

22/08/2022

Biggleswade Town Council

Item 10a iii Detailed Inc & Exp

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Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

July 22

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	Actual Current Mth	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	1,211	4,858	14,600	9,742		9,742	33.3%	
4015 GAS	0	2,621	4,000	1,379		1,379	65.5%	
4036 PROPERTY MAINTENANCE	0	962	2,000	1,038		1,038	48.1%	
4042 EQUIPT MAINT/REPAIR	0	600	500	(100)		(100)	120.0%	
4104 REFUSE COLLECTION	86	295	1,200	905		905	24.6%	
4110 FIRE PRECAUTIONS	0	2,195	1,989	(206)		(206)	110.3%	
4134 SECURITY/CCTV	358	1,007	1,600	593		593	62.9%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	1,655	12,537	25,889	13,352	0	13,352	48.4%	0
Net Expenditure	(1,655)	(12,537)	(25,889)	(13,352)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 ALLOTMENTS								
1087 INC-ALLOTMENTS	53	35	9,500	9,465			0.4%	
ALLOTMENTS :- Income	53	35	9,500	9,465			0.4%	0
4013 RENT	0	233	465	233		233	50.0%	
4037 GROUNDS MAINTENANCE	70	180	0	(180)	661	(841)	0.0%	
4047 MATERIALS/TOOLS	285	285	0	(285)		(285)	0.0%	
4067 PEST CONTROL	290	435	750	315	720	(405)	154.0%	
4104 REFUSE COLLECTION	0	0	200	200		200	0.0%	
ALLOTMENTS :- Indirect Expenditure	645	1,133	1,415	282	1,381	(1,099)	177.7%	0
Net Income over Expenditure	(592)	(1,097)	8,085	9,182				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 BURIAL GROUNDS								
1084 INC-BURIAL FEES	5,350	14,738	20,000	5,262			73.7%	
1097 INC-MEMORIALS	0	0	1,000	1,000			0.0%	
BURIAL GROUNDS :- Income	5,350	14,738	21,000	6,262			70.2%	0
4011 RATES	401	1,607	6,000	4,393		4,393	26.8%	
4012 WATER RATES	49	73	200	127		127	36.3%	
4014 ELECTRICITY	56	149	500	351		351	29.8%	
4036 PROPERTY MAINTENANCE	208	208	7,000	6,793		6,793	3.0%	
4067 PEST CONTROL	71	71	0	(71)		(71)	0.0%	
4092 Card Processing Fees	5	9	0	(9)		(9)	0.0%	
4173 S/W CEMETERY LANDSCAPING	64	64	0	(64)	1	(65)	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	853	2,180	13,700	11,520	1	11,518	15.9%	0
Net Income over Expenditure	4,497	12,558	7,300	(5,258)				

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105 CAR PARKS								
1088 INC-CAR PARKING FEES	1,667	7,228	22,000	14,772			32.9%	
1089 INC - PARKING PERMITS WORK	208	2,676	3,000	324			89.2%	
1189 INC-PARKING PERMITS RES	1,132	2,248	3,000	752			74.9%	
CAR PARKS :- Income	3,008	12,152	28,000	15,848			43.4%	0
4011 RATES	2,177	8,707	27,900	19,193		19,193	31.2%	
4013 RENT	1	1	0	(1)		(1)	0.0%	
4023 STATIONERY	0	0	500	500		500	0.0%	
4038 MAINTENANCE CONTRACT	0	1,129	10,000	8,871	5,295	3,576	64.2%	
4042 EQUIPT MAINT/REPAIR	500	1,035	0	(1,035)		(1,035)	0.0%	
4092 Card Processing Fees	15	341	1,000	659		659	34.1%	
4126 CAR PARK LEASE	0	9,234	36,000	26,766		26,766	25.7%	
4128 EQUIPMENT	0	182	0	(182)		(182)	0.0%	
CAR PARKS :- Indirect Expenditure	2,692	20,629	75,400	54,771	5,295	49,476	34.4%	0
Net Income over Expenditure	316	(8,476)	(47,400)	(38,924)				

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106 MARKET								
1082 INC-LETTINGS	0	0	300	300			0.0%	
1085 INC-TUESDAY MARKET RENTS	275	1,356	3,500	2,144			38.7%	
1086 INC-SATURDAY MARKET RENTS	1,017	4,594	14,000	9,406			32.8%	
MARKET :- Income	1,292	5,950	17,800	11,850			33.4%	0
4002 EMPLOYERS N.I	16	66	224	158		158	29.3%	
4003 EMPLOYERS SUPERANN.	232	930	2,768	1,838		1,838	33.6%	
4004 MARKET STAFF	867	3,468	10,330	6,862		6,862	33.6%	
4011 RATES	432	1,724	5,400	3,676		3,676	31.9%	
4014 ELECTRICITY	136	387	1,000	613		613	38.7%	
4023 STATIONERY	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	0	500	500		500	0.0%	
MARKET :- Indirect Expenditure	1,684	6,574	21,722	15,148	0	15,148	30.3%	0
Net Income over Expenditure	(392)	(624)	(3,922)	(3,298)				

