

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 B'SWADE MAGISTRATES COURT								
1091 INC-MISCELLANEOUS	(100)	0	0	0			0.0%	
B'SWADE MAGISTRATES COURT :- Income	(100)	0	0	0				0
4790 DEFERRED GRANTS RELEASED	(2,593)	0	0	0		0	0.0%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	(2,593)	0	0	0	0	0		0
Net Income over Expenditure	2,493	0	0	0				
102 ALLOTMENTS								
1087 INC-ALLOTMENTS	8,147	9,326	9,500	174			98.2%	
ALLOTMENTS :- Income	8,147	9,326	9,500	174			98.2%	0
4013 RENT	465	310	465	155		155	66.7%	
4036 PROPERTY MAINTENANCE	1,044	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	180	0	0	0		0	0.0%	
4047 MATERIALS/TOOLS	285	355	0	(355)	238	(593)	0.0%	
4067 PEST CONTROL	885	420	200	(220)		(220)	210.0%	
4104 REFUSE COLLECTION	0	4,098	200	(3,898)		(3,898)	2049.0%	
4134 SECURITY	81	600	0	(600)		(600)	0.0%	
4999 DEPRECIATION CHARGED	167	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	3,107	5,783	865	(4,918)	238	(5,156)	696.1%	0
Net Income over Expenditure	5,040	3,542	8,635	5,093				
104 BURIAL GROUNDS								
1084 INC-BURIAL FEES	40,588	18,400	38,745	20,345			47.5%	
1097 INC-MEMORIALS	70	1,445	0	(1,445)			0.0%	
BURIAL GROUNDS :- Income	40,658	19,845	38,745	18,900			51.2%	0
4011 RATES	4,738	2,951	5,000	2,049		2,049	59.0%	
4012 WATER RATES	246	203	150	(53)		(53)	135.0%	
4014 ELECTRICITY	524	2,908	500	(2,408)		(2,408)	581.6%	
4026 COMPUTER	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	231	45	1,000	955		955	4.5%	
4067 PEST CONTROL	71	140	100	(40)		(40)	140.0%	
4092 Card Processing Fees	12	0	25	25		25	0.0%	
4100 FERT./SEEDS/WEEDKILL	187	0	0	0		0	0.0%	
4104 REFUSE COLLECTION	0	233	0	(233)		(233)	0.0%	
4110 FIRE PRECAUTIONS	0	199	0	(199)	195	(394)	0.0%	
4134 SECURITY	202	220	0	(220)		(220)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4173 S/W CEMETERY LANDSCAPING	64	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	2,250	0	0	0		0	0.0%	
BURIAL GROUNDS :- Indirect Expenditure	8,525	6,898	7,775	877	195	682	91.2%	0
Net Income over Expenditure	32,133	12,947	30,970	18,023				
105 CAR PARKS								
1088 INC-CAR PARKING FEES	24,138	21,947	23,000	1,053			95.4%	
1089 INC - PARKING PERMITS WORK	10,742	9,443	11,000	1,557			85.8%	
1189 INC-PARKING PERMITS RES	6,565	2,267	10,000	7,733			22.7%	
CAR PARKS :- Income	41,445	33,657	44,000	10,343			76.5%	0
4011 RATES	26,200	17,540	28,725	11,185		11,185	61.1%	
4013 RENT	2	0	1	1		1	0.0%	
4023 STATIONERY	654	0	200	200	24	176	12.0%	
4037 GROUNDS MAINTENANCE	1,078	5,150	4,500	(650)		(650)	114.4%	
4038 MAINTENANCE CONTRACT	8,742	4,986	7,000	2,014	3,357	(1,343)	119.2%	
4042 EQUIPT MAINT/REPAIR	1,035	695	1,000	306	309	(4)	100.3%	
4092 Card Processing Fees	975	957	1,200	243		243	79.8%	
