

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 ALLOTMENTS</b>							
1087 INC-ALLOTMENTS	(10)	9,500	9,510			(0.1%)	
ALLOTMENTS :- Income	<b>(10)</b>	<b>9,500</b>	<b>9,510</b>			<b>(0.1%)</b>	<b>0</b>
4013 RENT	39	465	426		426	8.3%	
4047 MATERIALS/TOOLS	0	0	0	160	(160)	0.0%	
4067 PEST CONTROL	70	200	130		130	35.0%	
4104 REFUSE COLLECTION	0	200	200		200	0.0%	
4134 SECURITY	600	0	(600)		(600)	0.0%	
ALLOTMENTS :- Indirect Expenditure	<b>709</b>	<b>865</b>	<b>156</b>	<b>160</b>	<b>(4)</b>	<b>100.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(719)</b>	<b>8,635</b>	<b>9,354</b>				
<b>104 BURIAL GROUNDS</b>							
1084 INC-BURIAL FEES	3,825	38,745	34,920			9.9%	
BURIAL GROUNDS :- Income	<b>3,825</b>	<b>38,745</b>	<b>34,920</b>			<b>9.9%</b>	<b>0</b>
4011 RATES	369	5,000	4,631		4,631	7.4%	
4012 WATER RATES	(9)	150	159		159	(6.2%)	
4014 ELECTRICITY	(165)	500	665		665	(33.0%)	
4026 COMPUTER	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4067 PEST CONTROL	0	100	100		100	0.0%	
4092 Card Processing Fees	0	25	25		25	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	<b>195</b>	<b>7,775</b>	<b>7,580</b>	<b>0</b>	<b>7,580</b>	<b>2.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,630</b>	<b>30,970</b>	<b>27,340</b>				
<b>105 CAR PARKS</b>							
1088 INC-CAR PARKING FEES	2,271	23,000	20,729			9.9%	
1089 INC - PARKING PERMITS WORK	431	11,000	10,569			3.9%	
1189 INC-PARKING PERMITS RES	22	10,000	9,978			0.2%	
CAR PARKS :- Income	<b>2,724</b>	<b>44,000</b>	<b>41,276</b>			<b>6.2%</b>	<b>0</b>
4011 RATES	2,192	28,725	26,533		26,533	7.6%	
4013 RENT	0	1	1		1	0.0%	
4023 STATIONERY	0	200	200		200	0.0%	
4037 GROUNDS MAINTENANCE	0	700	700	32	668	4.6%	
4038 MAINTENANCE CONTRACT	274	7,000	6,726	717	6,008	14.2%	
4042 EQUIPT MAINT/REPAIR	0	1,000	1,000		1,000	0.0%	
4092 Card Processing Fees	112	1,200	1,088		1,088	9.4%	
4126 CAR PARK LEASE	0	36,000	36,000		36,000	0.0%	

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4128 EQUIPMENT	0	200	200		200	0.0%	
CAR PARKS :- Indirect Expenditure	<b>2,579</b>	<b>75,026</b>	<b>72,447</b>	<b>749</b>	<b>71,697</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>144</b>	<b>(31,026)</b>	<b>(31,170)</b>				
<b>106 MARKET</b>							
1085 INC-TUESDAY MARKET RENTS	479	5,000	4,521			9.6%	
1086 INC-SATURDAY MARKET RENTS	1,494	15,000	13,506			10.0%	
MARKET :- Income	<b>1,973</b>	<b>20,000</b>	<b>18,027</b>			<b>9.9%</b>	<b>0</b>
4011 RATES	123	5,400	5,277		5,277	2.3%	
4014 ELECTRICITY	(134)	2,000	2,134		2,134	(6.7%)	
4023 STATIONERY	0	200	200		200	0.0%	
4032 PUBLICITY	0	300	300		300	0.0%	
4047 MATERIALS/TOOLS	0	200	200		200	0.0%	
MARKET :- Indirect Expenditure	<b>(12)</b>	<b>8,100</b>	<b>8,112</b>	<b>0</b>	<b>8,112</b>	<b>(0.1%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,985</b>	<b>11,900</b>	<b>9,915</b>				
