

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; General Purposes</b>								
<b>101 B'SWADE MAGISTRATES COURT</b>								
1081 INC-RENT	680	0	1,800	1,800			0.0%	
1091 INC-MISCELLANEOUS	120	203	0	(203)			0.0%	
<b>B'SWADE MAGISTRATES COURT :- Income</b>	<b>800</b>	<b>203</b>	<b>1,800</b>	<b>1,597</b>			<b>11.3%</b>	<b>0</b>
4007 HEALTH & SAFETY	294	0	300	300		300	0.0%	
4008 STAFF TRAINING	270	0	0	0		0	0.0%	
4011 RATES	14,220	4,858	12,740	7,882		7,882	38.1%	
4012 WATER RATES	425	160	500	340		340	32.0%	
4013 RENT	(46,090)	(9,648)	(24,700)	(15,052)		(15,052)	39.1%	
4014 ELECTRICITY	2,384	1,483	3,000	1,517		1,517	49.4%	
4015 GAS	3,992	1,403	2,000	597		597	70.2%	
4016 CLEANING COSTS	11,766	922	360	(562)		(562)	256.0%	
4021 TELEPHONE & FAX	122	0	0	0		0	0.0%	
4023 STATIONERY	180	0	0	0		0	0.0%	
4026 COMPUTER	59	0	0	0		0	0.0%	
4029 OFFICE REFURBISHMENT	154	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	678	252	4,000	3,749		3,749	6.3%	
4042 EQUIPT MAINT/REPAIR	649	0	500	500		500	0.0%	
4104 REFUSE COLLECTION	1,187	323	1,000	677		677	32.3%	
4110 FIRE PRECAUTIONS	704	0	600	600		600	0.0%	
4128 EQUIPMENT	403	0	0	0		0	0.0%	
4134 SECURITY/CCTV	7,789	450	1,500	1,050		1,050	30.0%	
4790 DEFERRED GRANTS RELEASED	(2,593)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	4,206	0	0	0		0	0.0%	
<b>B'SWADE MAGISTRATES COURT :- Indirect Expenditure</b>	<b>800</b>	<b>203</b>	<b>1,800</b>	<b>1,597</b>	<b>0</b>	<b>1,597</b>	<b>11.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>108 GRANTS (INCL S137)</b>								
4261 GRANTS UNDER OTHER POWERS	19,950	10,826	20,767	9,941		9,941	52.1%	
4264 Community Agent Grant	11,500	0	12,000	12,000		12,000	0.0%	
<b>GRANTS (INCL S137) :- Indirect Expenditure</b>	<b>31,450</b>	<b>10,826</b>	<b>32,767</b>	<b>21,941</b>	<b>0</b>	<b>21,941</b>	<b>33.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(31,450)</b>	<b>(10,826)</b>	<b>(32,767)</b>	<b>(21,941)</b>				
<b>109 CAPITAL EXPENDITURE</b>								
1074 INC-DONATIONS	1,020	0	0	0			0.0%	
1175 INC-SALES OF FIXED ASSETS	1,667	2,040	0	(2,040)			0.0%	
<b>CAPITAL EXPENDITURE :- Income</b>	<b>2,687</b>	<b>2,040</b>	<b>0</b>	<b>(2,040)</b>				<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4053 LOAN INTEREST	5,383	0	4,752	4,752		4,752	0.0%	
4115 SEATING	0	19,942	0	(19,942)		(19,942)	0.0%	
4253 LEASE INTEREST REPAID	401	67	268	201		201	25.0%	
4801 CP - New Vehicles\Equipment	0	20,630	3,000	(17,630)		(17,630)	687.7%	
4802 CP - New Computer Installation	(1)	1,142	0	(1,142)		(1,142)	0.0%	
4803 CP - Boiler Magistrates Court	0	0	15,335	15,335		15,335	0.0%	
4847 CP - Drove Road	0	0	70,000	70,000		70,000	0.0%	
4851 CP - Emergency Support Plan De	0	0	6,000	6,000		6,000	0.0%	
4866 CP - Public Realm	0	4,831	0	(4,831)		(4,831)	0.0%	
4867 CP - Eldon Way L/Hold Improvem	0	12,630	0	(12,630)		(12,630)	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	71,500	0	0	0		0	0.0%	
