

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 101 B'SWADE MAGISTRATES COURT | | | | | | | |
| 4011 RATES | 3,647 | 14,600 | 10,953 | | 10,953 | 25.0% | |
| 4014 ELECTRICITY | 191 | 0 | (191) | | (191) | 0.0% | |
| 4015 GAS | 2,621 | 4,000 | 1,379 | | 1,379 | 65.5% | |
| 4036 PROPERTY MAINTENANCE | 962 | 2,000 | 1,038 | 378 | 660 | 67.0% | |
| 4042 EQUIPT MAINT/REPAIR | 600 | 500 | (100) | | (100) | 120.0% | |
| 4104 REFUSE COLLECTION | 209 | 1,200 | 991 | | 991 | 17.4% | |
| 4110 FIRE PRECAUTIONS | 2,195 | 600 | (1,595) | | (1,595) | 365.8% | |
| 4134 SECURITY/CCTV | 649 | 1,600 | 951 | | 951 | 40.5% | |
| B'SWADE MAGISTRATES COURT :- Indirect Expenditure | 11,073 | 24,500 | 13,427 | 378 | 13,049 | 46.7% | 0 |
| Net Expenditure | (11,073) | (24,500) | (13,427) | | | | |
| 102 ALLOTMENTS | | | | | | | |
| 1087 INC-ALLOTMENTS | (18) | 9,500 | 9,518 | | | (0.2%) | |
| ALLOTMENTS :- Income | (18) | 9,500 | 9,518 | | | (0.2%) | 0 |
| 4013 RENT | 233 | 465 | 233 | | 233 | 50.0% | |
| 4037 GROUNDS MAINTENANCE | 110 | 0 | (110) | 661 | (771) | 0.0% | |
| 4067 PEST CONTROL | 145 | 750 | 605 | 700 | (95) | 112.7% | |
| 4104 REFUSE COLLECTION | 0 | 200 | 200 | | 200 | 0.0% | |
| ALLOTMENTS :- Indirect Expenditure | 488 | 1,415 | 927 | 1,361 | (434) | 130.7% | 0 |
| Net Income over Expenditure | (505) | 8,085 | 8,590 | | | | |
| 104 BURIAL GROUNDS | | | | | | | |
| 1084 INC-BURIAL FEES | 9,388 | 20,000 | 10,612 | | | 46.9% | |
| 1097 INC-MEMORIALS | 0 | 1,000 | 1,000 | | | 0.0% | |
| BURIAL GROUNDS :- Income | 9,388 | 21,000 | 11,612 | | | 44.7% | 0 |
| 4011 RATES | 1,206 | 6,000 | 4,794 | | 4,794 | 20.1% | |
| 4012 WATER RATES | 24 | 200 | 176 | | 176 | 12.0% | |
| 4014 ELECTRICITY | 93 | 500 | 407 | | 407 | 18.5% | |
| 4036 PROPERTY MAINTENANCE | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4092 Card Processing Fees | 4 | 0 | (4) | | (4) | 0.0% | |
| 4173 S/W CEMETERY LANDSCAPING | 0 | 0 | 0 | 65 | (65) | 0.0% | |
| BURIAL GROUNDS :- Indirect Expenditure | 1,327 | 13,700 | 12,373 | 65 | 12,308 | 10.2% | 0 |
| Net Income over Expenditure | 8,061 | 7,300 | (761) | | | | |

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| 105 CAR PARKS | | | | | | | |
| 1088 INC-CAR PARKING FEES | 5,561 | 22,000 | 16,439 | | | 25.3% | |
| 1089 INC - PARKING PERMITS WORK | 2,467 | 3,000 | 533 | | | 82.2% | |
| 1189 INC-PARKING PERMITS RES | 1,116 | 3,000 | 1,884 | | | 37.2% | |
| CAR PARKS :- Income | 9,145 | 28,000 | 18,855 | | | 32.7% | 0 |
| 4011 RATES | 6,530 | 27,900 | 21,370 | | 21,370 | 23.4% | |
| 4023 STATIONERY | 0 | 500 | 500 | | 500 | 0.0% | |
| 4037 GROUNDS MAINTENANCE | 0 | 0 | 0 | 200 | (200) | 0.0% | |
| 4038 MAINTENANCE CONTRACT | 1,129 | 10,000 | 8,871 | 5,295 | 3,576 | 64.2% | |
