

21/12/2021

Biggleswade Town Council

Item 10aiii Detailed Inc & Exp 30/11/21

14:49

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

Page 1

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes								
101 B'SWADE MAGISTRATES COURT								
1081 INC-RENT	0	0	1,800	1,800			0.0%	
B'SWADE MAGISTRATES COURT :- Income	0	0	1,800	1,800			0.0%	0
4007 HEALTH & SAFETY	0	0	300	300		300	0.0%	
4011 RATES	1,211	9,702	12,740	3,038		3,038	76.2%	
4012 WATER RATES	0	289	500	211		211	57.8%	
4013 RENT	(4,968)	(22,159)	(24,700)	(2,541)		(2,541)	89.7%	
4014 ELECTRICITY	359	2,147	3,000	853		853	71.6%	
4015 GAS	160	1,968	2,000	32		32	98.4%	
4016 CLEANING COSTS	520	2,668	360	(2,308)		(2,308)	741.0%	
4036 PROPERTY MAINTENANCE	0	347	4,000	3,654		3,654	8.7%	
4038 MAINTENANCE CONTRACT	300	300	0	(300)		(300)	0.0%	
4042 EQUIPT MAINT/REPAIR	1,100	1,300	500	(800)		(800)	260.0%	
4104 REFUSE COLLECTION	80	738	1,000	262		262	73.8%	
4110 FIRE PRECAUTIONS	431	994	600	(394)		(394)	165.6%	
4134 SECURITY/CCTV	806	1,707	1,500	(207)		(207)	113.8%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	0	0	1,800	1,800	0	1,800	0.0%	0
Net Income over Expenditure	0	0	0	0				
108 GRANTS (INCL S137)								
4261 GRANTS UNDER OTHER POWERS	0	13,658	20,767	7,109		7,109	65.8%	
4264 Community Agent Grant	0	0	12,000	12,000		12,000	0.0%	
GRANTS (INCL S137) :- Indirect Expenditure	0	13,658	32,767	19,109	0	19,109	41.7%	0
Net Expenditure	0	(13,658)	(32,767)	(19,109)				
109 CAPITAL EXPENDITURE								
1079 INC-M.B.D.C GRANTS	0	19,946	0	(19,946)			0.0%	
1175 INC-SALES OF FIXED ASSETS	0	8,440	0	(8,440)			0.0%	
CAPITAL EXPENDITURE :- Income	0	28,386	0	(28,386)				0
4053 LOAN INTEREST	0	2,501	4,752	2,251		2,251	52.6%	
4253 LEASE INTEREST REPAYED	33	201	268	67		67	74.9%	
4801 CP - New Vehicles\Equipment	0	36,286	3,000	(33,286)		(33,286)	1209.5%	
4802 CP - New Computer Installation	0	3,249	0	(3,249)		(3,249)	0.0%	
4803 CP - Boiler Magistrates Court	0	0	15,335	15,335		15,335	0.0%	
4806 CP - Office Furn/Equipment	0	2,442	0	(2,442)		(2,442)	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4843 CP - Street Furniture	0	26,506	0	(26,506)		(26,506)	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	13,728	0	(13,728)		(13,728)	0.0%	
4867 CP - Eldon Way L/Hold Improvem	0	12,630	0	(12,630)		(12,630)	0.0%	
4980 LOAN REPAYMENT	0	4,858	5,107	249		249	95.1%	
4982 LEASE CAPITAL REPAID	414	2,481	3,308	827		827	75.0%	
4990 ASSET FUNDING FROM RCP	0	(66,455)	(94,335)	(27,880)		(27,880)	70.4%	
4993 TFR TO CAP REC RSV	0	8,440	0	(8,440)		(8,440)	0.0%	
4994 TRANSFER FROM CAP REC RSV	0	(8,440)	0	8,440		8,440	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	447	38,427	13,435	(24,992)	0	(24,992)	286.0%	0
Net Income over Expenditure	(447)	(10,041)	(13,435)	(3,394)				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	0	1,289,691	1,289,691	0			100.0%	
1096 INTEREST RECEIVED	18	206	2,500	2,294			8.2%	
CORPORATE MANAGEMENT :- Income	18	1,289,897	1,292,191	2,294			99.8%	0
4057 AUDIT FEES	0	2,445	3,720	1,275		1,275	65.7%	
4901 C.S. SALARY RECHARGE	12,054	67,731	63,456	(4,275)		(4,275)	106.7%	
4911 C.S. O'HEAD RECHARGE	6,103	66,431	55,553	(10,878)		(10,878)	119.6%	
CORPORATE MANAGEMENT :- Indirect Expenditure	18,157	136,607	122,729	(13,878)	0	(13,878)	111.3%	0
Net Income over Expenditure	(18,139)	1,153,290	1,169,462	16,172				
112 DEMOCRATIC REP'N & MGM'T								
1078 INC-MISC GRANTS	0	3,250	0	(3,250)			0.0%	
DEMOCRATIC REP'N & MGM'T :- Income	0	3,250	0	(3,250)				0
4024 SUBSCRIPTIONS	0	2,565	3,200	635		635	80.2%	
4026 COMPUTER	0	0	1,500	1,500		1,500	0.0%	
4082 NEIGHBOURHOOD PLAN	2,625	40,455	20,000	(20,455)		(20,455)	202.3%	
4085 COUNCIL WEBSITE	97	882	1,200	318		318	73.5%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
4901 C.S. SALARY RECHARGE	16,072	90,308	84,608	(5,700)		(5,700)	106.7%	
4911 C.S. O'HEAD RECHARGE	8,137	88,574	74,068	(14,506)		(14,506)	119.6%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	26,931	222,785	188,576	(34,209)	0	(34,209)	118.1%	0
Net Income over Expenditure	(26,931)	(219,535)	(188,576)	30,959				