<b>107 TOWN CENTRE GENERAL</b>							
1145 INC-CHRISTMAS ACTIVITIES	0	200	200			0.0%	
TOWN CENTRE GENERAL :- Income	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4007 HEALTH & SAFETY	0	100	100		100	0.0%	
4031 ADVERTISING	0	400	400		400	0.0%	
4036 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE	0	900	900		900	0.0%	
4116 WAR MEM & REM SERV	0	1,000	1,000	120	880	12.0%	
4138 MARKET SQUARE EVENTS	0	0	0	450	(450)	0.0%	
4140 CHRISTMAS ACTIVITIES	0	7,000	7,000	120	6,880	1.7%	
4144 CCTV	0	18,000	18,000		18,000	0.0%	
4145 CHRISTMAS LIGHTS	0	20,500	20,500		20,500	0.0%	
TOWN CENTRE GENERAL :- Indirect Expenditure	<b>0</b>	<b>48,900</b>	<b>48,900</b>	<b>690</b>	<b>48,210</b>	<b>1.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(48,700)</b>	<b>(48,700)</b>				
<b>109 CAPITAL EXPENDITURE</b>							
4053 LOAN INTEREST	746	36,631	35,885		35,885	2.0%	
4603 CP ex PWLB Drove Rd Cem	28,923	36,302	7,379	7,379	0	100.0%	
4604 CP ex Pwlb Franklin P A	26,731	39,994	13,263	13,071	192	99.5%	
4605 CP ex PWLB TBD	10,000	176,903	166,903	534	166,369	6.0%	

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4900 ROLLING CAPITAL FUND ALLOC'N	0	56,331	56,331		56,331	0.0%	
4980 LOAN REPAYMENT	0	16,510	16,510		16,510	0.0%	
4984 ASSETS FUNDED FROM LOANS	0	(253,199)	(253,199)		(253,199)	0.0%	
4992 TRANSFER FROM E/MARKED RESERVE	7,759	0	(7,759)		(7,759)	0.0%	
<b>CAPITAL EXPENDITURE :- Indirect Expenditure</b>	<b>74,159</b>	<b>109,472</b>	<b>35,313</b>	<b>20,984</b>	<b>14,329</b>	<b>86.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(74,159)</b>	<b>(109,472)</b>	<b>(35,313)</b>				
<b>110 PUBLIC CONVENIENCES</b>							
4012 WATER RATES	63	1,700	1,637		1,637	3.7%	
4016 CLEANING COSTS	(1,620)	0	1,620		1,620	0.0%	
4017 JANITORIAL MATERIALS	105	1,000	895	262	633	36.7%	
4036 PROPERTY MAINTENANCE	0	200	200	65	135	32.5%	
4042 EQUIPT MAINT/REPAIR	0	200	200		200	0.0%	
4047 MATERIALS/TOOLS	15	250	236	227	8	96.8%	
<b>PUBLIC CONVENIENCES :- Indirect Expenditure</b>	<b>(1,438)</b>	<b>3,350</b>	<b>4,788</b>	<b>554</b>	<b>4,234</b>	<b>(26.4%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>1,438</b>	<b>(3,350)</b>	<b>(4,788)</b>				
<b>111 CORPORATE MANAGEMENT</b>							
1076 PRECEPT RECEIVED	766,621	1,533,241	766,621			50.0%	
1096 INTEREST RECEIVED	(0)	6,000	6,000			0.0%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>766,620</b>	<b>1,539,241</b>	<b>772,621</b>			<b>49.8%</b>	<b>0</b>
4057 AUDIT FEES	0	2,340	2,340		2,340	0.0%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>0</b>	<b>2,340</b>	<b>2,340</b>	<b>0</b>	<b>2,340</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>766,620</b>	<b>1,536,901</b>	<b>770,281</b>				