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107 TOWN CENTRE GENERAL								
4001 STAFF SALARIES	2,733	11,598	0	(11,598)		(11,598)	0.0%	
4002 EMPLOYERS N.I	297	1,289	0	(1,289)		(1,289)	0.0%	
4003 EMPLOYERS SUPERANN.	732	3,108	0	(3,108)		(3,108)	0.0%	
4007 HEALTH & SAFETY	0	96	0	(96)		(96)	0.0%	
4009 STAFF TRAVEL	8	8	0	(8)		(8)	0.0%	
4014 ELECTRICITY	0	92	0	(92)		(92)	0.0%	
4031 ADVERTISING	0	122	0	(122)	100	(222)	0.0%	
4036 PROPERTY MAINTENANCE	0	250	500	250		250	50.0%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4044 TREES & PLANTS	0	3,211	0	(3,211)	1,314	(4,524)	0.0%	
4047 MATERIALS/TOOLS	0	9	0	(9)		(9)	0.0%	
4065 TC EVENTS (FESTIVAL)	0	2,803	0	(2,803)		(2,803)	0.0%	
4067 PEST CONTROL	0	51	0	(51)		(51)	0.0%	
4116 WAR MEM & REM SERV	0	0	1,000	1,000		1,000	0.0%	
4117 CLOCK REPAIRS	0	0	350	350		350	0.0%	
4128 EQUIPMENT	0	480	0	(480)		(480)	0.0%	
4134 SECURITY/CCTV	0	374	0	(374)		(374)	0.0%	
4138 MARKET SQUARE EVENTS	13	2,085	5,000	2,915	81	2,835	43.3%	
4140 CHRISTMAS ACTIVITIES	0	0	7,000	7,000	2,380	4,620	34.0%	
4144 CCTV	0	2,195	41,000	38,805		38,805	5.4%	
4145 CHRISTMAS LIGHTS	0	0	22,000	22,000		22,000	0.0%	
4996 TFR FROM ROLLING CAPITAL FUND	(29,000)	(29,000)	(29,000)	0		0	100.0%	
TOWN CENTRE GENERAL :- Indirect Expenditure	(25,216)	(1,230)	48,350	49,580	3,874	45,705	5.5%	0
Net Expenditure	25,216	1,230	(48,350)	(49,580)				

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<u>108 GRANTS (INCL S137)</u>								
4261 GRANTS UNDER OTHER POWERS	0	149	20,767	20,619		20,619	0.7%	
4264 Community Agent Grant	0	16,496	12,000	(4,496)		(4,496)	137.5%	
GRANTS (INCL S137) :- Indirect Expenditure	<u>0</u>	<u>16,644</u>	<u>32,767</u>	<u>16,123</u>	<u>0</u>	<u>16,123</u>	<u>50.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(16,644)</u>	<u>(32,767)</u>	<u>(16,123)</u>				

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109 CAPITAL EXPENDITURE								
4053 LOAN INTEREST	0	0	4,381	4,381		4,381	0.0%	
4253 LEASE INTEREST REPAID	0	0	268	268		268	0.0%	
4802 CP - New Computer Installation	0	2,026	0	(2,026)		(2,026)	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	0	56,331	56,331	0		0	100.0%	
4980 LOAN REPAYMENT	0	0	8,139	8,139		8,139	0.0%	
4982 LEASE CAPITAL REPAID	0	0	3,308	3,308		3,308	0.0%	
4990 ASSET FUNDING FROM RCP	0	(2,026)	0	2,026		2,026	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	0	56,331	72,427	16,096	0	16,096	77.8%	0
Net Expenditure	0	(56,331)	(72,427)	(16,096)				

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110 PUBLIC CONVENIENCES								
1091 INC-MISCELLANEOUS	0	0	3,250	3,250			0.0%	
PUBLIC CONVENIENCES :- Income	0	0	3,250	3,250			0.0%	0
4011 RATES	0	0	3,250	3,250		3,250	0.0%	
4012 WATER RATES	415	224	2,000	1,776		1,776	11.2%	
4014 ELECTRICITY	0	0	1,000	1,000		1,000	0.0%	
4016 CLEANING COSTS	3,200	6,500	10,000	3,500	1,700	1,800	82.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 MAINTENANCE CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	500	500		500	0.0%	
4047 MATERIALS/TOOLS	0	0	500	500		500	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	3,615	6,724	19,250	12,526	1,700	10,826	43.8%	0
Net Income over Expenditure	(3,615)	(6,724)	(16,000)	(9,276)				

