

21/06/2022

Biggleswade Town Council

Item 9ciii Detail Income & Exp

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Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

May 2022

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 B'SWADE MAGISTRATES COURT</u>							
4011 RATES	2,436	14,600	12,164		12,164	16.7%	
4015 GAS	1,812	4,000	2,188		2,188	45.3%	
4036 PROPERTY MAINTENANCE	493	2,000	1,507	300	1,207	39.7%	
4042 EQUIPT MAINT/REPAIR	600	500	(100)		(100)	120.0%	
4104 REFUSE COLLECTION	209	1,200	991		991	17.4%	
4110 FIRE PRECAUTIONS	2,067	600	(1,467)		(1,467)	344.5%	
4134 SECURITY/CCTV	649	1,600	951		951	40.5%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	<u>8,266</u>	<u>24,500</u>	<u>16,234</u>	<u>300</u>	<u>15,934</u>	<u>35.0%</u>	<u>0</u>
Net Expenditure	<u>(8,266)</u>	<u>(24,500)</u>	<u>(16,234)</u>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102 ALLOTMENTS</u>							
1087 INC-ALLOTMENTS	(50)	9,500	9,550			(0.5%)	
ALLOTMENTS :- Income	<u>(50)</u>	<u>9,500</u>	<u>9,550</u>			<u>(0.5%)</u>	<u>0</u>
4013 RENT	116	465	349		349	25.0%	
4037 GROUNDS MAINTENANCE	0	0	0	771	(771)	0.0%	
4067 PEST CONTROL	0	750	750	770	(20)	102.7%	
4104 REFUSE COLLECTION	0	200	200		200	0.0%	
ALLOTMENTS :- Indirect Expenditure	<u>116</u>	<u>1,415</u>	<u>1,299</u>	<u>1,541</u>	<u>(243)</u>	<u>117.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(166)</u>	<u>8,085</u>	<u>8,251</u>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 STREET LIGHTS</u>							
4036 PROPERTY MAINTENANCE	250	0	(250)		(250)	0.0%	
STREET LIGHTS :- Indirect Expenditure	<u>250</u>	<u>0</u>	<u>(250)</u>	<u>0</u>	<u>(250)</u>		<u>0</u>
Net Expenditure	<u>(250)</u>	<u>0</u>	<u>250</u>				

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104 BURIAL GROUNDS							
1084 INC-BURIAL FEES	7,282	20,000	12,718			36.4%	
1097 INC-MEMORIALS	0	1,000	1,000			0.0%	
BURIAL GROUNDS :- Income	7,282	21,000	13,718			34.7%	0
4011 RATES	805	6,000	5,195		5,195	13.4%	
4012 WATER RATES	24	200	176		176	12.0%	
4014 ELECTRICITY	32	500	468		468	6.3%	
4036 PROPERTY MAINTENANCE	0	7,000	7,000		7,000	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	861	13,700	12,839	0	12,839	6.3%	0
Net Income over Expenditure	6,421	7,300	879				

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105 CAR PARKS							
1088 INC-CAR PARKING FEES	3,630	22,000	18,370			16.5%	
1089 INC - PARKING PERMITS WORK	1,634	3,000	1,366			54.5%	
1189 INC-PARKING PERMITS RES	960	3,000	2,040			32.0%	
CAR PARKS :- Income	6,223	28,000	21,777			22.2%	0
4011 RATES	4,353	27,900	23,547		23,547	15.6%	
4023 STATIONERY	0	500	500		500	0.0%	
4038 MAINTENANCE CONTRACT	888	10,000	9,112	5,305	3,807	61.9%	
4042 EQUIPT MAINT/REPAIR	536	0	(536)		(536)	0.0%	
4092 Card Processing Fees	218	1,000	782		782	21.8%	
4126 CAR PARK LEASE	234	36,000	35,766		35,766	0.7%	
4128 EQUIPMENT	182	0	(182)		(182)	0.0%	
CAR PARKS :- Indirect Expenditure	6,410	75,400	68,990	5,305	63,685	15.5%	0
Net Income over Expenditure	(187)	(47,400)	(47,213)				