<b>112 DEMOCRATIC REP'N &amp; MGM'T</b>							
4024 SUBSCRIPTIONS	700	2,500	1,800		1,800	28.0%	
4085 COUNCIL WEBSITE	402	1,500	1,098		1,098	26.8%	
4135 ELECTION PROVISION	0	5,500	5,500		5,500	0.0%	
<b>DEMOCRATIC REP'N &amp; MGM'T :- Indirect Expenditure</b>	<b>1,102</b>	<b>9,500</b>	<b>8,398</b>	<b>0</b>	<b>8,398</b>	<b>11.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,102)</b>	<b>(9,500)</b>	<b>(8,398)</b>				
<b>113 CIVIC ACTIVITIES &amp; EXPENSES</b>							
4112 TOWN MAYOR'S ALLOW.	235	1,000	765		765	23.5%	
4166 TWINNING	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	0	1,000	1,000		1,000	0.0%	

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4180 CIVIC REGALIA REPAIRS ETC	0	250	250		250	0.0%	
4992 TRANSFER FROM E/MARKED RESERVE	0	(250)	(250)		(250)	0.0%	
<b>CIVIC ACTIVITIES &amp; EXPENSES :- Indirect Expenditure</b>	<b>235</b>	<b>2,250</b>	<b>2,015</b>	<b>0</b>	<b>2,015</b>	<b>10.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(235)</b>	<b>(2,250)</b>	<b>(2,015)</b>				
<b>115 ORCHARD COMMUNITY CENTRE</b>							
1082 INC-LETTINGS	4,021	38,700	34,679			10.4%	
<b>ORCHARD COMMUNITY CENTRE :- Income</b>	<b>4,021</b>	<b>38,700</b>	<b>34,679</b>			<b>10.4%</b>	<b>0</b>
4007 HEALTH & SAFETY	0	1,050	1,050		1,050	0.0%	
4011 RATES	0	6,500	6,500		6,500	0.0%	
4012 WATER RATES	818	500	(318)		(318)	163.6%	
4014 ELECTRICITY	34	7,000	6,966		6,966	0.5%	
4015 GAS	3,031	11,700	8,669		8,669	25.9%	
4016 CLEANING COSTS	0	1,400	1,400	26	1,374	1.9%	
4023 STATIONERY	0	50	50		50	0.0%	
4036 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CONTRACT	0	500	500		500	0.0%	
4042 EQUIPT MAINT/REPAIR	0	500	500		500	0.0%	
4060 OFFICE EQUIPMENT	0	300	300		300	0.0%	
4081 Licences	0	600	600		600	0.0%	
4104 REFUSE COLLECTION	1,587	1,500	(87)		(87)	105.8%	
4105 PAY & DISPLAY INSTALLATION	(160)	0	160		160	0.0%	
4110 FIRE PRECAUTIONS	820	500	(320)	622	(942)	288.3%	
4128 EQUIPMENT	0	200	200		200	0.0%	
<b>ORCHARD COMMUNITY CENTRE :- Indirect Expenditure</b>	<b>6,129</b>	<b>33,300</b>	<b>27,171</b>	<b>648</b>	<b>26,523</b>	<b>20.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,108)</b>	<b>5,400</b>	<b>7,508</b>				
<b>210 GENERAL</b>							
4064 ANNUAL HANGING BASKETS	0	0	0	1,973	(1,973)	0.0%	
<b>GENERAL :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,973</b>	<b>(1,973)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>212 RECREATION GROUNDS</b>							
1081 INC-RENT	0	5,350	5,350			0.0%	
1083 INC-PITCH HIRE	0	8,300	8,300			0.0%	
<b>RECREATION GROUNDS :- Income</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>				<b>0</b>

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4011 RATES	345	4,750	4,405		4,405	7.3%	
4012 WATER RATES	4,668	12,000	7,332		7,332	38.9%	