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111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	0	712,086	1,423,751	711,665			50.0%	
1096 INTEREST RECEIVED	500	1,420	420	(1,000)			338.0%	
CORPORATE MANAGEMENT :- Income	500	713,506	1,424,171	710,665			50.1%	0
4057 AUDIT FEES	0	460	4,000	3,540		3,540	11.5%	
4110 FIRE PRECAUTIONS	0	0	1,000	1,000		1,000	0.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	0	460	5,000	4,540	0	4,540	9.2%	0
Net Income over Expenditure	500	713,046	1,419,171	706,125				

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112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	0	2,491	3,000	509	240	269	91.0%	
4082 NEIGHBOURHOOD PLAN	0	57	0	(57)		(57)	0.0%	
4085 COUNCIL WEBSITE	97	748	3,210	2,462	1,210	1,252	61.0%	
4090 Public Referendum	0	0	2,500	2,500		2,500	0.0%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	97	3,296	12,710	9,414	1,450	7,964	37.3%	0
Net Expenditure	(97)	(3,296)	(12,710)	(9,414)				

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113 CIVIC ACTIVITIES & EXPENSES								
1091 INC-MISCELLANEOUS	0	101	0	(101)			0.0%	
1300 INC-MAYORS CHARITY	340	(194)	0	194			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	340	(93)	0	93				0
4112 TOWN MAYOR'S ALLOW.	0	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	0	90	1,000	910	178	732	26.8%	
4180 CIVIC REGALIA REPAIRS ETC	79	79	250	171		171	31.6%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	79	169	2,500	2,331	178	2,153	13.9%	0
Net Income over Expenditure	261	(262)	(2,500)	(2,238)				

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115 ORCHARD COMMUNITY CENTRE								
1082 INC-LETTINGS	3,227	10,056	32,500	22,444			30.9%	
ORCHARD COMMUNITY CENTRE :- Income	3,227	10,056	32,500	22,444			30.9%	0
4001 STAFF SALARIES	4,919	17,650	59,817	42,167		42,167	29.5%	
4002 EMPLOYERS N.I	512	1,744	5,012	3,268		3,268	34.8%	
4003 EMPLOYERS SUPERANN.	1,318	4,730	16,031	11,301		11,301	29.5%	
4007 HEALTH & SAFETY	0	525	500	(25)		(25)	105.0%	
4009 STAFF TRAVEL	0	45	400	355		355	11.4%	
4011 RATES	0	0	6,200	6,200		6,200	0.0%	
4012 WATER RATES	137	215	240	25		25	89.7%	
4014 ELECTRICITY	184	247	9,000	8,753		8,753	2.7%	
4015 GAS	0	1,658	2,300	642		642	72.1%	
4016 CLEANING COSTS	539	688	2,100	1,412		1,412	32.8%	
4020 MISC. ESTABLISH.COST	0	0	54	54		54	0.0%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	430	874	1,000	126		126	87.4%	
4038 MAINTENANCE CONTRACT	0	0	1,700	1,700		1,700	0.0%	
4042 EQUIPT MAINT/REPAIR	230	230	1,500	1,270		1,270	15.3%	
4060 OFFICE EQUIPMENT	0	0	300	300		300	0.0%	
4081 Licences	0	0	600	600		600	0.0%	
4104 REFUSE COLLECTION	0	343	0	(343)		(343)	0.0%	
4128 EQUIPMENT	0	77	500	423		423	15.4%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	8,269	29,026	108,054	79,028	0	79,028	26.9%	0
Net Income over Expenditure	(5,043)	(18,970)	(75,554)	(56,584)				