| 4042 EQUIPT MAINT/REPAIR | 536 | 0 | (536) | | (536) | 0.0% | |
| 4092 Card Processing Fees | 326 | 1,000 | 674 | | 674 | 32.6% | |
| 4126 CAR PARK LEASE | 9,234 | 36,000 | 26,766 | | 26,766 | 25.7% | |
| 4128 EQUIPMENT | 182 | 0 | (182) | | (182) | 0.0% | |
| CAR PARKS :- Indirect Expenditure | 17,936 | 75,400 | 57,464 | 5,495 | 51,969 | 31.1% | 0 |
| Net Income over Expenditure | (8,792) | (47,400) | (38,608) | | | | |
| 106 MARKET | | | | | | | |
| 1082 INC-LETTINGS | 0 | 300 | 300 | | | 0.0% | |
| 1085 INC-TUESDAY MARKET RENTS | 1,081 | 3,500 | 2,419 | | | 30.9% | |
| 1086 INC-SATURDAY MARKET RENTS | 3,578 | 14,000 | 10,422 | | | 25.6% | |
| MARKET :- Income | 4,659 | 17,800 | 13,141 | | | 26.2% | 0 |
| 4002 EMPLOYERS N.I | 49 | 224 | 175 | | 175 | 22.0% | |
| 4003 EMPLOYERS SUPERANN. | 697 | 2,768 | 2,071 | | 2,071 | 25.2% | |
| 4004 MARKET STAFF | 2,601 | 10,330 | 7,729 | | 7,729 | 25.2% | |
| 4011 RATES | 1,292 | 5,400 | 4,108 | | 4,108 | 23.9% | |
| 4014 ELECTRICITY | 252 | 1,000 | 748 | | 748 | 25.2% | |
| 4023 STATIONERY | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4032 PUBLICITY | 0 | 500 | 500 | | 500 | 0.0% | |
| 4047 MATERIALS/TOOLS | 0 | 500 | 500 | | 500 | 0.0% | |
| MARKET :- Indirect Expenditure | 4,891 | 21,722 | 16,831 | 0 | 16,831 | 22.5% | 0 |
| Net Income over Expenditure | (232) | (3,922) | (3,690) | | | | |
| 107 TOWN CENTRE GENERAL | | | | | | | |
| 4001 STAFF SALARIES | 8,864 | 0 | (8,864) | | (8,864) | 0.0% | |
| 4002 EMPLOYERS N.I | 992 | 0 | (992) | | (992) | 0.0% | |
| 4003 EMPLOYERS SUPERANN. | 2,376 | 0 | (2,376) | | (2,376) | 0.0% | |
| 4007 HEALTH & SAFETY | 96 | 0 | (96) | | (96) | 0.0% | |
| 4014 ELECTRICITY | 92 | 0 | (92) | | (92) | 0.0% | |

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| 4031 ADVERTISING | 122 | 0 | (122) | 100 | (222) | 0.0% | |
| 4036 PROPERTY MAINTENANCE | 250 | 500 | 250 | | 250 | 50.0% | |
| 4037 GROUNDS MAINTENANCE | 0 | 500 | 500 | | 500 | 0.0% | |
| 4044 TREES & PLANTS | 3,211 | 0 | (3,211) | 1,314 | (4,524) | 0.0% | |
| 4047 MATERIALS/TOOLS | 9 | 0 | (9) | | (9) | 0.0% | |
| 4065 TC EVENTS (FESTIVAL) | 2,803 | 0 | (2,803) | 415 | (3,218) | 0.0% | |
| 4067 PEST CONTROL | 51 | 0 | (51) | | (51) | 0.0% | |
| 4116 WAR MEM & REM SERV | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4117 CLOCK REPAIRS | 0 | 350 | 350 | | 350 | 0.0% | |
| 4128 EQUIPMENT | 480 | 0 | (480) | | (480) | 0.0% | |
| 4134 SECURITY/CCTV | 374 | 0 | (374) | | (374) | 0.0% | |
| 4138 MARKET SQUARE EVENTS | 2,072 | 5,000 | 2,928 | 81 | 2,848 | 43.0% | |
| 4140 CHRISTMAS ACTIVITIES | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4144 CCTV | 2,195 | 16,000 | 13,805 | | 13,805 | 13.7% | |