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106 MARKET							
1082 INC-LETTINGS	0	300	300			0.0%	
1085 INC-TUESDAY MARKET RENTS	669	3,500	2,832			19.1%	
1086 INC-SATURDAY MARKET RENTS	2,547	14,000	11,453			18.2%	
MARKET :- Income	3,215	17,800	14,585			18.1%	0
4002 EMPLOYERS N.I	33	224	191		191	14.7%	
4003 EMPLOYERS SUPERANN.	465	2,768	2,303		2,303	16.8%	
4004 MARKET STAFF	1,734	10,330	8,596		8,596	16.8%	
4011 RATES	860	5,400	4,540		4,540	15.9%	
4014 ELECTRICITY	189	1,000	811		811	18.9%	
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	3,281	21,722	18,441	0	18,441	15.1%	0
Net Income over Expenditure	(65)	(3,922)	(3,857)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107 TOWN CENTRE GENERAL							
4001 STAFF SALARIES	5,466	0	(5,466)		(5,466)	0.0%	
4002 EMPLOYERS N.I	595	0	(595)		(595)	0.0%	
4003 EMPLOYERS SUPERANN.	1,465	0	(1,465)		(1,465)	0.0%	
4007 HEALTH & SAFETY	0	0	0	96	(96)	0.0%	
4031 ADVERTISING	122	0	(122)	100	(222)	0.0%	
4036 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
4037 GROUNDS MAINTENANCE	0	500	500		500	0.0%	
4065 TC EVENTS (FESTIVAL)	650	0	(650)		(650)	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%	
4138 MARKET SQUARE EVENTS	1,708	5,000	3,292	81	3,212	35.8%	
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	12,732	48,350	35,618	277	35,342	26.9%	0
Net Expenditure	(12,732)	(48,350)	(35,618)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>108 GRANTS (INCL S137)</u>							
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)				

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109 CAPITAL EXPENDITURE							
4053 LOAN INTEREST	0	4,381	4,381		4,381	0.0%	
4253 LEASE INTEREST REPAID	0	268	268		268	0.0%	
4802 CP - New Computer Installation	969	0	(969)		(969)	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 REPAID	0	3,308	3,308		3,308	0.0%	
4990 ASSET FUNDING FROM RCP	(969)	0	969		969	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)				

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110 PUBLIC CONVENIENCES							
1091 INC-MISCELLANEOUS	0	3,250	3,250			0.0%	
PUBLIC CONVENIENCES :- Income	0	3,250	3,250			0.0%	0
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	1,630	10,000	8,370		8,370	16.3%	
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	1,439	19,250	17,811	0	17,811	7.5%	0
Net Income over Expenditure	(1,439)	(16,000)	(14,561)				

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111 CORPORATE MANAGEMENT							
1076 PRECEPT RECEIVED	712,086	1,423,751	711,665			50.0%	
1096 INTEREST RECEIVED	366	420	54			87.1%	
CORPORATE MANAGEMENT :- Income	712,452	1,424,171	711,719			50.0%	0
4057 AUDIT FEES	0	4,000	4,000		4,000	0.0%	
4110 FIRE PRECAUTIONS	0	1,000	1,000		1,000	0.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Income over Expenditure	712,452	1,419,171	706,719				

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<u>112 DEMOCRATIC REP'N & MGM'T</u>							
4024 SUBSCRIPTIONS	2,491	3,000	509		509	83.0%	
4082 NEIGHBOURHOOD PLAN	45	0	(45)		(45)	0.0%	
4085 COUNCIL WEBSITE	194	2,000	1,806	285	1,521	23.9%	
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	<u>2,730</u>	<u>11,500</u>	<u>8,770</u>	<u>285</u>	<u>8,485</u>	<u>26.2%</u>	<u>0</u>
Net Expenditure	<u>(2,730)</u>	<u>(11,500)</u>	<u>(8,770)</u>				

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113 CIVIC ACTIVITIES & EXPENSES							
1300 INC-MAYORS CHARITY	(567)	0	567			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	(567)	0	567				0
4112 TOWN MAYOR'S ALLOW.	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	90	1,000	910		910	9.0%	
4180 CIVIC REGALIA REPAIRS ETC	0	250	250		250	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	90	2,500	2,410	0	2,410	3.6%	0
Net Income over Expenditure	(657)	(2,500)	(1,843)				