4980 LOAN REPAYMENT	9,453	0	5,107	5,107		5,107	0.0%	
4981 TFR TO CFR NEW ASSETS	15,830	0	0	0		0	0.0%	
4982 LEASE CAPITAL REPAID	4,963	827	3,308	2,481		2,481	25.0%	
4990 ASSET FUNDING FROM RCP	(14,810)	(57,136)	(94,335)	(37,199)		(37,199)	60.6%	
4993 TFR TO CAP REC RSV	0	2,040	0	(2,040)		(2,040)	0.0%	
4994 TRANSFER FROM CAP REC RSV	0	(2,040)	0	2,040		2,040	0.0%	
<b>CAPITAL EXPENDITURE :- Indirect Expenditure</b>	<b>92,720</b>	<b>2,934</b>	<b>13,435</b>	<b>10,501</b>	<b>0</b>	<b>10,501</b>	<b>21.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(90,034)</b>	<b>(894)</b>	<b>(13,435)</b>	<b>(12,541)</b>				
<b>111 CORPORATE MANAGEMENT</b>								
1076 PRECEPT RECEIVED	1,166,677	644,846	1,289,691	644,845			50.0%	
1096 INTEREST RECEIVED	420	69	2,500	2,431			2.8%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>1,167,097</b>	<b>644,915</b>	<b>1,292,191</b>	<b>647,276</b>			<b>49.9%</b>	<b>0</b>
4057 AUDIT FEES	3,375	445	3,720	3,275		3,275	12.0%	
4080 BAD DEBTS WRITTEN OFF	3,992	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	65,173	27,817	63,456	35,639		35,639	43.8%	
4911 C.S. O'HEAD RECHARGE	98,850	33,672	55,553	21,881		21,881	60.6%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>171,390</b>	<b>61,934</b>	<b>122,729</b>	<b>60,795</b>	<b>0</b>	<b>60,795</b>	<b>50.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>995,707</b>	<b>582,981</b>	<b>1,169,462</b>	<b>586,481</b>				
<b>112 DEMOCRATIC REP'N &amp; MGM'T</b>								
1078 INC-MISC GRANTS	7,800	3,250	0	(3,250)			0.0%	
1082 INC-LETTINGS	0	576	0	(576)			0.0%	
<b>DEMOCRATIC REP'N &amp; MGM'T :- Income</b>	<b>7,800</b>	<b>3,826</b>	<b>0</b>	<b>(3,826)</b>				<b>0</b>
4024 SUBSCRIPTIONS	2,992	2,565	3,200	635		635	80.2%	
4026 COMPUTER	0	0	1,500	1,500		1,500	0.0%	
4082 NEIGHBOURHOOD PLAN	24,167	24,308	20,000	(4,308)		(4,308)	121.5%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4085 COUNCIL WEBSITE	0	0	1,200	1,200		1,200	0.0%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
4790 DEFERRED GRANTS RELEASED	(1,806)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	86,897	37,089	84,608	47,519		47,519	43.8%	
4911 C.S. O'HEAD RECHARGE	131,800	44,896	74,068	29,172		29,172	60.6%	
4991 TRANSFER TO E/MARKED RESERVE	4,000	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	9,292	0	0	0		0	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	<b>257,342</b>	<b>108,858</b>	<b>188,576</b>	<b>79,718</b>	<b>0</b>	<b>79,718</b>	<b>57.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(249,542)</b>	<b>(105,032)</b>	<b>(188,576)</b>	<b>(83,544)</b>				
<b>113 CIVIC ACTIVITIES &amp; EXPENSES</b>								
1091 INC-MISCELLANEOUS	577	0	500	500			0.0%	
1300 INC-MAYORS CHARITY	0	102	0	(102)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	<b>577</b>	<b>102</b>	<b>500</b>	<b>398</b>			<b>20.4%</b>	<b>0</b>
4008 STAFF TRAINING	0	0	500	500		500	0.0%	