| 4145 CHRISTMAS LIGHTS | 0 | 18,000 | 18,000 | | 18,000 | 0.0% | |
| TOWN CENTRE GENERAL :- Indirect Expenditure | 23,987 | 48,350 | 24,363 | 1,909 | 22,454 | 53.6% | 0 |
| Net Expenditure | (23,987) | (48,350) | (24,363) | | | | |
| 108 GRANTS (INCL S137) | | | | | | | |
| 4261 GRANTS UNDER OTHER POWERS | 149 | 20,767 | 20,619 | | 20,619 | 0.7% | |
| 4264 Community Agent Grant | 16,496 | 12,000 | (4,496) | | (4,496) | 137.5% | |
| GRANTS (INCL S137) :- Indirect Expenditure | 16,644 | 32,767 | 16,123 | 0 | 16,123 | 50.8% | 0 |
| Net Expenditure | (16,644) | (32,767) | (16,123) | | | | |
| 109 CAPITAL EXPENDITURE | | | | | | | |
| 4053 LOAN INTEREST | 0 | 4,381 | 4,381 | | 4,381 | 0.0% | |
| 4253 LEASE INTEREST REPAYED | 0 | 268 | 268 | | 268 | 0.0% | |
| 4802 CP - New Computer Installation | 2,026 | 0 | (2,026) | | (2,026) | 0.0% | |
| 4900 ROLLING CAPITAL FUND ALLOC'N | 56,331 | 56,331 | 0 | | 0 | 100.0% | |
| 4980 LOAN REPAYMENT | 0 | 8,139 | 8,139 | | 8,139 | 0.0% | |
| 4982 LEASE CAPITAL REPAYED | 0 | 3,308 | 3,308 | | 3,308 | 0.0% | |
| 4990 ASSET FUNDING FROM RCP | (2,026) | 0 | 2,026 | | 2,026 | 0.0% | |
| CAPITAL EXPENDITURE :- Indirect Expenditure | 56,331 | 72,427 | 16,096 | 0 | 16,096 | 77.8% | 0 |
| Net Expenditure | (56,331) | (72,427) | (16,096) | | | | |
| 110 PUBLIC CONVENIENCES | | | | | | | |
| 1091 INC-MISCELLANEOUS | 0 | 3,250 | 3,250 | | | 0.0% | |
| PUBLIC CONVENIENCES :- Income | 0 | 3,250 | 3,250 | | | 0.0% | 0 |

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| 4011 RATES | 0 | 3,250 | 3,250 | | 3,250 | 0.0% | |
| 4012 WATER RATES | (191) | 2,000 | 2,191 | | 2,191 | (9.5%) | |
| 4014 ELECTRICITY | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4016 CLEANING COSTS | 3,300 | 10,000 | 6,700 | 1,700 | 5,000 | 50.0% | |
| 4036 PROPERTY MAINTENANCE | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4038 MAINTENANCE CONTRACT | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4042 EQUIPT MAINT/REPAIR | 0 | 500 | 500 | | 500 | 0.0% | |
| 4047 MATERIALS/TOOLS | 0 | 500 | 500 | | 500 | 0.0% | |
| PUBLIC CONVENIENCES :- Indirect Expenditure | 3,109 | 19,250 | 16,141 | 1,700 | 14,441 | 25.0% | 0 |
| Net Income over Expenditure | (3,109) | (16,000) | (12,891) | | | | |
| 111 CORPORATE MANAGEMENT | | | | | | | |
| 1076 PRECEPT RECEIVED | 712,086 | 1,423,751 | 711,665 | | | 50.0% | |
| 1096 INTEREST RECEIVED | 920 | 420 | (500) | | | 219.0% | |
| CORPORATE MANAGEMENT :- Income | 713,006 | 1,424,171 | 711,165 | | | 50.1% | 0 |
| 4057 AUDIT FEES | 460 | 4,000 | 3,540 | | 3,540 | 11.5% | |
| 4110 FIRE PRECAUTIONS | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| CORPORATE MANAGEMENT :- Indirect Expenditure | 460 | 5,000 | 4,540 | 0 | 4,540 | 9.2% | 0 |