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

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113 CIVIC ACTIVITIES & EXPENSES								
1091 INC-MISCELLANEOUS	0	0	500	500			0.0%	
1300 INC-MAYORS CHARITY	55	157	0	(157)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	55	157	500	343			31.4%	0
4008 STAFF TRAINING	0	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE	62	62	0	(62)		(62)	0.0%	
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4125 Misc Costs	0	72	0	(72)		(72)	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%	
4990 ASSET FUNDING FROM RCP	0	(2,765)	0	2,765		2,765	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	62	234	3,100	2,866	0	2,866	7.6%	0
Net Income over Expenditure	(7)	(77)	(2,600)	(2,523)				
115 ORCHARD COMMUNITY CENTRE								
1078 INC-MISC GRANTS	0	0	18,000	18,000			0.0%	
1082 INC-LETTINGS	3,940	22,002	15,000	(7,002)			146.7%	
1091 INC-MISCELLANEOUS	0	100	0	(100)			0.0%	
1109 INC-COFFEE MACHINE	0	0	120	120			0.0%	
1115 INC-REFRESHMENTS	20	20	0	(20)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	3,960	22,122	33,120	10,998			66.8%	0
4001 STAFF SALARIES	4,777	39,896	65,137	25,241		25,241	61.3%	
4002 EMPLOYERS N.I	456	3,265	5,351	2,086		2,086	61.0%	
4003 EMPLOYERS SUPERANN.	1,232	10,287	16,805	6,518		6,518	61.2%	
4007 HEALTH & SAFETY	289	340	500	160		160	68.0%	
4009 STAFF TRAVEL	40	188	300	112		112	62.5%	
4011 RATES	0	0	5,500	5,500		5,500	0.0%	
4012 WATER RATES	0	97	900	803		803	10.8%	
4014 ELECTRICITY	210	4,009	4,800	791		791	83.5%	
4015 GAS	217	1,614	2,000	386		386	80.7%	
4016 CLEANING COSTS	180	1,083	240	(843)		(843)	451.4%	
4020 MISC. ESTABLISH.COST	0	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	0	0	2,940	2,940		2,940	0.0%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	0	835	1,000	165		165	83.5%	