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	0	500	500		500	0.0%	
4179 CIVIC FUNCTIONS	0	0	1,000	1,000		1,000	0.0%	
4180 CIVIC REGALIA REPAIRS ETC	0	2,865	100	(2,765)		(2,765)	2865.2%	
4991 TRANSFER TO E/MARKED RESERVE	1,000	0	0	0		0	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	<b>1,000</b>	<b>2,865</b>	<b>3,100</b>	<b>235</b>	<b>0</b>	<b>235</b>	<b>92.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(423)</b>	<b>(2,763)</b>	<b>(2,600)</b>	<b>163</b>				
<b>115 ORCHARD COMMUNITY CENTRE</b>								
1077 INC-S106 GRANTS	800	0	0	0			0.0%	
1078 INC-MISC GRANTS	18,000	0	18,000	18,000			0.0%	
1081 INC-RENT	346	0	0	0			0.0%	
1082 INC-LETTINGS	4,276	7,977	15,000	7,023			53.2%	
1109 INC-COFFEE MACHINE	0	0	120	120			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	<b>23,422</b>	<b>7,977</b>	<b>33,120</b>	<b>25,143</b>			<b>24.1%</b>	<b>0</b>
4001 STAFF SALARIES	54,292	20,213	65,137	44,924		44,924	31.0%	
4002 EMPLOYERS N.I	4,962	1,566	5,351	3,785		3,785	29.3%	
4003 EMPLOYERS SUPERANN.	13,099	5,209	16,805	11,596		11,596	31.0%	
4007 HEALTH & SAFETY	966	51	500	449		449	10.2%	
4009 STAFF TRAVEL	129	102	300	198		198	34.0%	
4011 RATES	0	0	5,500	5,500		5,500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4012 WATER RATES	341	117	900	783		783	13.0%	
4014 ELECTRICITY	4,623	2,759	4,800	2,041		2,041	57.5%	
4015 GAS	1,062	390	2,000	1,610		1,610	19.5%	
4016 CLEANING COSTS	1,440	689	240	(449)		(449)	286.9%	
4020 MISC. ESTABLISH.COST	226	22	500	478		478	4.5%	
4021 TELEPHONE & FAX	0	0	1,200	1,200		1,200	0.0%	
4023 STATIONERY	0	59	0	(59)		(59)	0.0%	
4026 COMPUTER	1,516	150	2,940	2,790		2,790	5.1%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	241	835	1,000	165		165	83.5%	
4038 MAINTENANCE CONTRACT	1,121	445	1,500	1,055		1,055	29.7%	
4042 EQUIPT MAINT/REPAIR	505	1,592	200	(1,392)		(1,392)	795.8%	
4060 OFFICE EQUIPMENT	0	123	0	(123)		(123)	0.0%	
4080 BAD DEBTS WRITTEN OFF	2,327	0	0	0		0	0.0%	
4081 Licences	315	73	300	227		227	24.3%	
4110 FIRE PRECAUTIONS	41	0	0	0		0	0.0%	
4128 EQUIPMENT	1,200	185	200	15		15	92.5%	
4790 DEFERRED GRANTS RELEASED	(12,430)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	11,417	0	0	0		0	0.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	<b>87,393</b>	<b>34,580</b>	<b>109,873</b>	<b>75,293</b>	<b>0</b>	<b>75,293</b>	<b>31.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(63,971)</b>	<b>(26,603)</b>	<b>(76,753)</b>	<b>(50,150)</b>				
<b>901 CENTRAL SERVICES</b>								
4001 STAFF SALARIES	174,241	74,086	260,444	186,358		186,358	28.4%	
4002 EMPLOYERS N.I	15,552	7,384	25,027	17,643		17,643	29.5%	
4003 EMPLOYERS SUPERANN.	27,449	11,254	48,884	37,630		37,630	23.0%	
4005 AGENCY STAFF	135,350	26,040	11,708	(14,332)		(14,332)	222.4%	
4007 HEALTH & SAFETY	638	92	2,500	2,408		2,408	3.7%	
4008 STAFF TRAINING	1,607	984	2,000	1,016		1,016	49.2%	
4009 STAFF TRAVEL	1,134	439	3,000	2,561		2,561	14.6%	
4010 MISC. STAFF COSTS	834	0	1,000	1,000		1,000	0.0%	