4014 ELECTRICITY	110	7,500	7,390		7,390	1.5%	
4037 GROUNDS MAINTENANCE	0	5,000	5,000	417	4,583	8.3%	
4038 MAINTENANCE CONTRACT	517	7,500	6,983		6,983	6.9%	
4039 PLAY. EQUIP. MAINT.	0	1,500	1,500		1,500	0.0%	
4043 FENCING & GATES	5	500	495		495	1.0%	
4044 TREES & PLANTS	0	1,000	1,000		1,000	0.0%	
4047 MATERIALS/TOOLS	0	500	500		500	0.0%	
4067 PEST CONTROL	0	500	500		500	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	50	50		50	0.0%	
4101 MOWER REPAIRS	553	0	(553)		(553)	0.0%	
4104 REFUSE COLLECTION	209	2,500	2,291		2,291	8.4%	
4110 FIRE PRECAUTIONS	1,194	3,000	1,806		1,806	39.8%	
4114 LITTER BINS	0	300	300		300	0.0%	
4128 EQUIPMENT	0	500	500		500	0.0%	
4134 SECURITY	43	500	457	383	74	85.1%	
RECREATION GROUNDS :- Indirect Expenditure	<b>7,644</b>	<b>47,600</b>	<b>39,956</b>	<b>800</b>	<b>39,157</b>	<b>17.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,644)</b>	<b>(33,950)</b>	<b>(26,306)</b>				
<u>901 CENTRAL SERVICES</u>							
4000 OVERTIME ALL BCT	2,483	0	(2,483)		(2,483)	0.0%	
4001 STAFF SALARIES	57,757	772,103	714,346		714,346	7.5%	
4002 EMPLOYERS N.I	5,769	64,288	58,519		58,519	9.0%	
4003 EMPLOYERS SUPERANN.	13,144	164,310	151,166		151,166	8.0%	
4007 HEALTH & SAFETY	75	1,200	1,125		1,125	6.2%	
4008 STAFF TRAINING	589	9,000	8,411		8,411	6.5%	
4009 STAFF TRAVEL	14	2,600	2,586		2,586	0.5%	
4010 MISC. STAFF COSTS	31	0	(31)	120	(151)	0.0%	
4011 RATES	1,339	16,020	14,681		14,681	8.4%	
4012 WATER RATES	17	250	233		233	6.8%	
4014 ELECTRICITY	(254)	4,000	4,254		4,254	(6.3%)	
4015 GAS	3,048	11,500	8,452		8,452	26.5%	
4016 CLEANING COSTS	(480)	0	480	7	473	0.0%	
4017 JANITORIAL MATERIALS	68	1,000	932	29	903	9.7%	
4020 MISC. ESTABLISH.COST	0	250	250		250	0.0%	
4021 TELEPHONE & FAX	460	11,000	10,540		10,540	4.2%	
4022 POSTAGE	0	1,600	1,600		1,600	0.0%	
4023 STATIONERY	726	3,500	2,774	520	2,254	35.6%	
4025 INSURANCE	1,618	17,000	15,382		15,382	9.5%	

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4026 COMPUTER	3,394	47,000	43,606		43,606	7.2%	
4027 PHOTOCOPIER	327	2,500	2,173		2,173	13.1%	
4030 ADVERTISING, RECRUITMENT	25	1,000	975		975	2.5%	
4031 ADVERTISING	44	3,425	3,382	361	3,021	11.8%	
4036 PROPERTY MAINTENANCE	855	1,500	645	600	45	97.0%	
4038 MAINTENANCE CONTRACT	(98)	300	398		398	(32.5%)	
4042 EQUIPT MAINT/REPAIR	0	600	600	535	65	89.2%	
4051 BANK CHARGES	358	1,000	642		642	35.8%	
4056 LEGAL EXPENSES	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	153	8,000	7,847	1,100	6,747	15.7%	
4059 CONSULTANCY	0	500	500		500	0.0%	
4060 OFFICE EQUIPMENT	478	1,000	522	471	52	94.8%	
4073 PAYROLL BUREAU FEES	854	1,500	646	95	551	63.3%	
4074 ACCOUNTANCY FEES	820	5,000	4,180	1,100	3,080	38.4%	
4081 Licences	0	100	100		100	0.0%	
4092 Card Processing Fees	3	200	197		197	1.5%	
4103 PROTECTIVE CLOTHING	0	150	150		150	0.0%	