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

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4038 MAINTENANCE CONTRACT	100	809	1,500	691		691	54.0%	
4042 EQUIPT MAINT/REPAIR	99	1,676	200	(1,476)		(1,476)	838.2%	
4047 MATERIALS/TOOLS	8	8	0	(8)		(8)	0.0%	
4060 OFFICE EQUIPMENT	216	361	0	(361)		(361)	0.0%	
4081 Licences	0	232	300	68		68	77.3%	
4125 Misc Costs	0	(474)	0	474		474	0.0%	
4128 EQUIPMENT	0	370	200	(170)		(170)	185.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	7,824	64,678	109,873	45,195	0	45,195	58.9%	0
Net Income over Expenditure	(3,865)	(42,556)	(76,753)	(34,197)				
901 CENTRAL SERVICES								
4001 STAFF SALARIES	31,533	178,710	260,444	81,734		81,734	68.6%	
4002 EMPLOYERS N.I	3,355	18,132	25,027	6,895		6,895	72.4%	
4003 EMPLOYERS SUPERANN.	5,292	28,929	48,884	19,955		19,955	59.2%	
4005 AGENCY STAFF	7,183	55,448	11,708	(43,740)		(43,740)	473.6%	
4007 HEALTH & SAFETY	0	92	2,500	2,408		2,408	3.7%	
4008 STAFF TRAINING	0	1,204	2,000	796		796	60.2%	
4009 STAFF TRAVEL	146	1,116	3,000	1,884		1,884	37.2%	
4010 MISC. STAFF COSTS	0	231	1,000	769		769	23.1%	
4013 RENT	4,968	22,159	24,700	2,541		2,541	89.7%	
4016 CLEANING COSTS	539	539	0	(539)		(539)	0.0%	
4020 MISC. ESTABLISH.COST	0	187	250	63		63	74.8%	
4021 TELEPHONE & FAX	1,298	8,407	7,600	(807)		(807)	110.6%	
4022 POSTAGE	302	1,118	800	(318)		(318)	139.7%	
4023 STATIONERY	0	2,513	1,800	(713)		(713)	139.6%	
4025 INSURANCE	0	18,510	21,000	2,490		2,490	88.1%	
4026 COMPUTER	2,353	34,297	36,000	1,703		1,703	95.3%	
4027 PHOTOCOPIER	0	2,254	3,000	746		746	75.1%	
4030 ADVERTISING, RECRUITMENT	0	25,284	0	(25,284)		(25,284)	0.0%	
4031 ADVERTISING	0	2,792	400	(2,392)		(2,392)	698.0%	
4032 PUBLICITY	258	258	2,500	2,242		2,242	10.3%	
4051 BANK CHARGES	199	1,197	1,200	3		3	99.7%	
4056 LEGAL EXPENSES	0	4,211	1,000	(3,211)		(3,211)	421.1%	
4058 PROFESSIONAL FEES	1,589	18,239	2,000	(16,239)		(16,239)	912.0%	
4059 CONSULTANCY	0	6,930	0	(6,930)		(6,930)	0.0%	
4060 OFFICE EQUIPMENT	273	1,369	500	(869)		(869)	273.9%	
4073 PAYROLL BUREAU FEES	0	(220)	2,000	2,220		2,220	(11.0%)	
4074 ACCOUNTANCY FEES	987	12,517	15,000	2,483		2,483	83.4%	
4125 Misc Costs	0	0	50	50		50	0.0%	

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4127 SIGNS	0	514	0	(514)		(514)	0.0%	
4128 EQUIPMENT	0	23	0	(23)		(23)	0.0%	
4140 CHRISTMAS ACTIVITIES	248	248	0	(248)		(248)	0.0%	
4901 C.S. SALARY RECHARGE	(40,180)	(225,771)	(211,520)	14,251		14,251	106.7%	
4911 C.S. O'HEAD RECHARGE	(20,343)	(221,436)	(185,175)	36,261		36,261	119.6%	
CENTRAL SERVICES :- Indirect Expenditure	0	0	77,668	77,668	0	77,668	0.0%	0
Net Expenditure	0	0	(77,668)	(77,668)				
Finance & General Purposes :- Income	4,032	1,343,812	1,327,611	(16,201)			101.2%	
Expenditure	53,421	476,388	549,948	73,560	0	73,560	86.6%	
Movement to/(from) Gen Reserve	(49,389)	867,424						