4013 RENT	46,090	9,648	24,700	15,052		15,052	39.1%	
4020 MISC. ESTABLISH.COST	0	187	250	63		63	74.8%	
4021 TELEPHONE & FAX	9,108	3,572	7,600	4,028		4,028	47.0%	
4022 POSTAGE	1,044	534	800	266		266	66.7%	
4023 STATIONERY	2,051	1,187	1,800	613		613	65.9%	
4025 INSURANCE	19,545	18,510	21,000	2,490		2,490	88.1%	
4026 COMPUTER	48,743	18,772	36,000	17,228		17,228	52.1%	
4027 PHOTOCOPIER	2,505	1,247	3,000	1,753		1,753	41.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4030 ADVERTISING, RECRUITMENT	8,668	5,100	0	(5,100)		(5,100)	0.0%	
4031 ADVERTISING	0	1,568	400	(1,168)		(1,168)	392.0%	
4032 PUBLICITY	2,527	0	2,500	2,500		2,500	0.0%	
4041 EQUIPMENT HIRE	355	0	0	0		0	0.0%	
4051 BANK CHARGES	1,020	473	1,200	727		727	39.4%	
4056 LEGAL EXPENSES	7,102	3,861	1,000	(2,861)		(2,861)	386.1%	
4058 PROFESSIONAL FEES	17,067	7,098	2,000	(5,098)		(5,098)	354.9%	
4059 CONSULTANCY	0	6,930	0	(6,930)		(6,930)	0.0%	
4060 OFFICE EQUIPMENT	737	508	500	(8)		(8)	101.6%	
4073 PAYROLL BUREAU FEES	2,911	(220)	2,000	2,220		2,220	(11.0%)	
4074 ACCOUNTANCY FEES	15,193	5,712	15,000	9,288		9,288	38.1%	
4125 Misc Costs	52	0	50	50		50	0.0%	
4901 C.S. SALARY RECHARGE	(217,242)	(92,724)	(211,520)	(118,796)		(118,796)	43.8%	
4911 C.S. O'HEAD RECHARGE	(329,501)	(112,240)	(185,175)	(72,935)		(72,935)	60.6%	
4999 DEPRECIATION CHARGED	5,574	0	0	0		0	0.0%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>355</b>	<b>0</b>	<b>77,668</b>	<b>77,668</b>	<b>0</b>	<b>77,668</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(355)</b>	<b>0</b>	<b>(77,668)</b>	<b>(77,668)</b>				

Finance & General Purposes :- Income	<b>1,202,382</b>	<b>659,063</b>	<b>1,327,611</b>	<b>668,548</b>			<b>49.6%</b>	
Expenditure	<b>642,450</b>	<b>222,201</b>	<b>549,948</b>	<b>327,747</b>	<b>0</b>	<b>327,747</b>	<b>40.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>559,932</b>	<b>436,862</b>						

**Public Land & Open Spaces**102 ALLOTMENTS

1087 INC-ALLOTMENTS	9,682	627	7,200	6,573			8.7%	
<b>ALLOTMENTS :- Income</b>	<b>9,682</b>	<b>627</b>	<b>7,200</b>	<b>6,573</b>			<b>8.7%</b>	<b>0</b>
4013 RENT	581	233	465	233		233	50.0%	
4037 GROUNDS MAINTENANCE	73	0	500	500		500	0.0%	
4067 PEST CONTROL	860	300	750	450		450	40.0%	
4999 DEPRECIATION CHARGED	167	0	0	0		0	0.0%	
<b>ALLOTMENTS :- Indirect Expenditure</b>	<b>1,681</b>	<b>533</b>	<b>1,715</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>31.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,001</b>	<b>95</b>	<b>5,485</b>	<b>5,390</b>				

104 BURIAL GROUNDS

1084 INC-BURIAL FEES	24,152	6,357	18,000	11,643			35.3%	
1097 INC-MEMORIALS	0	0	900	900			0.0%	
<b>BURIAL GROUNDS :- Income</b>	<b>24,152</b>	<b>6,357</b>	<b>18,900</b>	<b>12,543</b>			<b>33.6%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011 RATES	4,786	1,607	4,800	3,193		3,193	33.5%	
4012 WATER RATES	111	29	150	121		121	19.4%	
4014 ELECTRICITY	106	80	150	70		70	53.4%	