| Net Income over Expenditure | 712,546 | 1,419,171 | 706,625 | | | | |
| 112 DEMOCRATIC REP'N & MGM'T | | | | | | | |
| 4014 ELECTRICITY | 19 | 0 | (19) | | (19) | 0.0% | |
| 4024 SUBSCRIPTIONS | 2,491 | 3,000 | 509 | | 509 | 83.0% | |
| 4082 NEIGHBOURHOOD PLAN | 57 | 0 | (57) | | (57) | 0.0% | |
| 4085 COUNCIL WEBSITE | 651 | 2,000 | 1,349 | 1,210 | 139 | 93.0% | |
| 4090 Public Referendum | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4135 ELECTION PROVISION | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure | 3,218 | 11,500 | 8,282 | 1,210 | 7,072 | 38.5% | 0 |
| Net Expenditure | (3,218) | (11,500) | (8,282) | | | | |
| 113 CIVIC ACTIVITIES & EXPENSES | | | | | | | |
| 1091 INC-MISCELLANEOUS | 101 | 0 | (101) | | | 0.0% | |
| 1300 INC-MAYORS CHARITY | (534) | 0 | 534 | | | 0.0% | |
| CIVIC ACTIVITIES & EXPENSES :- Income | (433) | 0 | 433 | | | | 0 |
| 4112 TOWN MAYOR'S ALLOW. | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4166 TWINNING | 0 | 250 | 250 | | 250 | 0.0% | |

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| 4179 CIVIC FUNCTIONS | 90 | 1,000 | 910 | 178 | 732 | 26.8% | |
| 4180 CIVIC REGALIA REPAIRS ETC | 0 | 250 | 250 | 79 | 171 | 31.6% | |
| CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure | 90 | 2,500 | 2,410 | 257 | 2,153 | 13.9% | 0 |
| Net Income over Expenditure | (523) | (2,500) | (1,977) | | | | |
| 115 ORCHARD COMMUNITY CENTRE | | | | | | | |
| 1082 INC-LETTINGS | 6,829 | 32,500 | 25,671 | | | 21.0% | |
| ORCHARD COMMUNITY CENTRE :- Income | 6,829 | 32,500 | 25,671 | | | 21.0% | 0 |
| 4001 STAFF SALARIES | 12,731 | 59,817 | 47,086 | | 47,086 | 21.3% | |
| 4002 EMPLOYERS N.I | 1,231 | 5,012 | 3,781 | | 3,781 | 24.6% | |
| 4003 EMPLOYERS SUPERANN. | 3,412 | 16,031 | 12,619 | | 12,619 | 21.3% | |
| 4007 HEALTH & SAFETY | 525 | 500 | (25) | 54 | (79) | 115.8% | |
| 4008 STAFF TRAINING | 360 | 0 | (360) | | (360) | 0.0% | |
| 4009 STAFF TRAVEL | 45 | 400 | 355 | | 355 | 11.4% | |
| 4011 RATES | 0 | 6,200 | 6,200 | | 6,200 | 0.0% | |
| 4012 WATER RATES | 79 | 240 | 161 | | 161 | 32.8% | |
| 4014 ELECTRICITY | 63 | 9,000 | 8,937 | | 8,937 | 0.7% | |
| 4015 GAS | 1,658 | 2,300 | 642 | | 642 | 72.1% | |
| 4016 CLEANING COSTS | 149 | 2,100 | 1,951 | | 1,951 | 7.1% | |
| 4020 MISC. ESTABLISH.COST | 0 | 54 | 54 | | 54 | 0.0% | |
| 4021 TELEPHONE & FAX | 0 | 600 | 600 | | 600 | 0.0% | |
| 4023 STATIONERY | 0 | 200 | 200 | | 200 | 0.0% | |
| 4036 PROPERTY MAINTENANCE | 444 | 1,000 | 556 | 50 | 506 | 49.4% | |
| 4038 MAINTENANCE CONTRACT | 0 | 1,700 | 1,700 | | 1,700 | 0.0% | |
| 4042 EQUIPT MAINT/REPAIR | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4060 OFFICE EQUIPMENT | 0 | 300 | 300 | | 300 | 0.0% | |