4104 REFUSE COLLECTION	10	1,200	1,190		1,190	0.9%	
4110 FIRE PRECAUTIONS	0	500	500		500	0.0%	
4128 EQUIPMENT	0	500	500	112	388	22.4%	
4134 SECURITY	0	1,500	1,500	134	1,366	8.9%	
4261 GRANTS UNDER OTHER POWERS	12,100	21,000	8,900		8,900	57.6%	
4264 Community Agent Grant	0	12,000	12,000		12,000	0.0%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>105,726</b>	<b>1,194,596</b>	<b>1,088,870</b>	<b>5,185</b>	<b>1,083,685</b>	<b>9.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(105,726)</b>	<b>(1,194,596)</b>	<b>(1,088,870)</b>				
<b>902 PUBLIC REALM</b>							
1081 INC-RENT	0	7,000	7,000			0.0%	
<b>PUBLIC REALM :- Income</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>			<b>0.0%</b>	<b>0</b>
4007 HEALTH & SAFETY	0	750	750	475	275	63.3%	
4011 RATES	2,173	24,086	21,913		21,913	9.0%	
4012 WATER RATES	(46)	1,500	1,546		1,546	(3.1%)	
4013 RENT	4,883	52,756	47,873		47,873	9.3%	
4014 ELECTRICITY	(385)	2,500	2,885		2,885	(15.4%)	
4023 STATIONERY	0	100	100		100	0.0%	
4025 INSURANCE	343	6,000	5,657		5,657	5.7%	
4036 PROPERTY MAINTENANCE	0	150	150		150	0.0%	
4041 EQUIPMENT HIRE	0	1,200	1,200	51	1,149	4.3%	
4042 EQUIPT MAINT/REPAIR	87	14,200	14,113	70	14,043	1.1%	

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4044 TREES & PLANTS	0	3,000	3,000	2,585	415	86.2%	
4046 VEHICLE LEASING	0	29,200	29,200		29,200	0.0%	
4047 MATERIALS/TOOLS	1,217	2,500	1,283	1,545	(262)	110.5%	
4048 VEHICLE MAINT/REPAIR	1,263	5,000	3,737	831	2,905	41.9%	
4049 VEHICLE FUEL	0	9,000	9,000		9,000	0.0%	
4050 VEHICLE TAX	0	1,050	1,050		1,050	0.0%	
4064 ANNUAL HANGING BASKETS	0	5,000	5,000		5,000	0.0%	
4093 SERVICE CHARGE	423	3,000	2,577		2,577	14.1%	
4100 FERT./SEEDS/WEEDKILL	0	700	700		700	0.0%	
4101 MOWER REPAIRS	(12)	0	12		12	0.0%	
4103 PROTECTIVE CLOTHING	177	2,500	2,323		2,323	7.1%	
4104 REFUSE COLLECTION	0	1,200	1,200		1,200	0.0%	
4110 FIRE PRECAUTIONS	0	500	500		500	0.0%	
4119 SKIP HIRE	0	800	800		800	0.0%	
4128 EQUIPMENT	(15)	1,500	1,515		1,515	(1.0%)	
<b>PUBLIC REALM :- Indirect Expenditure</b>	<b>10,108</b>	<b>168,192</b>	<b>158,084</b>	<b>5,557</b>	<b>152,527</b>	<b>9.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,108)</b>	<b>(161,192)</b>	<b>(151,084)</b>				
<b>903 DEPOT</b>							
4017 JANITORIAL MATERIALS	0	0	0	488	(488)	0.0%	
<b>DEPOT :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>488</b>	<b>(488)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>779,153</b>	<b>1,711,036</b>	<b>931,883</b>			<b>45.5%</b>	
<b>Expenditure</b>	<b>207,137</b>	<b>1,711,266</b>	<b>1,504,129</b>	<b>37,789</b>	<b>1,466,340</b>	<b>14.3%</b>	
<b>Net Income over Expenditure</b>	<b>572,015</b>	<b>(230)</b>	<b>(572,245)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>572,015</b>						