4126 CAR PARK LEASE	36,000	24,000	36,000	12,000		12,000	66.7%	
4128 EQUIPMENT	182	36	200	164	12,278	(12,114)	6156.8%	
4790 DEFERRED GRANTS RELEASED	(742)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	9,559	0	0	0		0	0.0%	
CAR PARKS :- Indirect Expenditure	83,685	53,363	78,826	25,463	15,968	9,495	88.0%	0
Net Income over Expenditure	(42,239)	(19,706)	(34,826)	(15,120)				
106 MARKET								
1083 INC-PITCH HIRE	198	0	0	0			0.0%	
1085 INC-TUESDAY MARKET RENTS	3,884	3,650	5,000	1,350			73.0%	
1086 INC-SATURDAY MARKET RENTS	14,445	11,912	15,000	3,088			79.4%	
MARKET :- Income	18,527	15,562	20,000	4,438			77.8%	0
4002 EMPLOYERS N.I	572	0	0	0		0	0.0%	
4003 EMPLOYERS SUPERANN.	2,849	0	0	0		0	0.0%	
4004 MARKET STAFF	13,044	0	0	0		0	0.0%	
4011 RATES	5,180	981	1,600	619		619	61.3%	
4014 ELECTRICITY	1,751	1,189	2,000	811		811	59.5%	
4023 STATIONERY	0	22	200	178	22	156	22.0%	
4032 PUBLICITY	0	0	300	300		300	0.0%	
4047 MATERIALS/TOOLS	266	28	200	172		172	14.1%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4999 DEPRECIATION CHARGED	1,004	0	0	0		0	0.0%	
MARKET :- Indirect Expenditure	24,665	2,221	4,300	2,079	22	2,057	52.2%	0
Net Income over Expenditure	(6,138)	13,342	15,700	2,358				
107 TOWN CENTRE GENERAL								
1077 INC-S106 GRANTS	(0)	1,500	0	(1,500)			0.0%	
1091 INC-MISCELLANEOUS	0	9,080	0	(9,080)			0.0%	
1094 INC-TC FESTIVAL	183	375	0	(375)			0.0%	
1144 INC-BIGGS EATS	0	125	0	(125)			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	682	330	200	(130)			165.0%	
TOWN CENTRE GENERAL :- Income	865	11,410	200	(11,210)			5705.0%	0
4001 STAFF SALARIES	35,643	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	3,845	0	0	0		0	0.0%	
4003 EMPLOYERS SUPERANN.	9,552	0	0	0		0	0.0%	
4007 HEALTH & SAFETY	96	63	100	37		37	63.3%	
4009 STAFF TRAVEL	66	0	0	0		0	0.0%	
4031 ADVERTISING	122	0	400	400		400	0.0%	
4036 PROPERTY MAINTENANCE	276	171	500	329		329	34.2%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4041 EQUIPMENT HIRE	800	0	900	900		900	0.0%	
4047 MATERIALS/TOOLS	9	0	0	0		0	0.0%	
4067 PEST CONTROL	51	0	0	0		0	0.0%	
4116 WAR MEM & REM SERV	2,279	1,273	1,000	(273)		(273)	127.3%	
4128 EQUIPMENT	66	0	0	0		0	0.0%	
4134 SECURITY	374	0	0	0		0	0.0%	
4138 MARKET SQUARE EVENTS	2,244	1,150	525	(625)		(625)	219.0%	
4140 CHRISTMAS ACTIVITIES	9,221	4,187	7,000	2,813	2,215	598	91.5%	
4144 CCTV	11,111	36,931	18,000	(18,931)		(18,931)	205.2%	
4145 CHRISTMAS LIGHTS	20,714	12,981	13,475	494		494	96.3%	
4790 DEFERRED GRANTS RELEASED	(5,127)	0	0	0		0	0.0%	
4981 TFR TO CFR NEW ASSETS	46,251	0	0	0		0	0.0%	
4996 TFR FROM ROLLING CAPITAL FUND	(29,000)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	5,933	0	0	0		0	0.0%	