Public Land & Open Spaces102 ALLOTMENTS

1087 INC-ALLOTMENTS	(48)	9,439	7,200	(2,239)			131.1%	
ALLOTMENTS :- Income	(48)	9,439	7,200	(2,239)			131.1%	0
4013 RENT	0	233	465	233		233	50.0%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4067 PEST CONTROL	75	670	750	80		80	89.3%	
4104 REFUSE COLLECTION	0	162	0	(162)		(162)	0.0%	
4128 EQUIPMENT	0	51	0	(51)		(51)	0.0%	
ALLOTMENTS :- Indirect Expenditure	75	1,115	1,715	600	0	600	65.0%	0
Net Income over Expenditure	(123)	8,324	5,485	(2,839)				

104 BURIAL GROUNDS

1084 INC-BURIAL FEES	2,026	11,886	18,000	6,114			66.0%	
1097 INC-MEMORIALS	0	0	900	900			0.0%	
BURIAL GROUNDS :- Income	2,026	11,886	18,900	7,014			62.9%	0
4011 RATES	401	3,211	4,800	1,589		1,589	66.9%	
4012 WATER RATES	(1)	68	150	82		82	45.4%	
4014 ELECTRICITY	62	(366)	150	516		516	(243.9%)	
4036 PROPERTY MAINTENANCE	0	6,870	2,000	(4,870)		(4,870)	343.5%	
4110 FIRE PRECAUTIONS	0	0	500	500		500	0.0%	
4178 PATHS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4901 C.S. SALARY RECHARGE	2,411	13,546	12,691	(855)		(855)	106.7%	
4902 W.S. SALARY RECHARGE	4,291	35,898	59,441	23,543		23,543	60.4%	
4911 C.S. O'HEAD RECHARGE	1,221	13,286	11,111	(2,175)		(2,175)	119.6%	

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4912 W.S. O'HEAD RECHARGE	2,247	9,496	12,280	2,784		2,784	77.3%	
BURIAL GROUNDS :- Indirect Expenditure	10,630	82,010	104,123	22,113	0	22,113	78.8%	0
Net Income over Expenditure	(8,604)	(70,124)	(85,223)	(15,099)				
210 GENERAL								
4064 ANNUAL HANGING BASKETS	0	2,467	3,000	533		533	82.2%	
GENERAL :- Indirect Expenditure	0	2,467	3,000	533	0	533	82.2%	0
Net Expenditure	0	(2,467)	(3,000)	(533)				
212 RECREATION GROUNDS								
1081 INC-RENT	76	5,280	3,500	(1,780)			150.9%	
1083 INC-PITCH HIRE	(22)	(88)	2,000	2,088			(4.4%)	
1091 INC-MISCELLANEOUS	0	40	0	(40)			0.0%	
RECREATION GROUNDS :- Income	54	5,232	5,500	268			95.1%	0
4011 RATES	378	3,029	3,775	746		746	80.2%	
4012 WATER RATES	637	7,585	11,000	3,415		3,415	69.0%	
4013 RENT	0	0	1	1		1	0.0%	
4014 ELECTRICITY	390	3,187	6,000	2,813		2,813	53.1%	
4037 GROUNDS MAINTENANCE	0	5,337	2,500	(2,837)		(2,837)	213.5%	
4038 MAINTENANCE CONTRACT	575	4,958	6,900	1,942		1,942	71.9%	
4039 PLAY. EQUIP. MAINT.	0	941	3,000	2,059		2,059	31.4%	
4043 FENCING & GATES	0	0	1,000	1,000		1,000	0.0%	
4044 TREES & PLANTS	0	494	2,500	2,006		2,006	19.8%	
4067 PEST CONTROL	0	200	900	700		700	22.2%	
4100 FERT./SEEDS/WEEDKILL	0	33	200	168		168	16.3%	
4104 REFUSE COLLECTION	411	4,835	4,000	(835)		(835)	120.9%	
4110 FIRE PRECAUTIONS	0	350	750	400		400	46.7%	
4114 LITTER BINS	0	0	2,000	2,000		2,000	0.0%	
4128 EQUIPMENT	0	462	0	(462)		(462)	0.0%	
4134 SECURITY/CCTV	0	1,141	0	(1,141)		(1,141)	0.0%	
4901 C.S. SALARY RECHARGE	6,429	36,123	33,843	(2,280)		(2,280)	106.7%	
4902 W.S. SALARY RECHARGE	15,018	125,643	208,042	82,399		82,399	60.4%	
4911 C.S. O'HEAD RECHARGE	3,255	35,430	29,628	(5,802)		(5,802)	119.6%	
4912 W.S. O'HEAD RECHARGE	7,865	33,235	42,980	9,745		9,745	77.3%	
RECREATION GROUNDS :- Indirect Expenditure	34,958	262,984	359,019	96,035	0	96,035	73.3%	0
Net Income over Expenditure	(34,904)	(257,752)	(353,519)	(95,767)				