| 4081 Licences | 0 | 600 | 600 | | 600 | 0.0% | |
| 4104 REFUSE COLLECTION | 343 | 0 | (343) | | (343) | 0.0% | |
| 4128 EQUIPMENT | 77 | 500 | 423 | | 423 | 15.4% | |
| ORCHARD COMMUNITY CENTRE :- Indirect Expenditure | 21,117 | 108,054 | 86,937 | 104 | 86,833 | 19.6% | 0 |
| Net Income over Expenditure | (14,288) | (75,554) | (61,266) | | | | |
| 210 GENERAL | | | | | | | |
| 4064 ANNUAL HANGING BASKETS | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| GENERAL :- Indirect Expenditure | 0 | 5,000 | 5,000 | 0 | 5,000 | 0.0% | 0 |
| Net Expenditure | 0 | (5,000) | (5,000) | | | | |

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| 212 RECREATION GROUNDS | | | | | | | |
| 1081 INC-RENT | 735 | 5,000 | 4,265 | | | 14.7% | |
| 1083 INC-PITCH HIRE | 4,833 | 5,000 | 167 | | | 96.7% | |
| RECREATION GROUNDS :- Income | 5,568 | 10,000 | 4,432 | | | 55.7% | 0 |
| 4007 HEALTH & SAFETY | 229 | 0 | (229) | | (229) | 0.0% | |
| 4011 RATES | 1,139 | 4,700 | 3,561 | | 3,561 | 24.2% | |
| 4012 WATER RATES | 490 | 11,500 | 11,010 | | 11,010 | 4.3% | |
| 4014 ELECTRICITY | 867 | 9,000 | 8,133 | | 8,133 | 9.6% | |
| 4036 PROPERTY MAINTENANCE | 0 | 0 | 0 | 825 | (825) | 0.0% | |
| 4037 GROUNDS MAINTENANCE | 882 | 7,000 | 6,118 | 120 | 5,999 | 14.3% | |
| 4038 MAINTENANCE CONTRACT | 1,726 | 8,000 | 6,274 | | 6,274 | 21.6% | |
| 4043 FENCING & GATES | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4044 TREES & PLANTS | 800 | 1,500 | 700 | | 700 | 53.3% | |
| 4067 PEST CONTROL | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4100 FERT./SEEDS/WEEDKILL | 0 | 200 | 200 | | 200 | 0.0% | |
| 4104 REFUSE COLLECTION | 775 | 200 | (575) | | (575) | 387.6% | |
| 4110 FIRE PRECAUTIONS | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4114 LITTER BINS | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4119 SKIP HIRE | 700 | 0 | (700) | | (700) | 0.0% | |
| 4128 EQUIPMENT | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4134 SECURITY/CCTV | 0 | 500 | 500 | | 500 | 0.0% | |
| RECREATION GROUNDS :- Indirect Expenditure | 7,607 | 51,100 | 43,493 | 945 | 42,548 | 16.7% | 0 |
| Net Income over Expenditure | (2,039) | (41,100) | (39,061) | | | | |
| 901 CENTRAL SERVICES | | | | | | | |
| 1078 INC-MISC GRANTS | 1,000 | 0 | (1,000) | | | 0.0% | |
| CENTRAL SERVICES :- Income | 1,000 | 0 | (1,000) | | | | 0 |
| 4001 STAFF SALARIES | 78,758 | 384,830 | 306,072 | | 306,072 | 20.5% | |
| 4002 EMPLOYERS N.I | 8,708 | 44,830 | 36,122 | | 36,122 | 19.4% | |
| 4003 EMPLOYERS SUPERANN. | 14,257 | 79,894 | 65,637 | | 65,637 | 17.8% | |
| 4005 AGENCY STAFF | 23,666 | 10,000 | (13,666) | | (13,666) | 236.7% | |
| 4007 HEALTH & SAFETY | 170 | 2,800 | 2,630 | 16 | 2,614 | 6.6% | |