TOWN CENTRE GENERAL :- Indirect Expenditure	114,526	56,757	42,400	(14,357)	2,215	(16,572)	139.1%	0
Net Income over Expenditure	(113,662)	(45,347)	(42,200)	3,147				
108 GRANTS (INCL S137)								
1078 INC-MISC GRANTS	2,000	0	0	0			0.0%	
GRANTS (INCL S137) :- Income	2,000	0	0	0				0
Net Income	2,000	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109 CAPITAL EXPENDITURE								
1178 Orchard S106 Funds	6,248	0	0	0			0.0%	
CAPITAL EXPENDITURE :- Income	6,248	0	0	0				0
4053 LOAN INTEREST	14,581	18,733	36,631	17,898		17,898	51.1%	
4600 CP ex PWLB Capital Assets Impr	0	12,925	10,000	(2,925)	6,525	(9,450)	194.5%	
4601 CP ex PWLB Allotments	0	923	923	(0)		(0)	100.0%	
4603 CP ex PWLB Drove Rd Cem	0	76,695	36,302	(40,393)	72,453	(112,847)	410.9%	
4604 CP ex Pwlb Franklin P A	0	44,973	44,820	(153)		(153)	100.3%	
4605 CP ex PWLB TBD	0	0	161,154	161,154		161,154	0.0%	
4802 CP - New Computer Installation	(0)	0	0	0		0	0.0%	
4837 CP - Allotment Buildings	582	0	0	0		0	0.0%	
4900 ROLLING CAPITAL FUND ALLOC'N	35,301	0	56,331	56,331		56,331	0.0%	
4980 LOAN REPAYMENT	8,139	8,496	16,510	8,014		8,014	51.5%	
4981 TFR TO CFR NEW ASSETS	179,197	0	0	0		0	0.0%	
4983 ASSETS FUNDED FROM GRANTS	(41,056)	0	0	0		0	0.0%	
4984 ASSETS FUNDED FROM LOANS	(172,711)	0	(253,199)	(253,199)		(253,199)	0.0%	
4990 ASSET FUNDING FROM RCP	(2,026)	0	0	0		0	0.0%	
4992 TRANSFER FROM E/MARKED	0	7,759	0	(7,759)		(7,759)	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	22,007	170,504	109,472	(61,032)	78,978	(140,010)	227.9%	0
Net Income over Expenditure	(15,759)	(170,504)	(109,472)	61,032				
110 PUBLIC CONVENIENCES								
4012 WATER RATES	1,156	872	1,700	828		828	51.3%	
4016 CLEANING COSTS	20,713	0	0	0		0	0.0%	
4017 JANITORIAL MATERIALS	587	90	1,000	910	261	649	35.1%	
4036 PROPERTY MAINTENANCE	0	162	200	38	185	(147)	173.7%	
4042 EQUIPT MAINT/REPAIR	0	120	200	80	66	14	93.0%	
4047 MATERIALS/TOOLS	42	310	250	(60)		(60)	123.8%	
PUBLIC CONVENIENCES :- Indirect Expenditure	22,497	1,554	3,350	1,796	512	1,284	61.7%	0
Net Expenditure	(22,497)	(1,554)	(3,350)	(1,796)				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,424,171	1,533,241	1,533,241	0			100.0%	
1096 INTEREST RECEIVED	16,111	19,625	6,000	(13,625)			327.1%	
CORPORATE MANAGEMENT :- Income	1,440,282	1,552,866	1,539,241	(13,625)			100.9%	0
4057 AUDIT FEES	4,420	3,065	2,340	(725)		(725)	131.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	4,420	3,065	2,340	(725)	0	(725)	131.0%	0
Net Income over Expenditure	1,435,862	1,549,801	1,536,901	(12,900)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	2,870	5,982	2,500	(3,482)	35	(3,517)	240.7%	
4082 NEIGHBOURHOOD PLAN	4,865	0	0	0		0	0.0%	
4085 COUNCIL WEBSITE	2,636	1,219	2,500	1,281	44	1,237	50.5%	
