88.8%	0
Net Income over Expenditure	(28,641)	(258,741)	(311,782)	(53,041)				
903 DEPOT								
4007 HEALTH & SAFETY	0	224	0	(224)	37	(261)	0.0%	
4011 RATES	0	27,732	16,000	(11,732)		(11,732)	173.3%	
4012 WATER RATES	0	(683)	1,500	2,183		2,183	(45.5%)	
4013 RENT	14,351	53,919	50,000	(3,919)		(3,919)	107.8%	
4014 ELECTRICITY	0	(831)	2,500	3,331		3,331	(33.3%)	
4015 GAS	0	0	1,500	1,500		1,500	0.0%	
4017 JANITORIAL MATERIALS	449	449	0	(449)	488	(938)	0.0%	
4020 MISC. ESTABLISH.COST	0	0	500	500		500	0.0%	
4025 INSURANCE	1,110	1,110	0	(1,110)		(1,110)	0.0%	

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 PROPERTY MAINTENANCE	0	75	0	(75)		(75)	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	1,000	1,000		1,000	0.0%	
4093 SERVICE CHARGE	0	812	0	(812)		(812)	0.0%	
4104 REFUSE COLLECTION	0	634	0	(634)		(634)	0.0%	
4110 FIRE PRECAUTIONS	0	0	0	0	189	(189)	0.0%	
4144 CCTV	0	339	0	(339)	1,180	(1,519)	0.0%	
DEPOT :- Indirect Expenditure	15,911	83,779	73,000	(10,779)	1,895	(12,674)	117.4%	0
Net Expenditure	(15,911)	(83,779)	(73,000)	10,779				
904 REPAIRS & MAINTENANCE								
4042 EQUIPT MAINT/REPAIR	0	1,940	13,611	11,671		11,671	14.3%	
4115 SEATING	0	32	0	(32)		(32)	0.0%	
REPAIRS & MAINTENANCE :- Indirect Expenditure	0	1,972	13,611	11,639	0	11,639	14.5%	0
Net Expenditure	0	(1,972)	(13,611)	(11,639)				
Grand Totals:- Income	23,659	1,998,384	1,546,641	(451,743)			129.2%	
Expenditure	157,507	1,305,348	1,569,771	264,423	92,576	171,846	89.1%	
Net Income over Expenditure	(133,848)	693,035	(23,130)	(716,165)				
Movement to/(from) Gen Reserve	(133,848)	693,035						