4036 PROPERTY MAINTENANCE	730	6,870	2,000	(4,870)		(4,870)	343.5%	
4104 REFUSE COLLECTION	303	0	0	0		0	0.0%	
4110 FIRE PRECAUTIONS	153	0	500	500		500	0.0%	
4178 PATHS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4901 C.S. SALARY RECHARGE	13,034	5,563	12,691	7,128		7,128	43.8%	
4902 W.S. SALARY RECHARGE	46,183	19,375	59,441	40,066		40,066	32.6%	
4911 C.S. O'HEAD RECHARGE	19,770	6,734	11,111	4,377		4,377	60.6%	
4912 W.S. O'HEAD RECHARGE	11,033	4,687	12,280	7,593		7,593	38.2%	
4999 DEPRECIATION CHARGED	2,250	0	0	0		0	0.0%	
<b>BURIAL GROUNDS :- Indirect Expenditure</b>	<b>98,461</b>	<b>44,947</b>	<b>104,123</b>	<b>59,176</b>	<b>0</b>	<b>59,176</b>	<b>43.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(74,309)</b>	<b>(38,590)</b>	<b>(85,223)</b>	<b>(46,633)</b>				
<b>210 GENERAL</b>								
4064 ANNUAL HANGING BASKETS	3,876	2,467	3,000	533		533	82.2%	
<b>GENERAL :- Indirect Expenditure</b>	<b>3,876</b>	<b>2,467</b>	<b>3,000</b>	<b>533</b>	<b>0</b>	<b>533</b>	<b>82.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,876)</b>	<b>(2,467)</b>	<b>(3,000)</b>	<b>(533)</b>				
<b>212 RECREATION GROUNDS</b>								
1077 INC-S106 GRANTS	2,600	0	0	0			0.0%	
1081 INC-RENT	2,720	1,788	3,500	1,712			51.1%	
1083 INC-PITCH HIRE	261	0	2,000	2,000			0.0%	
1091 INC-MISCELLANEOUS	3,308	12	0	(12)			0.0%	
<b>RECREATION GROUNDS :- Income</b>	<b>8,888</b>	<b>1,799</b>	<b>5,500</b>	<b>3,701</b>			<b>32.7%</b>	<b>0</b>
4011 RATES	4,527	1,517	3,775	2,258		2,258	40.2%	
4012 WATER RATES	9,480	3,822	11,000	7,178		7,178	34.7%	
4013 RENT	0	0	1	1		1	0.0%	
4014 ELECTRICITY	2,794	2,320	6,000	3,680		3,680	38.7%	
4037 GROUNDS MAINTENANCE	470	3,590	2,500	(1,090)		(1,090)	143.6%	
4038 MAINTENANCE CONTRACT	7,430	2,657	6,900	4,243		4,243	38.5%	
4039 PLAY. EQUIP. MAINT.	0	0	3,000	3,000		3,000	0.0%	
4043 FENCING & GATES	0	0	1,000	1,000		1,000	0.0%	
4044 TREES & PLANTS	1,110	374	2,500	2,126		2,126	15.0%	
4067 PEST CONTROL	400	150	900	750		750	16.7%	
4080 BAD DEBTS WRITTEN OFF	1,237	0	0	0		0	0.0%	
4100 FERT./SEEDS/WEEDKILL	41	0	200	200		200	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4104 REFUSE COLLECTION	4,680	3,019	4,000	981		981	75.5%	
4110 FIRE PRECAUTIONS	476	0	750	750		750	0.0%	
4114 LITTER BINS	0	0	2,000	2,000		2,000	0.0%	
4128 EQUIPMENT	0	150	0	(150)		(150)	0.0%	
4139 GRASS CUTTING	0	4,236	0	(4,236)		(4,236)	0.0%	
4790 DEFERRED GRANTS RELEASED	(11,187)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	34,759	14,836	33,843	19,007		19,007	43.8%	
4902 W.S. SALARY RECHARGE	161,641	67,813	208,042	140,229		140,229	32.6%	
4911 C.S. O'HEAD RECHARGE	52,720	17,958	29,628	11,670		11,670	60.6%	
4912 W.S. O'HEAD RECHARGE	38,617	16,405	42,980	26,575		26,575	38.2%	
4999 DEPRECIATION CHARGED	40,215	0	0	0		0	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	<b>349,409</b>	<b>138,847</b>	<b>359,019</b>	<b>220,172</b>	<b>0</b>	<b>220,172</b>	<b>38.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(340,520)</b>	<b>(137,048)</b>	<b>(353,519)</b>	<b>(216,471)</b>				