4135 ELECTION PROVISION	0	8,318	5,500	(2,818)		(2,818)	151.2%	
4790 DEFERRED GRANTS RELEASED	(1,805)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	6,792	0	0	0		0	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	15,358	15,519	10,500	(5,019)	79	(5,098)	148.6%	0
Net Expenditure	(15,358)	(15,519)	(10,500)	5,019				
113 CIVIC ACTIVITIES & EXPENSES								
1091 INC-MISCELLANEOUS	101	0	0	0			0.0%	
1300 INC-MAYORS CHARITY	2,479	3,214	0	(3,214)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	2,580	3,214	0	(3,214)				0
4112 TOWN MAYOR'S EXPENSES	0	324	1,000	676		676	32.4%	
4166 TWINNING	0	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	1,471	0	1,000	1,000		1,000	0.0%	
4180 CIVIC REGALIA REPAIRS ETC	79	195	250	55		55	78.0%	
4300 MAYOR'S CHARITY EXPENDITURE	917	3,622	0	(3,622)		(3,622)	0.0%	
4992 TRANSFER FROM E/MARKED	0	0	(250)	(250)		(250)	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	2,466	4,142	2,250	(1,892)	0	(1,892)	184.1%	0
Net Income over Expenditure	114	(928)	(2,250)	(1,322)				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	3,960	0	0	0			0.0%	
1082 INC-LETTINGS	41,363	35,750	38,700	2,950			92.4%	
1091 INC-MISCELLANEOUS	18	2	0	(2)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	45,341	35,752	38,700	2,948			92.4%	0
4001 STAFF SALARIES	50,835	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	5,378	0	0	0		0	0.0%	
4003 EMPLOYERS SUPERANN.	13,737	0	0	0		0	0.0%	
4007 HEALTH & SAFETY	1,050	24	1,050	1,026	153	873	16.9%	
4009 STAFF TRAVEL	278	0	0	0		0	0.0%	
4011 RATES	0	0	6,500	6,500		6,500	0.0%	
4012 WATER RATES	917	2,230	500	(1,730)		(1,730)	446.0%	
4014 ELECTRICITY	2,282	2,649	7,000	4,351		4,351	37.8%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4015 GAS	9,590	4,502	11,700	7,198		7,198	38.5%	
4016 CLEANING COSTS	1,079	639	1,400	761		761	45.6%	
4017 JANITORIAL MATERIALS	271	0	0	0		0	0.0%	
4020 MISC. ESTABLISH.COST	38	0	0	0		0	0.0%	
4022 POSTAGE	15	0	0	0		0	0.0%	
4023 STATIONERY	6	0	50	50		50	0.0%	
4036 PROPERTY MAINTENANCE	4,412	6,215	5,325	(890)		(890)	116.7%	
4038 MAINTENANCE CONTRACT	165	440	500	61		61	87.9%	
4042 EQUIPT MAINT/REPAIR	1,085	339	500	161		161	67.9%	
4060 OFFICE EQUIPMENT	0	0	300	300		300	0.0%	
4081 Licences	170	0	600	600		600	0.0%	
4104 REFUSE COLLECTION	1,498	1,097	1,500	403		403	73.1%	
4105 PAY & DISPLAY INSTALLATION	160	0	0	0		0	0.0%	
4110 FIRE PRECAUTIONS	2,004	821	500	(321)		(321)	164.2%	
4125 Misc Costs	9	0	0	0		0	0.0%	
4128 EQUIPMENT	220	88	200	112		112	44.1%	
4144 CCTV	(0)	0	0	0		0	0.0%	
4790 DEFERRED GRANTS RELEASED	(13,055)	0	0	0		0	0.0%	
4981 TFR TO CFR NEW ASSETS	6,248	0	0	0		0	0.0%	
4983 ASSETS FUNDED FROM GRANTS	(6,248)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	12,042	0	0	0		0	0.0%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	94,187	19,043	37,625	18,582	153	18,429	51.0%	0