| 4008 STAFF TRAINING | 2,818 | 10,000 | 7,182 | | 7,182 | 28.2% | |
| 4009 STAFF TRAVEL | 375 | 1,500 | 1,125 | | 1,125 | 25.0% | |
| 4010 MISC. STAFF COSTS | 534 | 1,000 | 466 | | 466 | 53.4% | |
| 4012 WATER RATES | 6 | 500 | 494 | | 494 | 1.2% | |
| 4014 ELECTRICITY | 297 | 4,000 | 3,703 | | 3,703 | 7.4% | |
| 4016 CLEANING COSTS | 1,382 | 7,500 | 6,118 | 520 | 5,598 | 25.4% | |
| 4020 MISC. ESTABLISH.COST | 21 | 250 | 229 | | 229 | 8.4% | |

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| 4021 TELEPHONE & FAX | 2,207 | 13,500 | 11,293 | | 11,293 | 16.4% | |
| 4022 POSTAGE | 502 | 1,500 | 998 | | 998 | 33.5% | |
| 4023 STATIONERY | 851 | 3,500 | 2,649 | 556 | 2,093 | 40.2% | |
| 4025 INSURANCE | 15,875 | 21,000 | 5,125 | | 5,125 | 75.6% | |
| 4026 COMPUTER | 12,628 | 35,000 | 22,372 | 1 | 22,371 | 36.1% | |
| 4027 PHOTOCOPIER | 356 | 5,600 | 5,244 | | 5,244 | 6.4% | |
| 4029 OFFICE REFURBISHMENT | 0 | 0 | 0 | 27 | (27) | 0.0% | |
| 4030 ADVERTISING, RECRUITMENT | 4,465 | 5,000 | 535 | 635 | (100) | 102.0% | |
| 4031 ADVERTISING | 1,277 | 2,900 | 1,623 | 2,461 | (838) | 128.9% | |
| 4036 PROPERTY MAINTENANCE | 495 | 0 | (495) | 275 | (770) | 0.0% | |
| 4037 GROUNDS MAINTENANCE | 0 | 0 | 0 | 395 | (395) | 0.0% | |
| 4042 EQUIPT MAINT/REPAIR | 0 | 0 | 0 | 560 | (560) | 0.0% | |
| 4047 MATERIALS/TOOLS | 0 | 0 | 0 | 294 | (294) | 0.0% | |
| 4051 BANK CHARGES | 540 | 2,000 | 1,460 | | 1,460 | 27.0% | |
| 4056 LEGAL EXPENSES | 0 | 4,500 | 4,500 | | 4,500 | 0.0% | |
| 4058 PROFESSIONAL FEES | 8,707 | 10,000 | 1,293 | 535 | 758 | 92.4% | |
| 4059 CONSULTANCY | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4060 OFFICE EQUIPMENT | 0 | 1,000 | 1,000 | 414 | 586 | 41.4% | |
| 4073 PAYROLL BUREAU FEES | (500) | 5,000 | 5,500 | | 5,500 | (10.0%) | |
| 4074 ACCOUNTANCY FEES | 2,754 | 15,000 | 12,246 | | 12,246 | 18.4% | |
| 4103 PROTECTIVE CLOTHING | 0 | 0 | 0 | 59 | (59) | 0.0% | |
| 4115 SEATING | 0 | 0 | 0 | 13 | (13) | 0.0% | |
| 4127 SIGNS | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4128 EQUIPMENT | 778 | 500 | (278) | 498 | (776) | 255.2% | |
| CENTRAL SERVICES :- Indirect Expenditure | 181,927 | 676,104 | 494,177 | 7,259 | 486,919 | 28.0% | 0 |
| Net Income over Expenditure | (180,927) | (676,104) | (495,177) | | | | |
| 902 PUBLIC REALM | | | | | | | |
| 4001 STAFF SALARIES | 51,219 | 199,305 | 148,086 | | 148,086 | 25.7% | |
| 4002 EMPLOYERS N.I | 4,913 | 18,595 | 13,682 | | 13,682 | 26.4% | |
| 4003 EMPLOYERS SUPERANN. | 7,600 | 47,307 | 39,707 | | 39,707 | 16.1% | |
| 4008 STAFF TRAINING | 640 | 0 | (640) | | (640) | 0.0% | |
| 4009 STAFF TRAVEL | 101 | 0 | (101) | | (101) | 0.0% | |
| 4014 ELECTRICITY | (303) | 1,200 | 1,503 | | 1,503 | (25.2%) | |