<u>902 WORKS SERVICES</u>								
4001 STAFF SALARIES	180,216	78,275	239,146	160,871		160,871	32.7%	
4002 EMPLOYERS N.I	15,345	6,016	21,006	14,990		14,990	28.6%	
4003 EMPLOYERS SUPERANN.	35,354	12,585	61,701	49,116		49,116	20.4%	
4007 HEALTH & SAFETY	822	456	500	44		44	91.2%	
4008 STAFF TRAINING	132	806	2,500	1,694		1,694	32.2%	
4009 STAFF TRAVEL	46	248	300	52		52	82.8%	
4011 RATES	0	0	16,000	16,000		16,000	0.0%	
4013 RENT	0	0	14,176	14,176		14,176	0.0%	
4014 ELECTRICITY	(3,543)	302	7,596	7,294		7,294	4.0%	
4023 STATIONERY	0	6	0	(6)		(6)	0.0%	
4030 ADVERTISING, RECRUITMENT	0	273	0	(273)		(273)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	5,200	5,200		5,200	0.0%	
4037 GROUNDS MAINTENANCE	0	83	0	(83)		(83)	0.0%	
4041 EQUIPMENT HIRE	183	156	400	244		244	39.0%	
4042 EQUIPT MAINT/REPAIR	5,435	724	4,500	3,776		3,776	16.1%	
4044 TREES & PLANTS	0	120	0	(120)		(120)	0.0%	
4046 VEHICLE LEASING	9,698	4,662	11,000	6,338		6,338	42.4%	
4047 MATERIALS/TOOLS	9,566	4,068	12,000	7,932		7,932	33.9%	
4048 VEHICLE MAINT/REPAIR	4,303	3,826	10,000	6,174		6,174	38.3%	
4049 VEHICLE FUEL	5,808	1,894	8,000	6,106		6,106	23.7%	
4050 VEHICLE TAX	675	296	675	379		379	43.9%	
4060 OFFICE EQUIPMENT	29	2,505	0	(2,505)		(2,505)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	479	0	(479)		(479)	0.0%	
4101 MOWER REPAIRS	0	145	0	(145)		(145)	0.0%	
4103 PROTECTIVE CLOTHING	3,036	633	2,500	1,867		1,867	25.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4119 SKIP HIRE	2,048	314	3,000	2,686		2,686	10.5%	
4128 EQUIPMENT	490	1,439	500	(939)		(939)	287.8%	
4790 DEFERRED GRANTS RELEASED	(2,536)	0	0	0		0	0.0%	
4902 W.S. SALARY RECHARGE	(230,916)	(96,876)	(297,203)	(200,327)		(200,327)	32.6%	
4912 W.S. O'HEAD RECHARGE	(55,166)	(23,436)	(61,400)	(37,964)		(37,964)	38.2%	
4999 DEPRECIATION CHARGED	18,975	0	0	0		0	0.0%	
<b>WORKS SERVICES :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>62,097</b>	<b>62,097</b>	<b>0</b>	<b>62,097</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(62,097)</b>	<b>(62,097)</b>				

Public Land & Open Spaces :- Income **42,723** **8,784** **31,600** **22,816** **27.8%**

Expenditure **453,426** **186,793** **529,954** **343,161** **0** **343,161** **35.2%**

**Movement to/(from) Gen Reserve (410,703) (178,009)**

Town Centre Management103 STREET LIGHTS

4014 ELECTRICITY	0	765	0	(765)		(765)	0.0%	
<b>STREET LIGHTS :- Indirect Expenditure</b>	<b>0</b>	<b>765</b>	<b>0</b>	<b>(765)</b>	<b>0</b>	<b>(765)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(765)</b>	<b>0</b>	<b>765</b>				

105 CAR PARKS

1088 INC-CAR PARKING FEES	7,316	6,377	22,000	15,623			29.0%	
1089 INC - PARKING PERMITS WORK	2,475	485	11,500	11,015			4.2%	
1189 INC-PARKING PERMITS RES	3,280	2,065	6,300	4,235			32.8%	
