

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 ALLOTMENTS							
1087 INC-ALLOTMENTS	226	9,500	9,274			2.4%	
ALLOTMENTS :- Income	226	9,500	9,274			2.4%	0
4013 RENT	78	465	388		388	16.7%	
4047 MATERIALS/TOOLS	160	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	908	865	(43)	0	(43)	104.9%	0
Net Income over Expenditure	(681)	8,635	9,316				
104 BURIAL GROUNDS							
1084 INC-BURIAL FEES	5,905	38,745	32,840			15.2%	
BURIAL GROUNDS :- Income	5,905	38,745	32,840			15.2%	0
4011 RATES	738	5,000	4,262		4,262	14.8%	
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	563	7,775	7,212	0	7,212	7.2%	0
Net Income over Expenditure	5,342	30,970	25,628				
105 CAR PARKS							
1088 INC-CAR PARKING FEES	5,165	23,000	17,835			22.5%	
1089 INC - PARKING PERMITS WORK	1,174	11,000	9,826			10.7%	
1189 INC-PARKING PERMITS RES	72	10,000	9,928			0.7%	
CAR PARKS :- Income	6,411	44,000	37,589			14.6%	0
4011 RATES	15,197	28,725	13,528		13,528	52.9%	
4013 RENT	0	1	1		1	0.0%	
4023 STATIONERY	0	200	200		200	0.0%	
4037 GROUNDS MAINTENANCE	0	700	700		700	0.0%	
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	215	1,200	985		985	17.9%	
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	15,686	75,026	59,340	717	58,622	21.9%	0
Net Income over Expenditure	(9,275)	(31,026)	(21,751)				
106 MARKET							
1085 INC-TUESDAY MARKET RENTS	1,056	5,000	3,944			21.1%	
1086 INC-SATURDAY MARKET RENTS	2,838	15,000	12,162			18.9%	
MARKET :- Income	3,894	20,000	16,106			19.5%	0
4011 RATES	(10,566)	5,400	15,966		15,966	(195.7%)	
4014 ELECTRICITY	57	2,000	1,943		1,943	2.8%	
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	(10,510)	8,100	18,610	0	18,610	(129.7%)	0
Net Income over Expenditure	14,404	11,900	(2,504)				
107 TOWN CENTRE GENERAL							
1145 INC-CHRISTMAS ACTIVITIES	0	200	200			0.0%	
TOWN CENTRE GENERAL :- Income	0	200	200			0.0%	0
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		1,000	0.0%	
4138 MARKET SQUARE EVENTS	0	0	0	525	(525)	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	475	20,500	20,025		20,025	2.3%	
TOWN CENTRE GENERAL :- Indirect Expenditure	475	48,900	48,425	645	47,780	2.3%	0
Net Income over Expenditure	(475)	(48,700)	(48,225)				
109 CAPITAL EXPENDITURE							
4053 LOAN INTEREST	746	36,631	35,885		35,885	2.0%	
4601 CP ex PWLB Allotments	923	0	(923)		(923)	0.0%	
4603 CP ex PWLB Drove Rd Cem	30,569	36,302	5,733	5,733	0	100.0%	
4604 CP ex Pwlb Franklin P A	40,105	39,994	(111)	1,495	(1,606)	104.0%	

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4605 CP ex PWLB TBD	10,136	176,903	166,767		166,767	5.7%	
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%	
CAPITAL EXPENDITURE :- Indirect Expenditure	90,239	109,472	19,233	7,228	12,006	89.0%	0
Net Expenditure	(90,239)	(109,472)	(19,233)				
110 PUBLIC CONVENIENCES							
4012 WATER RATES	313	1,700	1,387		1,387	18.4%	
4016 CLEANING COSTS	(1,620)	0	1,620		1,620	0.0%	
4017 JANITORIAL MATERIALS	105	1,000	895	416	479	52.1%	
4036 PROPERTY MAINTENANCE	52	200	148		148	25.9%	
4042 EQUIPT MAINT/REPAIR	0	200	200		200	0.0%	
4047 MATERIALS/TOOLS	35	250	215	210	5	98.2%	
PUBLIC CONVENIENCES :- Indirect Expenditure	(1,115)	3,350	4,465	626	3,840	(14.6%)	0
Net Expenditure	1,115	(3,350)	(4,465)				
111 CORPORATE MANAGEMENT							
1076 PRECEPT RECEIVED	766,621	1,533,241	766,621			50.0%	
1096 INTEREST RECEIVED	1,691	6,000	4,309			28.2%	
CORPORATE MANAGEMENT :- Income	768,311	1,539,241	770,930			49.9%	0
4057 AUDIT FEES	2,520	2,340	(180)		(180)	107.7%	
CORPORATE MANAGEMENT :- Indirect Expenditure	2,520	2,340	(180)	0	(180)	107.7%	0
Net Income over Expenditure	765,791	1,536,901	771,110				
112 DEMOCRATIC REP'N & MGM'T							
4024 SUBSCRIPTIONS	922	2,500	1,578		1,578	36.9%	
4085 COUNCIL WEBSITE	402	1,500	1,098		1,098	26.8%	
4135 ELECTION PROVISION	0	5,500	5,500		5,500	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	1,324	9,500	8,176	0	8,176	13.9%	0
Net Expenditure	(1,324)	(9,500)	(8,176)				
113 CIVIC ACTIVITIES & EXPENSES							
4112 TOWN MAYOR'S ALLOW.	235	1,000	765		765	23.5%	
4166 TWINNING	0	250	250		250	0.0%	