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902 PUBLIC REALM								
4001 STAFF SALARIES	16,701	142,725	239,146	96,421		96,421	59.7%	
4002 EMPLOYERS N.I	1,389	11,534	21,006	9,472		9,472	54.9%	
4003 EMPLOYERS SUPERANN.	3,365	25,231	61,701	36,470		36,470	40.9%	
4007 HEALTH & SAFETY	0	548	500	(48)		(48)	109.6%	
4008 STAFF TRAINING	0	806	2,500	1,694		1,694	32.2%	
4009 STAFF TRAVEL	120	718	300	(418)		(418)	239.5%	
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	87	617	7,596	6,979		6,979	8.1%	
4023 STATIONERY	91	97	0	(97)		(97)	0.0%	
4025 INSURANCE	8,259	9,314	0	(9,314)		(9,314)	0.0%	
4026 COMPUTER	105	516	0	(516)		(516)	0.0%	
4030 ADVERTISING, RECRUITMENT	75	773	0	(773)		(773)	0.0%	
4036 PROPERTY MAINTENANCE	0	75	5,200	5,125		5,125	1.4%	
4041 EQUIPMENT HIRE	0	367	400	33		33	91.8%	
4042 EQUIPT MAINT/REPAIR	105	901	4,500	3,599		3,599	20.0%	
4044 TREES & PLANTS	0	1,231	0	(1,231)		(1,231)	0.0%	
4046 VEHICLE LEASING	829	8,161	11,000	2,839		2,839	74.2%	
4047 MATERIALS/TOOLS	181	6,548	12,000	5,452		5,452	54.6%	
4048 VEHICLE MAINT/REPAIR	351	5,100	10,000	4,900		4,900	51.0%	
4049 VEHICLE FUEL	637	4,570	8,000	3,430		3,430	57.1%	
4050 VEHICLE TAX	275	723	675	(48)		(48)	107.0%	
4068 NEW MACHINERY	0	112	0	(112)		(112)	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	1,061	0	(1,061)		(1,061)	0.0%	
4103 PROTECTIVE CLOTHING	0	2,410	2,500	90		90	96.4%	
4110 FIRE PRECAUTIONS	0	353	0	(353)		(353)	0.0%	
4119 SKIP HIRE	0	314	3,000	2,686		2,686	10.5%	
4127 SIGNS	0	780	0	(780)		(780)	0.0%	
4128 EQUIPMENT	120	1,206	500	(706)		(706)	241.2%	
4134 SECURITY/CCTV	0	178	0	(178)		(178)	0.0%	
4902 W.S. SALARY RECHARGE	(21,455)	(179,491)	(297,203)	(117,712)		(117,712)	60.4%	
4912 W.S. O'HEAD RECHARGE	(11,236)	(47,479)	(61,400)	(13,921)		(13,921)	77.3%	
PUBLIC REALM :- Indirect Expenditure	0	0	62,097	62,097	0	62,097	0.0%	0
Net Expenditure	0	0	(62,097)	(62,097)				