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

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212 RECREATION GROUNDS								
1081 INC-RENT	0	735	5,000	4,265			14.7%	
1083 INC-PITCH HIRE	776	5,609	5,000	(609)			112.2%	
RECREATION GROUNDS :- Income	776	6,344	10,000	3,656			63.4%	0
4011 RATES	378	1,517	4,700	3,183		3,183	32.3%	
4012 WATER RATES	242	732	11,500	10,768		10,768	6.4%	
4014 ELECTRICITY	274	1,159	9,000	7,841		7,841	12.9%	
4036 PROPERTY MAINTENANCE	0	0	0	0	825	(825)	0.0%	
4037 GROUNDS MAINTENANCE	280	1,970	7,000	5,030	107	4,924	29.7%	
4038 MAINTENANCE CONTRACT	575	2,302	8,000	5,698		5,698	28.8%	
4043 FENCING & GATES	0	0	2,000	2,000	366	1,634	18.3%	
4044 TREES & PLANTS	0	800	1,500	700		700	53.3%	
4047 MATERIALS/TOOLS	0	0	0	0	7	(7)	0.0%	
4067 PEST CONTROL	0	0	1,500	1,500		1,500	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	200	200		200	0.0%	
4104 REFUSE COLLECTION	0	775	200	(575)		(575)	387.6%	
4110 FIRE PRECAUTIONS	0	229	1,500	1,271		1,271	15.3%	
4114 LITTER BINS	0	0	1,500	1,500		1,500	0.0%	
4128 EQUIPMENT	100	100	2,000	1,900		1,900	5.0%	
4134 SECURITY/CCTV	0	0	500	500		500	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	1,849	9,583	51,100	41,517	1,305	40,212	21.3%	0
Net Income over Expenditure	(1,073)	(3,239)	(41,100)	(37,861)				

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901 CENTRAL SERVICES								
1078 INC-MISC GRANTS	0	1,000	0	(1,000)			0.0%	
CENTRAL SERVICES :- Income	0	1,000	0	(1,000)				0
4001 STAFF SALARIES	24,308	103,066	384,830	281,764		281,764	26.8%	
4002 EMPLOYERS N.I	2,516	11,224	44,830	33,606		33,606	25.0%	
4003 EMPLOYERS SUPERANN.	4,714	18,970	79,894	60,924		60,924	23.7%	
4005 AGENCY STAFF	0	23,666	10,000	(13,666)		(13,666)	236.7%	
4007 HEALTH & SAFETY	158	328	2,800	2,472	163	2,309	17.5%	
4008 STAFF TRAINING	2,525	6,343	10,000	3,657		3,657	63.4%	
4009 STAFF TRAVEL	151	526	1,500	974		974	35.1%	
4010 MISC. STAFF COSTS	84	618	1,000	382		382	61.8%	
4012 WATER RATES	114	119	500	381		381	23.9%	
4014 ELECTRICITY	242	730	4,000	3,270		3,270	18.3%	
4016 CLEANING COSTS	1,040	2,422	7,500	5,078	520	4,558	39.2%	
4020 MISC. ESTABLISH.COST	98	119	250	132		132	47.4%	
4021 TELEPHONE & FAX	488	2,695	13,500	10,805		10,805	20.0%	
4022 POSTAGE	7	509	1,500	991		991	33.9%	
4023 STATIONERY	208	1,059	3,500	2,441	492	1,949	44.3%	
4025 INSURANCE	0	15,875	21,000	5,125		5,125	75.6%	
4026 COMPUTER	3,583	16,211	33,790	17,579		17,579	48.0%	
4027 PHOTOCOPIER	574	931	5,600	4,669		4,669	16.6%	
4030 ADVERTISING, RECRUITMENT	0	4,465	5,000	535	635	(100)	102.0%	
4031 ADVERTISING	522	1,799	2,900	1,101	2,597	(1,496)	151.6%	
4036 PROPERTY MAINTENANCE	133	628	0	(628)	275	(903)	0.0%	
4037 GROUNDS MAINTENANCE	0	0	0	0	225	(225)	0.0%	
4051 BANK CHARGES	191	731	2,000	1,269		1,269	36.6%	
4056 LEGAL EXPENSES	0	0	4,500	4,500		4,500	0.0%	
4058 PROFESSIONAL FEES	1,667	10,375	10,000	(375)	535	(910)	109.1%	
4059 CONSULTANCY	0	0	2,000	2,000		2,000	0.0%	
4060 OFFICE EQUIPMENT	97	97	1,000	903	118	786	21.4%	
4073 PAYROLL BUREAU FEES	1,059	559	5,000	4,441		4,441	11.2%	
4074 ACCOUNTANCY FEES	931	3,685	15,000	11,315		11,315	24.6%	
4081 Licences	0	0	0	0	111	(111)	0.0%	
4103 PROTECTIVE CLOTHING	0	0	0	0	59	(59)	0.0%	
4127 SIGNS	0	0	1,000	1,000		1,000	0.0%	
4128 EQUIPMENT	23	801	500	(301)	498	(799)	259.8%	
CENTRAL SERVICES :- Indirect Expenditure	45,434	228,551	674,894	446,343	6,227	440,116	34.8%	0
Net Income over Expenditure	(45,434)	(227,551)	(674,894)	(447,343)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