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115 ORCHARD COMMUNITY CENTRE							
1082 INC-LETTINGS	3,648	32,500	28,852			11.2%	
ORCHARD COMMUNITY CENTRE :- Income	3,648	32,500	28,852			11.2%	0
4001 STAFF SALARIES	8,378	59,817	51,439		51,439	14.0%	
4002 EMPLOYERS N.I	805	5,012	4,207		4,207	16.1%	
4003 EMPLOYERS SUPERANN.	2,245	16,031	13,786		13,786	14.0%	
4007 HEALTH & SAFETY	525	500	(25)		(25)	105.0%	
4008 STAFF TRAINING	360	0	(360)		(360)	0.0%	
4009 STAFF TRAVEL	38	400	362		362	9.6%	
4011 RATES	0	6,200	6,200		6,200	0.0%	
4012 WATER RATES	79	240	161		161	32.8%	
4014 ELECTRICITY	(146)	9,000	9,146		9,146	(1.6%)	
4015 GAS	862	2,300	1,438		1,438	37.5%	
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	180	376	62.4%	
4038 MAINTENANCE CONTRACT	0	1,700	1,700		1,700	0.0%	
4042 EQUIPT MAINT/REPAIR	0	1,500	1,500	230	1,270	15.3%	
4060 OFFICE EQUIPMENT	0	300	300		300	0.0%	
4081 Licences	0	600	600		600	0.0%	
4104 REFUSE COLLECTION	192	0	(192)		(192)	0.0%	
4128 EQUIPMENT	77	500	423		423	15.4%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	14,008	108,054	94,046	410	93,636	13.3%	0
Net Income over Expenditure	(10,361)	(75,554)	(65,193)				

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<u>210</u> <u>GENERAL</u>							
4064 ANNUAL HANGING BASKETS	0	5,000	5,000		5,000	0.0%	
GENERAL :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				

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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
4011 RATES	761	4,700	3,939		3,939	16.2%	
4012 WATER RATES	476	11,500	11,024		11,024	4.1%	
4014 ELECTRICITY	497	9,000	8,503		8,503	5.5%	
4036 PROPERTY MAINTENANCE	0	0	0	825	(825)	0.0%	
4037 GROUNDS MAINTENANCE	410	7,000	6,590	639	5,950	15.0%	
4038 MAINTENANCE CONTRACT	1,151	8,000	6,849		6,849	14.4%	
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	5,570	51,100	45,530	1,464	44,065	13.8%	0
Net Income over Expenditure	(2)	(41,100)	(41,098)				

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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	54,456	384,830	330,374		330,374	14.2%	
4002 EMPLOYERS N.I	6,012	44,830	38,819		38,819	13.4%	
4003 EMPLOYERS SUPERANN.	9,969	79,894	69,925		69,925	12.5%	
4005 AGENCY STAFF	19,077	10,000	(9,077)		(9,077)	190.8%	
4007 HEALTH & SAFETY	170	2,800	2,630		2,630	6.1%	
4008 STAFF TRAINING	2,583	10,000	7,417		7,417	25.8%	
4009 STAFF TRAVEL	367	1,500	1,133		1,133	24.5%	
4010 MISC. STAFF COSTS	514	1,000	486		486	51.4%	
4012 WATER RATES	6	500	494		494	1.2%	
4014 ELECTRICITY	297	4,000	3,703		3,703	7.4%	
4016 CLEANING COSTS	862	7,500	6,638		6,638	11.5%	
4020 MISC. ESTABLISH.COST	21	250	229		229	8.4%	
4021 TELEPHONE & FAX	1,720	13,500	11,780		11,780	12.7%	
4022 POSTAGE	502	1,500	998		998	33.5%	
4023 STATIONERY	462	3,500	3,038	324	2,714	22.5%	
4025 INSURANCE	15,875	21,000	5,125		5,125	75.6%	
4026 COMPUTER	8,831	35,000	26,169	1,007	25,162	28.1%	
4027 PHOTOCOPIER	91	5,600	5,509		5,509	1.6%	
4029 OFFICE REFURBISHMENT	0	0	0	160	(160)	0.0%	
4030 ADVERTISING, RECRUITMENT	4,465	5,000	535	635	(100)	102.0%	
4031 ADVERTISING	952	2,900	1,948	2,766	(818)	128.2%	
4051 BANK CHARGES	336	2,000	1,664		1,664	16.8%	
4056 LEGAL EXPENSES	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	8,094	10,000	1,906	75	1,831	81.7%	
4059 CONSULTANCY	0	2,000	2,000		2,000	0.0%	
4060 OFFICE EQUIPMENT	0	1,000	1,000		1,000	0.0%	
4073 PAYROLL BUREAU FEES	(500)	5,000	5,500		5,500	(10.0%)	
4074 ACCOUNTANCY FEES	1,614	15,000	13,386		13,386	10.8%	
4127 SIGNS	0	1,000	1,000		1,000	0.0%	
4128 EQUIPMENT	778	500	(278)		(278)	155.6%	
CENTRAL SERVICES :- Indirect Expenditure	137,552	676,104	538,552	4,967	533,585	21.1%	0
Net Income over Expenditure	(136,552)	(676,104)	(539,552)				