<b>CAR PARKS :- Income</b>	<b>13,071</b>	<b>8,928</b>	<b>39,800</b>	<b>30,872</b>			<b>22.4%</b>	<b>0</b>
4011 RATES	26,318	8,707	26,600	17,893		17,893	32.7%	
4038 MAINTENANCE CONTRACT	7,583	692	7,500	6,808		6,808	9.2%	
4047 MATERIALS/TOOLS	810	904	2,000	1,096		1,096	45.2%	
4056 LEGAL EXPENSES	495	2,022	1,000	(1,022)		(1,022)	202.2%	
4092 Card Processing Fees	423	328	1,000	672		672	32.8%	
4108 SURFACE REPAIRS	0	0	3,000	3,000		3,000	0.0%	
4126 CAR PARK LEASE	32,345	8,000	32,001	24,001		24,001	25.0%	
4790 DEFERRED GRANTS RELEASED	(742)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	3,259	1,391	3,173	1,782		1,782	43.8%	
4902 W.S. SALARY RECHARGE	11,546	4,844	14,860	10,016		10,016	32.6%	
4911 C.S. O'HEAD RECHARGE	4,943	1,684	2,778	1,094		1,094	60.6%	
4912 W.S. O'HEAD RECHARGE	2,758	1,172	3,070	1,898		1,898	38.2%	
4999 DEPRECIATION CHARGED	9,559	0	0	0		0	0.0%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>99,295</b>	<b>29,743</b>	<b>96,982</b>	<b>67,239</b>	<b>0</b>	<b>67,239</b>	<b>30.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(86,224)</b>	<b>(20,816)</b>	<b>(57,182)</b>	<b>(36,366)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>106 MARKET</b>								
1085 INC-TUESDAY MARKET RENTS	697	623	1,500	877			41.5%	
1086 INC-SATURDAY MARKET RENTS	3,106	2,813	15,000	12,187			18.8%	
<b>MARKET :- Income</b>	<b>3,803</b>	<b>3,435</b>	<b>16,500</b>	<b>13,065</b>			<b>20.8%</b>	<b>0</b>
4001 STAFF SALARIES	388	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	152	59	227	168		168	26.0%	
4003 EMPLOYERS SUPERANN.	741	871	2,691	1,820		1,820	32.4%	
4004 MARKET STAFF	6,407	3,376	10,430	7,054		7,054	32.4%	
4011 RATES	5,364	1,724	5,260	3,536		3,536	32.8%	
4012 WATER RATES	613	0	0	0		0	0.0%	
4014 ELECTRICITY	981	634	600	(34)		(34)	105.6%	
4023 STATIONERY	0	32	0	(32)		(32)	0.0%	
4032 PUBLICITY	608	0	1,500	1,500		1,500	0.0%	
4047 MATERIALS/TOOLS	0	278	250	(28)		(28)	111.2%	
4115 SEATING	0	4,498	0	(4,498)		(4,498)	0.0%	
4901 C.S. SALARY RECHARGE	10,862	4,636	10,576	5,940		5,940	43.8%	
4911 C.S. O'HEAD RECHARGE	16,475	5,612	9,259	3,647		3,647	60.6%	
4999 DEPRECIATION CHARGED	1,004	0	0	0		0	0.0%	
<b>MARKET :- Indirect Expenditure</b>	<b>43,595</b>	<b>21,719</b>	<b>40,793</b>	<b>19,074</b>	<b>0</b>	<b>19,074</b>	<b>53.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,792)</b>	<b>(18,283)</b>	<b>(24,293)</b>	<b>(6,010)</b>				
<b>107 TOWN CENTRE GENERAL</b>								
1071 INC - A BOARDS	0	0	200	200			0.0%	
1072 INC - TEMP STREET FURNITURE	0	0	300	300			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	345	0	0	0			0.0%	
<b>TOWN CENTRE GENERAL :- Income</b>	<b>345</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
4001 STAFF SALARIES	26,401	9,064	27,397	18,333		18,333	33.1%	
4002 EMPLOYERS N.I	2,431	844	2,568	1,724		1,724	32.9%	
4003 EMPLOYERS SUPERANN.	6,344	2,338	7,068	4,730		4,730	33.1%	
4009 STAFF TRAVEL	98	0	0	0		0	0.0%	
4012 WATER RATES	0	33	0	(33)		(33)	0.0%	