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4179 CIVIC FUNCTIONS	0	1,000	1,000		1,000	0.0%	
4180 CIVIC REGALIA REPAIRS ETC	0	250	250		250	0.0%	
4300 MAYOR'S CHARITY EXPENDITURE	3,244	0	(3,244)		(3,244)	0.0%	
4992 TRANSFER FROM E/MARKED RESERVE	0	(250)	(250)		(250)	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	3,479	2,250	(1,229)	0	(1,229)	154.6%	0
Net Expenditure	(3,479)	(2,250)	1,229				
115 ORCHARD COMMUNITY CENTRE							
1082 INC-LETTINGS	8,489	38,700	30,211			21.9%	
ORCHARD COMMUNITY CENTRE :- Income	8,489	38,700	30,211			21.9%	0
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	1,518	500	(1,018)		(1,018)	303.6%	
4014 ELECTRICITY	305	7,000	6,695		6,695	4.4%	
4015 GAS	3,899	11,700	7,801		7,801	33.3%	
4016 CLEANING COSTS	0	1,400	1,400	26	1,374	1.9%	
4023 STATIONERY	0	50	50		50	0.0%	
4036 PROPERTY MAINTENANCE	545	1,000	455		455	54.5%	
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	2,687	1,500	(1,187)		(1,187)	179.1%	
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%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	9,613	33,300	23,687	648	23,039	30.8%	0
Net Income over Expenditure	(1,125)	5,400	6,525				
210 GENERAL							
4064 ANNUAL HANGING BASKETS	0	0	0	1,973	(1,973)	0.0%	
GENERAL :- Indirect Expenditure	0	0	0	1,973	(1,973)		0
Net Expenditure	0	0	0				
212 RECREATION GROUNDS							
1081 INC-RENT	0	5,350	5,350			0.0%	

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1083 INC-PITCH HIRE	0	8,300	8,300			0.0%	
RECREATION GROUNDS :- Income	0	13,650	13,650				0
4011 RATES	690	4,750	4,060		4,060	14.5%	
4012 WATER RATES	4,868	12,000	7,132		7,132	40.6%	
4014 ELECTRICITY	829	7,500	6,671		6,671	11.1%	
4037 GROUNDS MAINTENANCE	0	5,000	5,000	417	4,583	8.3%	
4038 MAINTENANCE CONTRACT	1,141	7,500	6,359		6,359	15.2%	
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	859	2,500	1,641		1,641	34.4%	
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	10,183	47,600	37,417	800	36,618	23.1%	0
Net Income over Expenditure	(10,183)	(33,950)	(23,767)				
901 CENTRAL SERVICES							
4000 OVERTIME ALL BCT	5,199	10,000	4,802		4,802	52.0%	
4001 STAFF SALARIES	115,911	762,103	646,192		646,192	15.2%	
4002 EMPLOYERS N.I	11,693	64,288	52,595		52,595	18.2%	
4003 EMPLOYERS SUPERANN.	26,491	164,310	137,819		137,819	16.1%	
4005 AGENCY STAFF	1,615	0	(1,615)		(1,615)	0.0%	
4007 HEALTH & SAFETY	208	1,200	992		992	17.3%	
4008 STAFF TRAINING	589	9,000	8,411		8,411	6.5%	
4009 STAFF TRAVEL	654	2,600	1,946		1,946	25.2%	
4010 MISC. STAFF COSTS	122	0	(122)	78	(200)	0.0%	
4011 RATES	2,678	16,020	13,342		13,342	16.7%	
4012 WATER RATES	17	250	233		233	6.8%	
4014 ELECTRICITY	(11)	4,000	4,011		4,011	(0.3%)	
4015 GAS	3,682	11,500	7,818		7,818	32.0%	
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	9	250	241		241	3.6%	