Net Income over Expenditure	(48,845)	16,709	1,075	(15,634)				
<u>212 RECREATION GROUNDS</u>								
1077 INC-S106 GRANTS	8,179	0	0	0			0.0%	
1081 INC-RENT	6,943	5,350	5,350	0			100.0%	
1083 INC-PITCH HIRE	4,011	3,828	8,300	4,472			46.1%	
1091 INC-MISCELLANEOUS	480	1,100	0	(1,100)			0.0%	
RECREATION GROUNDS :- Income	19,613	10,278	13,650	3,372			75.3%	0
4011 RATES	4,569	2,761	4,750	1,989		1,989	58.1%	
4012 WATER RATES	5,854	12,066	12,000	(66)		(66)	100.6%	
4014 ELECTRICITY	6,123	5,677	7,500	1,823		1,823	75.7%	
4017 JANITORIAL MATERIALS	13	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	656	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	5,866	3,221	5,000	1,779	100	1,679	66.4%	
4038 MAINTENANCE CONTRACT	7,535	4,241	7,500	3,259		3,259	56.5%	
4039 PLAY. EQUIP. MAINT.	673	0	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4043 FENCING & GATES	366	5	500	495		495	1.0%	
4044 TREES & PLANTS	800	0	1,000	1,000		1,000	0.0%	
4047 MATERIALS/TOOLS	70	447	500	53		53	89.4%	
4067 PEST CONTROL	0	0	500	500		500	0.0%	
4100 FERT./SEEDS/WEEDKILL	0	0	50	50		50	0.0%	
4104 REFUSE COLLECTION	5,268	4,810	2,500	(2,310)		(2,310)	192.4%	
4110 FIRE PRECAUTIONS	773	2,169	3,000	831	975	(144)	104.8%	
4114 LITTER BINS	0	0	300	300		300	0.0%	
4128 EQUIPMENT	142	0	500	500		500	0.0%	
4134 SECURITY	1,742	780	500	(280)		(280)	156.0%	
4790 DEFERRED GRANTS RELEASED	(9,937)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	51,370	0	0	0		0	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	81,884	36,177	47,600	11,423	1,075	10,348	78.3%	0
Net Income over Expenditure	(62,270)	(25,899)	(33,950)	(8,051)				
901 CENTRAL SERVICES								
1078 INC-MISC GRANTS	1,000	0	0	0			0.0%	
1091 INC-MISCELLANEOUS	248	3,410	0	(3,410)			0.0%	
CENTRAL SERVICES :- Income	1,248	3,410	0	(3,410)				0
4000 OVERTIME ALL BCT	7,218	10,085	10,000	(85)		(85)	100.9%	
4001 STAFF SALARIES	354,986	491,584	762,103	270,519		270,519	64.5%	
4002 EMPLOYERS N.I	37,930	49,235	64,288	15,053		15,053	76.6%	
4003 EMPLOYERS SUPERANN.	67,981	112,041	164,310	52,269		52,269	68.2%	
4005 AGENCY STAFF	23,666	4,797	0	(4,797)		(4,797)	0.0%	
4007 HEALTH & SAFETY	906	1,550	1,200	(350)		(350)	129.2%	
4008 STAFF TRAINING	7,950	7,552	9,000	1,448	721	727	91.9%	
4009 STAFF TRAVEL	1,665	1,885	2,600	715		715	72.5%	
4010 MISC. STAFF COSTS	1,064	886	0	(886)	71	(958)	0.0%	
4011 RATES	14,546	10,711	16,020	5,309		5,309	66.9%	
4012 WATER RATES	421	381	250	(131)		(131)	152.4%	
4014 ELECTRICITY	3,953	3,333	4,000	667		667	83.3%	
4015 GAS	11,600	4,538	11,500	6,962		6,962	39.5%	
4016 CLEANING COSTS	7,120	0	0	0		0	0.0%	