4036 PROPERTY MAINTENANCE	688	394	240	(154)		(154)	164.1%	
4037 GROUNDS MAINTENANCE	0	400	0	(400)		(400)	0.0%	
4044 TREES & PLANTS	200	0	0	0		0	0.0%	
4067 PEST CONTROL	0	25	0	(25)		(25)	0.0%	
4104 REFUSE COLLECTION	150	0	0	0		0	0.0%	
4116 WAR MEM & REM SERV	0	50	750	700		700	6.7%	
4117 CLOCK REPAIRS	0	0	350	350		350	0.0%	
4127 SIGNS	0	160	0	(160)		(160)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4128 EQUIPMENT	0	2,066	0	(2,066)		(2,066)	0.0%	
4138 MARKET SQUARE EVENTS	2,772	3,235	15,000	11,765		11,765	21.6%	
4140 CHRISTMAS ACTIVITIES	13,640	0	7,000	7,000		7,000	0.0%	
4144 CCTV	15,378	2,100	18,000	15,900		15,900	11.7%	
4145 CHRISTMAS LIGHTS	18,914	0	18,000	18,000		18,000	0.0%	
4790 DEFERRED GRANTS RELEASED	(571)	0	0	0		0	0.0%	
4901 C.S. SALARY RECHARGE	3,259	1,391	3,173	1,782		1,782	43.8%	
4902 W.S. SALARY RECHARGE	11,546	4,844	14,860	10,016		10,016	32.6%	
4911 C.S. O'HEAD RECHARGE	4,943	1,684	2,778	1,094		1,094	60.6%	
4912 W.S. O'HEAD RECHARGE	2,758	1,172	3,070	1,898		1,898	38.2%	
4999 DEPRECIATION CHARGED	1,131	0	0	0		0	0.0%	
<b>TOWN CENTRE GENERAL :- Indirect Expenditure</b>	<b>110,081</b>	<b>29,799</b>	<b>120,254</b>	<b>90,455</b>	<b>0</b>	<b>90,455</b>	<b>24.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(109,736)</b>	<b>(29,799)</b>	<b>(119,754)</b>	<b>(89,955)</b>				
<b>110 PUBLIC CONVENIENCES</b>								
1091 INC-MISCELLANEOUS	650	0	0	0			0.0%	
<b>PUBLIC CONVENIENCES :- Income</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4011 RATES	3,134	(3,144)	0	3,144		3,144	0.0%	
4012 WATER RATES	627	85	2,000	1,915		1,915	4.2%	
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%	
4016 CLEANING COSTS	0	3,158	600	(2,558)		(2,558)	526.3%	
4036 PROPERTY MAINTENANCE	6,516	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CONTRACT	12,493	1,686	980	(706)		(706)	172.0%	
4042 EQUIPT MAINT/REPAIR	0	650	0	(650)		(650)	0.0%	
4047 MATERIALS/TOOLS	0	138	0	(138)		(138)	0.0%	
<b>PUBLIC CONVENIENCES :- Indirect Expenditure</b>	<b>22,770</b>	<b>2,573</b>	<b>7,080</b>	<b>4,507</b>	<b>0</b>	<b>4,507</b>	<b>36.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,120)</b>	<b>(2,573)</b>	<b>(7,080)</b>	<b>(4,507)</b>				
<b>Town Centre Management :- Income</b>	<b>17,869</b>	<b>12,363</b>	<b>56,800</b>	<b>44,437</b>			<b>21.8%</b>	
<b>Expenditure</b>	<b>275,741</b>	<b>84,599</b>	<b>265,109</b>	<b>180,510</b>	<b>0</b>	<b>180,510</b>	<b>31.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(257,873)</b>	<b>(72,236)</b>						
<b>Grand Totals:- Income</b>	<b>1,262,974</b>	<b>680,210</b>	<b>1,416,011</b>	<b>735,801</b>			<b>48.0%</b>	
<b>Expenditure</b>	<b>1,371,617</b>	<b>493,594</b>	<b>1,345,011</b>	<b>851,417</b>	<b>0</b>	<b>851,417</b>	<b>36.7%</b>	
<b>Net Income over Expenditure</b>	<b>(108,644)</b>	<b>186,616</b>	<b>71,000</b>	<b>(115,616)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(108,644)</b>	<b>186,616</b>						