Public Land & Open Spaces :- Income	2,032	26,557	31,600	5,043			84.0%	
Expenditure	45,663	348,576	529,954	181,378	0	181,378	65.8%	

Movement to/(from) Gen Reserve (43,631) (322,018)

Town Centre Management

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103 STREET LIGHTS								
4014 ELECTRICITY	0	(12,757)	0	12,757		12,757	0.0%	
STREET LIGHTS :- Indirect Expenditure	0	(12,757)	0	12,757	0	12,757		0
Net Expenditure	0	12,757	0	(12,757)				
105 CAR PARKS								
1088 INC-CAR PARKING FEES	1,600	13,609	22,000	8,391			61.9%	
1089 INC - PARKING PERMITS WORK	1,875	5,526	11,500	5,974			48.1%	
1189 INC-PARKING PERMITS RES	602	4,126	6,300	2,174			65.5%	
CAR PARKS :- Income	4,077	23,261	39,800	16,539			58.4%	0
4008 STAFF TRAINING	0	300	0	(300)		(300)	0.0%	
4011 RATES	2,177	17,415	26,600	9,185		9,185	65.5%	
4023 STATIONERY	0	215	0	(215)		(215)	0.0%	
4038 MAINTENANCE CONTRACT	250	4,441	7,500	3,059		3,059	59.2%	
4047 MATERIALS/TOOLS	0	904	2,000	1,096		1,096	45.2%	
4056 LEGAL EXPENSES	0	2,022	1,000	(1,022)		(1,022)	202.2%	
4058 PROFESSIONAL FEES	93	4,035	0	(4,035)		(4,035)	0.0%	
4067 PEST CONTROL	0	50	0	(50)		(50)	0.0%	
4092 Card Processing Fees	35	681	1,000	319		319	68.1%	
4108 SURFACE REPAIRS	0	0	3,000	3,000		3,000	0.0%	
4126 CAR PARK LEASE	0	17,000	32,001	15,001		15,001	53.1%	
4901 C.S. SALARY RECHARGE	603	3,387	3,173	(214)		(214)	106.7%	
4902 W.S. SALARY RECHARGE	1,073	8,975	14,860	5,885		5,885	60.4%	
4911 C.S. O'HEAD RECHARGE	305	3,322	2,778	(544)		(544)	119.6%	
4912 W.S. O'HEAD RECHARGE	562	2,374	3,070	696		696	77.3%	
CAR PARKS :- Indirect Expenditure	5,098	65,119	96,982	31,863	0	31,863	67.1%	0
Net Income over Expenditure	(1,021)	(41,858)	(57,182)	(15,324)				
106 MARKET								
1082 INC-LETTINGS	0	197	0	(197)			0.0%	
1083 INC-PITCH HIRE	367	367	0	(367)			0.0%	
1085 INC-TUESDAY MARKET RENTS	275	1,975	1,500	(475)			131.7%	
1086 INC-SATURDAY MARKET RENTS	1,301	7,875	15,000	7,125			52.5%	
MARKET :- Income	1,943	10,414	16,500	6,087			63.1%	0
4002 EMPLOYERS N.I	23	127	227	100		100	55.8%	
4003 EMPLOYERS SUPERANN.	234	1,758	2,691	933		933	65.3%	
4004 MARKET STAFF	906	5,970	10,430	4,460		4,460	57.2%	
4006 CLEANING WAGES	0	844	0	(844)		(844)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 HEALTH & SAFETY	0	104	0	(104)		(104)	0.0%	
4011 RATES	432	3,452	5,260	1,808		1,808	65.6%	
4014 ELECTRICITY	156	1,034	600	(434)		(434)	172.3%	
4023 STATIONERY	0	32	0	(32)		(32)	0.0%	
4032 PUBLICITY	0	0	1,500	1,500		1,500	0.0%	
4047 MATERIALS/TOOLS	0	918	250	(668)		(668)	367.2%	
4103 PROTECTIVE CLOTHING	27	27	0	(27)		(27)	0.0%	
4127 SIGNS	0	96	0	(96)		(96)	0.0%	
4901 C.S. SALARY RECHARGE	2,009	11,289	10,576	(713)		(713)	106.7%	
4911 C.S. O'HEAD RECHARGE	1,017	11,072	9,259	(1,813)		(1,813)	119.6%	
MARKET :- Indirect Expenditure	4,805	36,721	40,793	4,072	0	4,072	90.0%	0
Net Income over Expenditure	(2,862)	(26,307)	(24,293)	2,014				
107 TOWN CENTRE GENERAL								
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	550	896	0	(896)			0.0%	
TOWN CENTRE GENERAL :- Income	550	896	500	(396)			179.2%	0
4001 STAFF SALARIES	0	20,893	27,397	6,504		6,504	76.3%	
4002 EMPLOYERS N.I	0	2,171	2,568	397		397	84.6%	
4003 EMPLOYERS SUPERANN.	0	3,508	7,068	3,560		3,560	49.6%	
4036 PROPERTY MAINTENANCE	0	394	240	(154)		(154)	164.1%	
4037 GROUNDS MAINTENANCE	0	400	0	(400)		(400)	0.0%	
4044 TREES & PLANTS	342	342	0	(342)		(342)	0.0%	
4067 PEST CONTROL	0	25	0	(25)		(25)	0.0%	
4116 WAR MEM & REM SERV	583	663	750	87		87	88.4%	
4117 CLOCK REPAIRS	0	0	350	350		350	0.0%	
4127 SIGNS	264	424	0	(424)		(424)	0.0%	
4138 MARKET SQUARE EVENTS	90	3,325	15,000	11,675		11,675	22.2%	
4139 GRASS CUTTING	0	4,236	0	(4,236)		(4,236)	0.0%	
4140 CHRISTMAS ACTIVITIES	2,536	2,536	7,000	4,464		4,464	36.2%	
4144 CCTV	0	2,285	18,000	15,715		15,715	12.7%	
4145 CHRISTMAS LIGHTS	60	10,060	18,000	7,940		7,940	55.9%	
4901 C.S. SALARY RECHARGE	603	3,387	3,173	(214)		(214)	106.7%	
4902 W.S. SALARY RECHARGE	1,073	8,975	14,860	5,885		5,885	60.4%	
4911 C.S. O'HEAD RECHARGE	305	3,322	2,778	(544)		(544)	119.6%	
4912 W.S. O'HEAD RECHARGE	562	2,374	3,070	696		696	77.3%	
TOWN CENTRE GENERAL :- Indirect Expenditure	6,418	69,319	120,254	50,935	0	50,935	57.6%	0
Net Income over Expenditure	(5,868)	(68,423)	(119,754)	(51,331)				