July 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
902 PUBLIC REALM								
4001 STAFF SALARIES	17,468	68,687	199,305	130,618		130,618	34.5%	
4002 EMPLOYERS N.I	1,602	6,515	18,595	12,080		12,080	35.0%	
4003 EMPLOYERS SUPERANN.	3,607	11,207	47,307	36,100		36,100	23.7%	
4007 HEALTH & SAFETY	0	0	0	0	16	(16)	0.0%	
4008 STAFF TRAINING	0	0	0	0	3	(3)	0.0%	
4009 STAFF TRAVEL	72	173	0	(173)		(173)	0.0%	
4014 ELECTRICITY	86	(217)	1,200	1,417		1,417	(18.1%)	
4017 JANITORIAL MATERIALS	155	155	0	(155)		(155)	0.0%	
4023 STATIONERY	0	0	100	100		100	0.0%	
4025 INSURANCE	0	5,423	300	(5,123)		(5,123)	1807.6%	
4030 ADVERTISING, RECRUITMENT	517	1,159	0	(1,159)		(1,159)	0.0%	
4037 GROUNDS MAINTENANCE	28	28	0	(28)	14,223	(14,251)	0.0%	
4041 EQUIPMENT HIRE	349	349	1,000	651		651	34.9%	
4042 EQUIPT MAINT/REPAIR	100	333	2,000	1,667	74	1,594	20.3%	
4044 TREES & PLANTS	0	100	10,500	10,400	44	10,356	1.4%	
4046 VEHICLE LEASING	487	2,974	10,000	7,026		7,026	29.7%	
4047 MATERIALS/TOOLS	98	918	0	(918)	375	(1,292)	0.0%	
4048 VEHICLE MAINT/REPAIR	81	942	10,000	9,058	414	8,644	13.6%	
4049 VEHICLE FUEL	2,005	2,921	8,000	5,079		5,079	36.5%	
4050 VEHICLE TAX	0	385	675	290		290	57.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	700	700		700	0.0%	
4103 PROTECTIVE CLOTHING	368	1,166	2,500	1,334	11	1,323	47.1%	
4119 SKIP HIRE	0	700	800	100		100	87.5%	
4128 EQUIPMENT	0	1,502	0	(1,502)		(1,502)	0.0%	
PUBLIC REALM :- Indirect Expenditure	27,023	105,420	312,982	207,562	15,160	192,403	38.5%	0
Net Expenditure	(27,023)	(105,420)	(312,982)	(207,562)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

July 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
903 DEPOT								
4007 HEALTH & SAFETY	0	131	0	(131)		(131)	0.0%	
4011 RATES	21,776	21,776	16,000	(5,776)		(5,776)	136.1%	
4012 WATER RATES	67	(683)	1,500	2,183		2,183	(45.5%)	
4013 RENT	0	27,412	50,000	22,588		22,588	54.8%	
4014 ELECTRICITY	0	(831)	2,500	3,331		3,331	(33.3%)	
4015 GAS	0	283	1,500	1,217		1,217	18.9%	
4020 MISC. ESTABLISH.COST	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	0	75	0	(75)		(75)	0.0%	
4042 EQUIPT MAINT/REPAIR	0	0	1,000	1,000		1,000	0.0%	
4047 MATERIALS/TOOLS	0	0	0	0	38	(38)	0.0%	
4104 REFUSE COLLECTION	634	634	0	(634)		(634)	0.0%	
DEPOT :- Indirect Expenditure	22,476	48,796	73,000	24,204	38	24,166	66.9%	0
Net Expenditure	(22,476)	(48,796)	(73,000)	(24,204)				

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

July 22

	Actual Current Mth	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	580	1,567	13,611	12,044		12,044	11.5%	
REPAIRS & MAINTENANCE :- Indirect Expenditure	<u>580</u>	<u>1,567</u>	<u>13,611</u>	<u>12,044</u>	<u>0</u>	<u>12,044</u>	<u>11.5%</u>	<u>0</u>
Net Expenditure	<u>(580)</u>	<u>(1,567)</u>	<u>(13,611)</u>	<u>(12,044)</u>				
Grand Totals:- Income	14,545	763,689	1,546,221	782,532			49.4%	
Expenditure	91,736	548,393	1,569,771	1,021,378	36,610	984,769	37.3%	
Net Income over Expenditure	<u>(77,191)</u>	<u>215,296</u>	<u>(23,550)</u>	<u>(238,846)</u>				
Movement to/(from) Gen Reserve	<u>(77,191)</u>	<u>215,296</u>						