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902 PUBLIC REALM							
4001 STAFF SALARIES	32,748	199,305	166,557		166,557	16.4%	
4002 EMPLOYERS N.I	3,045	18,595	15,550		15,550	16.4%	
4003 EMPLOYERS SUPERANN.	3,924	47,307	43,383		43,383	8.3%	
4009 STAFF TRAVEL	71	0	(71)		(71)	0.0%	
4014 ELECTRICITY	(386)	1,200	1,586		1,586	(32.2%)	
4023 STATIONERY	0	100	100		100	0.0%	
4025 INSURANCE	5,423	300	(5,123)		(5,123)	1807.6%	
4030 ADVERTISING, RECRUITMENT	194	0	(194)		(194)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	0	75	(75)	0.0%	
4037 GROUNDS MAINTENANCE	184	0	(184)	960	(1,144)	0.0%	
4041 EQUIPMENT HIRE	0	1,000	1,000	38	962	3.8%	
4042 EQUIPT MAINT/REPAIR	233	2,000	1,767		1,767	11.6%	
4044 TREES & PLANTS	0	10,500	10,500	144	10,356	1.4%	
4046 VEHICLE LEASING	1,658	10,000	8,342		8,342	16.6%	
4047 MATERIALS/TOOLS	0	0	0	1,187	(1,187)	0.0%	
4048 VEHICLE MAINT/REPAIR	379	10,000	9,621	65	9,556	4.4%	
4049 VEHICLE FUEL	913	8,000	7,087		7,087	11.4%	
4050 VEHICLE TAX	385	675	290		290	57.0%	
4100 FERT./SEEDS/WEEDKILL	0	700	700		700	0.0%	
4103 PROTECTIVE CLOTHING	364	2,500	2,136		2,136	14.5%	
4119 SKIP HIRE	0	800	800		800	0.0%	
PUBLIC REALM :- Indirect Expenditure	49,133	312,982	263,849	2,470	261,379	16.5%	0
Net Expenditure	(49,133)	(312,982)	(263,849)				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

May 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>903 DEPOT</u>							
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	13,189	50,000	36,811		36,811	26.4%	
4014 ELECTRICITY	(856)	2,500	3,356		3,356	(34.2%)	
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%	
DEPOT :- Indirect Expenditure	<u>11,997</u>	<u>73,000</u>	<u>61,003</u>	<u>0</u>	<u>61,003</u>	<u>16.4%</u>	<u>0</u>
Net Expenditure	<u>(11,997)</u>	<u>(73,000)</u>	<u>(61,003)</u>				

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

May 2022

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>904 REPAIRS & MAINTENANCE</u>							
4042 EQUIPT MAINT/REPAIR	909	15,000	14,091		14,091	6.1%	
REPAIRS & MAINTENANCE :- Indirect Expenditure	<u>909</u>	<u>15,000</u>	<u>14,091</u>	<u>0</u>	<u>14,091</u>	<u>6.1%</u>	<u>0</u>
Net Expenditure	<u>(909)</u>	<u>(15,000)</u>	<u>(14,091)</u>				
Grand Totals:- Income	738,771	1,546,221	807,450			47.8%	
Expenditure	328,320	1,569,771	1,241,451	17,019	1,224,432	22.0%	
Net Income over Expenditure	<u>410,451</u>	<u>(23,550)</u>	<u>(434,001)</u>				
Movement to/(from) Gen Reserve	<u>410,451</u>						