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4021 TELEPHONE & FAX	2,880	11,000	8,120		8,120	26.2%	
4022 POSTAGE	0	1,600	1,600		1,600	0.0%	
4023 STATIONERY	747	3,500	2,753	525	2,229	36.3%	
4025 INSURANCE	3,236	17,000	13,764		13,764	19.0%	
4026 COMPUTER	10,489	47,000	36,511		36,511	22.3%	
4027 PHOTOCOPIER	528	2,500	1,972		1,972	21.1%	
4030 ADVERTISING, RECRUITMENT	431	1,000	569		569	43.1%	
4031 ADVERTISING	1,342	3,425	2,083		2,083	39.2%	
4036 PROPERTY MAINTENANCE	1,815	1,500	(315)		(315)	121.0%	
4038 MAINTENANCE CONTRACT	(98)	300	398		398	(32.5%)	
4042 EQUIPT MAINT/REPAIR	0	600	600	535	65	89.2%	
4047 MATERIALS/TOOLS	88	0	(88)		(88)	0.0%	
4051 BANK CHARGES	580	1,000	420		420	58.0%	
4056 LEGAL EXPENSES	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	584	8,000	7,416	1,250	6,166	22.9%	
4059 CONSULTANCY	0	500	500		500	0.0%	
4060 OFFICE EQUIPMENT	478	1,000	522		522	47.8%	
4073 PAYROLL BUREAU FEES	1,454	1,500	46	95	(49)	103.3%	
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	6	200	194		194	3.0%	
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		1,500	0.0%	
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%	
CENTRAL SERVICES :- Indirect Expenditure	205,932	1,194,596	988,664	3,731	984,933	17.6%	0
Net Expenditure	(205,932)	(1,194,596)	(988,664)				
902 PUBLIC REALM							
1081 INC-RENT	0	7,000	7,000			0.0%	
PUBLIC REALM :- Income	0	7,000	7,000			0.0%	0
4007 HEALTH & SAFETY	0	750	750	475	275	63.3%	
4011 RATES	4,347	24,086	19,739		19,739	18.0%	
4012 WATER RATES	(46)	1,500	1,546		1,546	(3.1%)	
4013 RENT	10,336	52,756	42,420		42,420	19.6%	
4014 ELECTRICITY	(385)	2,500	2,885		2,885	(15.4%)	

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4020 MISC. ESTABLISH.COST	(792)	0	792		792	0.0%	
4023 STATIONERY	0	100	100		100	0.0%	
4025 INSURANCE	687	6,000	5,313		5,313	11.4%	
4036 PROPERTY MAINTENANCE	0	150	150		150	0.0%	
4041 EQUIPMENT HIRE	55	1,200	1,145		1,145	4.6%	
4042 EQUIPT MAINT/REPAIR	157	14,200	14,043	827	13,217	6.9%	
4044 TREES & PLANTS	0	3,000	3,000	2,585	415	86.2%	
4046 VEHICLE LEASING	3,923	29,200	25,277		25,277	13.4%	
4047 MATERIALS/TOOLS	1,217	2,500	1,283	1,545	(262)	110.5%	
4048 VEHICLE MAINT/REPAIR	2,335	5,000	2,665	2,094	571	88.6%	
4049 VEHICLE FUEL	1,225	9,000	7,775		7,775	13.6%	
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	846	3,000	2,154		2,154	28.2%	
4100 FERT./SEEDS/WEEDKILL	106	700	594	105	489	30.1%	
4101 MOWER REPAIRS	(12)	0	12	668	(656)	0.0%	
4103 PROTECTIVE CLOTHING	340	2,500	2,160		2,160	13.6%	
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	1,333	181	87.9%	
PUBLIC REALM :- Indirect Expenditure	24,321	168,192	143,871	9,632	134,239	20.2%	0
Net Income over Expenditure	(24,321)	(161,192)	(136,871)				
903 DEPOT							
4017 JANITORIAL MATERIALS	0	0	0	488	(488)	0.0%	
4144 CCTV	339	0	(339)		(339)	0.0%	
DEPOT :- Indirect Expenditure	339	0	(339)	488	(827)		0
Net Expenditure	(339)	0	339				
Grand Totals:- Income	793,237	1,711,036	917,799			46.4%	
Expenditure	353,957	1,711,266	1,357,309	26,488	1,330,821	22.2%	
Net Income over Expenditure	439,280	(230)	(439,510)				
Movement to/(from) Gen Reserve	439,280						