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 PUBLIC CONVENIENCES								
4011 RATES	0	(3,144)	0	3,144		3,144	0.0%	
4012 WATER RATES	0	579	2,000	1,421		1,421	29.0%	
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%	
4016 CLEANING COSTS	1,780	11,500	600	(10,900)		(10,900)	1916.7%	
4036 PROPERTY MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CONTRACT	0	0	980	980		980	0.0%	
4042 EQUIPT MAINT/REPAIR	0	650	0	(650)		(650)	0.0%	
4047 MATERIALS/TOOLS	0	138	0	(138)		(138)	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	1,780	9,724	7,080	(2,644)	0	(2,644)	137.3%	0
Net Expenditure	(1,780)	(9,724)	(7,080)	2,644				
Town Centre Management :- Income	6,570	34,571	56,800	22,229			60.9%	
Expenditure	18,100	168,125	265,109	96,984	0	96,984	63.4%	
Movement to/(from) Gen Reserve	(11,531)	(133,554)						
Grand Totals:- Income	12,634	1,404,940	1,416,011	11,071			99.2%	
Expenditure	117,185	993,089	1,345,011	351,922	0	351,922	73.8%	
Net Income over Expenditure	(104,550)	411,851	71,000	(340,851)				
Movement to/(from) Gen Reserve	(104,550)	411,851						