4017 JANITORIAL MATERIALS	728	281	1,000	719	40	679	32.1%	
4020 MISC. ESTABLISH.COST	143	31	250	219		219	12.6%	
4021 TELEPHONE & FAX	12,189	9,429	11,000	1,571		1,571	85.7%	
4022 POSTAGE	1,195	214	1,600	1,386		1,386	13.4%	
4023 STATIONERY	3,531	2,881	3,500	619	148	471	86.5%	
4025 INSURANCE	15,875	12,943	17,000	4,057		4,057	76.1%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4026 COMPUTER	50,417	38,382	50,000	11,618	2,745	8,872	82.3%	
4027 PHOTOCOPIER	3,728	2,232	2,500	268		268	89.3%	
4029 OFFICE REFURBISHMENT	208	0	0	0		0	0.0%	
4030 JOB RECRUITMENT	7,252	2,632	1,000	(1,632)		(1,632)	263.2%	
4031 ADVERTISING	3,880	3,491	3,425	(66)		(66)	101.9%	
4032 PUBLICITY	44	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	2,501	3,877	1,500	(2,377)	1,545	(3,922)	361.5%	
4038 MAINTENANCE CONTRACT	0	0	300	300		300	0.0%	
4042 EQUIPT MAINT/REPAIR	880	0	600	600		600	0.0%	
4047 MATERIALS/TOOLS	826	0	0	0		0	0.0%	
4051 BANK CHARGES	2,840	2,316	2,800	484		484	82.7%	
4056 LEGAL EXPENSES	15,025	2,181	4,500	2,319	4,944	(2,625)	158.3%	
4058 PROFESSIONAL FEES	29,048	3,392	8,000	4,608	20,485	(15,877)	298.5%	
4059 HR CONSULTANCY	3,322	1,262	500	(762)		(762)	252.4%	
4060 OFFICE EQUIPMENT	1,032	1,168	1,000	(168)		(168)	116.8%	
4073 PAYROLL BUREAU FEES	3,746	2,673	1,500	(1,173)		(1,173)	178.2%	
4074 ACCOUNTANCY FEES	13,885	2,491	5,000	2,509		2,509	49.8%	
4081 Licences	259	0	100	100		100	0.0%	
4092 Card Processing Fees	292	24	200	176		176	12.0%	
4094 COUNCILLOR TRAINING & INDUCTIO	0	785	1,700	915		915	46.2%	
4103 PROTECTIVE CLOTHING	129	38	150	112		112	25.3%	
4104 REFUSE COLLECTION	1,287	231	1,200	969		969	19.3%	
4110 FIRE PRECAUTIONS	7,322	54	500	446		446	10.8%	
4125 Misc Costs	685	0	0	0		0	0.0%	
4128 EQUIPMENT	2,165	1,064	500	(564)		(564)	212.7%	
4134 SECURITY	1,707	0	1,500	1,500		1,500	0.0%	
4140 CHRISTMAS ACTIVITIES	960	(468)	0	468	580	(112)	0.0%	
4261 GRANTS UNDER OTHER POWERS	26,170	23,511	21,000	(2,511)		(2,511)	112.0%	
4264 Community Agent Grant	12,360	0	12,000	12,000		12,000	0.0%	
4999 DEPRECIATION CHARGED	8,634	0	0	0		0	0.0%	
CENTRAL SERVICES :- Indirect Expenditure	775,269	815,693	1,201,096	385,403	31,280	354,123	70.5%	0
Net Income over Expenditure	(774,021)	(812,283)	(1,201,096)	(388,813)				
902 PUBLIC REALM								
1081 INC-RENT	4,497	3,500	7,000	3,500			50.0%	
PUBLIC REALM :- Income	4,497	3,500	7,000	3,500			50.0%	0
4001 STAFF SALARIES	229,852	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	21,779	0	0	0		0	0.0%	
4003 EMPLOYERS SUPERANN.	46,421	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4007 HEALTH & SAFETY	350	1,459	750	(709)		(709)	194.5%	
4008 STAFF TRAINING	722	0	0	0		0	0.0%	
4009 STAFF TRAVEL	389	0	0	0		0	0.0%	
4011 RATES	27,732	17,388	24,086	6,698		6,698	72.2%	