| 4023 STATIONERY | 0 | 100 | 100 | | 100 | 0.0% | |
| 4025 INSURANCE | 5,423 | 300 | (5,123) | | (5,123) | 1807.6% | |
| 4030 ADVERTISING, RECRUITMENT | 642 | 0 | (642) | | (642) | 0.0% | |
| 4036 PROPERTY MAINTENANCE | 75 | 0 | (75) | 160 | (235) | 0.0% | |
| 4037 GROUNDS MAINTENANCE | 808 | 0 | (808) | 720 | (1,528) | 0.0% | |
| 4040 SPORTS EQUIP. MAINT. | 0 | 0 | 0 | 89 | (89) | 0.0% | |

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4041 EQUIPMENT HIRE | 0 | 1,000 | 1,000 | 1 | 999 | 0.1% | |
| 4042 EQUIPT MAINT/REPAIR | 233 | 2,000 | 1,767 | | 1,767 | 11.6% | |
| 4044 TREES & PLANTS | 100 | 10,500 | 10,400 | 44 | 10,356 | 1.4% | |
| 4046 VEHICLE LEASING | 2,487 | 10,000 | 7,513 | | 7,513 | 24.9% | |
| 4047 MATERIALS/TOOLS | 1,541 | 0 | (1,541) | 368 | (1,909) | 0.0% | |
| 4048 VEHICLE MAINT/REPAIR | 860 | 10,000 | 9,140 | 65 | 9,074 | 9.3% | |
| 4049 VEHICLE FUEL | 916 | 8,000 | 7,084 | | 7,084 | 11.4% | |
| 4050 VEHICLE TAX | 385 | 675 | 290 | | 290 | 57.0% | |
| 4100 FERT./SEEDS/WEEDKILL | 0 | 700 | 700 | | 700 | 0.0% | |
| 4103 PROTECTIVE CLOTHING | 798 | 2,500 | 1,702 | 290 | 1,412 | 43.5% | |
| 4119 SKIP HIRE | 0 | 800 | 800 | | 800 | 0.0% | |
| 4128 EQUIPMENT | 780 | 0 | (780) | 189 | (969) | 0.0% | |
| PUBLIC REALM :- Indirect Expenditure | 79,220 | 312,982 | 233,762 | 1,925 | 231,837 | 25.9% | 0 |
| Net Expenditure | (79,220) | (312,982) | (233,762) | | | | |
| 903 DEPOT | | | | | | | |
| 4007 HEALTH & SAFETY | 131 | 0 | (131) | | (131) | 0.0% | |
| 4011 RATES | 0 | 16,000 | 16,000 | | 16,000 | 0.0% | |
| 4012 WATER RATES | (750) | 1,500 | 2,250 | | 2,250 | (50.0%) | |
| 4013 RENT | 27,412 | 50,000 | 22,588 | | 22,588 | 54.8% | |
| 4014 ELECTRICITY | (831) | 2,500 | 3,331 | | 3,331 | (33.3%) | |
| 4015 GAS | 283 | 1,500 | 1,217 | | 1,217 | 18.9% | |
| 4020 MISC. ESTABLISH.COST | 0 | 500 | 500 | | 500 | 0.0% | |
| 4042 EQUIPT MAINT/REPAIR | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4047 MATERIALS/TOOLS | 0 | 0 | 0 | 83 | (83) | 0.0% | |
| DEPOT :- Indirect Expenditure | 26,244 | 73,000 | 46,756 | 83 | 46,673 | 36.1% | 0 |
| Net Expenditure | (26,244) | (73,000) | (46,756) | | | | |
| 904 REPAIRS & MAINTENANCE | | | | | | | |
| 4042 EQUIPT MAINT/REPAIR | 987 | 15,000 | 14,013 | | 14,013 | 6.6% | |
| REPAIRS & MAINTENANCE :- Indirect Expenditure | 987 | 15,000 | 14,013 | 0 | 14,013 | 6.6% | 0 |
| Net Expenditure | (987) | (15,000) | (14,013) | | | | |
| Grand Totals:- Income | 749,144 | 1,546,221 | 797,077 | | | 48.4% | |
| Expenditure | 456,657 | 1,569,771 | 1,113,114 | 22,691 | 1,090,423 | 30.5% | |
| Net Income over Expenditure | 292,487 | (23,550) | (316,037) | | | | |
| Movement to/(from) Gen Reserve | 292,487 | | | | | | |