4012 WATER RATES	(139)	106	1,500	1,394		1,394	7.1%	
4013 RENT	53,919	38,593	52,756	14,163		14,163	73.2%	
4014 ELECTRICITY	520	1,863	2,500	637		637	74.5%	
4017 JANITORIAL MATERIALS	313	51	0	(51)		(51)	0.0%	
4020 MISC. ESTABLISH.COST	9	(792)	0	792		792	0.0%	
4023 STATIONERY	126	0	100	100		100	0.0%	
4025 INSURANCE	6,533	2,747	6,000	3,253	127	3,126	47.9%	
4026 COMPUTER	546	0	0	0		0	0.0%	
4030 JOB RECRUITMENT	1,159	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	75	74	150	76		76	49.1%	
4037 GROUNDS MAINTENANCE	28	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	744	350	1,200	850		850	29.1%	
4042 EQUIPT MAINT/REPAIR	3,574	2,408	14,200	11,792	440	11,352	20.1%	
4044 TREES & PLANTS	9,670	0	3,000	3,000		3,000	0.0%	
4046 VEHICLE LEASING	6,938	9,815	23,875	14,060		14,060	41.1%	
4047 MATERIALS/TOOLS	2,024	1,669	2,500	832	21	811	67.6%	
4048 VEHICLE MAINT/REPAIR	3,002	8,770	5,000	(3,770)	486	(4,255)	185.1%	
4049 VEHICLE FUEL	9,052	5,095	9,000	3,905		3,905	56.6%	
4050 VEHICLE TAX	1,020	505	1,050	545		545	48.1%	
4064 ANNUAL BASKETS & BEDDING	4,524	0	5,000	5,000	6,080	(1,080)	121.6%	
4093 SERVICE CHARGE	812	2,819	3,000	181		181	94.0%	
4100 FERT./SEEDS/WEEDKILL	862	298	700	402		402	42.5%	
4101 MOWER REPAIRS	3,168	1,128	0	(1,128)		(1,128)	0.0%	
4103 PROTECTIVE CLOTHING	2,733	2,649	2,500	(149)	201	(350)	114.0%	
4104 REFUSE COLLECTION	634	0	1,200	1,200		1,200	0.0%	
4110 FIRE PRECAUTIONS	478	0	500	500		500	0.0%	
4114 LITTER BINS	111	0	0	0		0	0.0%	
4119 SKIP HIRE	700	0	800	800		800	0.0%	
4128 EQUIPMENT	1,849	1,899	1,500	(399)		(399)	126.6%	
4790 DEFERRED GRANTS RELEASED	(2,535)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	27,756	0	0	0		0	0.0%	
PUBLIC REALM :- Indirect Expenditure	467,449	98,891	162,867	63,976	7,354	56,622	65.2%	0
Net Income over Expenditure	(462,951)	(95,391)	(155,867)	(60,476)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>903 DEPOT</u>								
4017 JANITORIAL MATERIALS	449	0	0	0		0	0.0%	
4020 MISC. ESTABLISH.COST	55	0	0	0		0	0.0%	
4144 CCTV	1,519	(0)	0	0		0	0.0%	
DEPOT :- Indirect Expenditure	<u>2,023</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(2,023)</u>	<u>0</u>	<u>0</u>	<u>(0)</u>				
<u>904 REPAIRS & MAINTENANCE</u>								
4115 SEATING	32	0	0	0		0	0.0%	
REPAIRS & MAINTENANCE :- Indirect Expenditure	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Expenditure	<u>(32)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	1,631,352	1,698,819	1,711,036	12,217			99.3%	
Expenditure	1,719,506	1,289,609	1,711,266	421,657	138,068	283,589	83.4%	
Net Income over Expenditure	<u>(88,153)</u>	<u>409,210</u>	<u>(230)</u>	<u>(409,440)</u>				
Movement to/(from) Gen Reserve	<u>(88,153)</u>	<u>409,210</u>						