

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	9,321	9,500	179			98.1%	
ALLOTMENTS :- Income	8,147	9,321	9,500	179			98.1%	0
4013 RENT	465	426	465	39		39	91.7%	
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	593	0	(593)		(593)	0.0%	
4067 PEST CONTROL	885	420	200	(220)		(220)	210.0%	
4104 REFUSE COLLECTION	0	6,560	200	(6,360)		(6,360)	3280.2%	
4134 SECURITY	81	600	0	(600)		(600)	0.0%	
4999 DEPRECIATION CHARGED	167	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	3,107	8,600	865	(7,735)	0	(7,735)	994.2%	0
Net Income over Expenditure	5,040	721	8,635	7,914				
104 BURIAL GROUNDS								
1084 INC-BURIAL FEES	40,588	22,625	38,745	16,120			58.4%	
1097 INC-MEMORIALS	70	3,775	0	(3,775)			0.0%	
BURIAL GROUNDS :- Income	40,658	26,400	38,745	12,345			68.1%	0
4011 RATES	4,738	4,057	5,000	943		943	81.1%	
4012 WATER RATES	246	237	150	(87)		(87)	157.9%	
4014 ELECTRICITY	524	3,358	500	(2,858)		(2,858)	671.6%	
4026 COMPUTER	0	0	1,000	1,000	1,626	(626)	162.6%	
4036 PROPERTY MAINTENANCE	231	170	1,000	830		830	17.0%	
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	394	0	(394)		(394)	0.0%	
4134 SECURITY	202	220	0	(220)		(220)	0.0%	

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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	8,808	7,775	(1,033)	1,626	(2,659)	134.2%	0
Net Income over Expenditure	32,133	17,592	30,970	13,378				
105 CAR PARKS								
1088 INC-CAR PARKING FEES	24,138	31,701	23,000	(8,701)			137.8%	
1089 INC - PARKING PERMITS WORK	10,742	11,031	11,000	(31)			100.3%	
1189 INC-PARKING PERMITS RES	6,565	3,389	10,000	6,611			33.9%	
CAR PARKS :- Income	41,445	46,121	44,000	(2,121)			104.8%	0
4011 RATES	26,200	24,117	28,725	4,608		4,608	84.0%	
4013 RENT	2	1	1	0		0	100.0%	
4023 STATIONERY	654	24	200	176		176	12.0%	
4037 GROUNDS MAINTENANCE	1,078	5,150	4,500	(650)		(650)	114.4%	
4038 MAINTENANCE CONTRACT	8,742	7,691	7,000	(691)	1,918	(2,610)	137.3%	
4042 EQUIPT MAINT/REPAIR	1,035	695	1,000	306		306	69.5%	
4092 Card Processing Fees	975	1,376	1,200	(176)		(176)	114.6%	
4126 CAR PARK LEASE	36,000	33,000	36,000	3,000		3,000	91.7%	
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	72,089	78,826	6,737	14,196	(7,460)	109.5%	0
Net Income over Expenditure	(42,239)	(25,968)	(34,826)	(8,858)				
106 MARKET								
1083 INC-PITCH HIRE	198	0	0	0			0.0%	
1085 INC-TUESDAY MARKET RENTS	3,884	4,381	5,000	619			87.6%	
1086 INC-SATURDAY MARKET RENTS	14,445	15,756	15,000	(756)			105.0%	
MARKET :- Income	18,527	20,137	20,000	(137)			100.7%	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	1,349	1,600	251		251	84.3%	
4014 ELECTRICITY	1,751	2,030	2,000	(30)		(30)	101.5%	
4023 STATIONERY	0	22	200	178		178	11.0%	
4032 PUBLICITY	0	0	300	300		300	0.0%	
4047 MATERIALS/TOOLS	266	28	200	172		172	14.1%	
4999 DEPRECIATION CHARGED	1,004	0	0	0		0	0.0%	
MARKET :- Indirect Expenditure	24,665	3,429	4,300	871	0	871	79.8%	0
Net Income over Expenditure	(6,138)	16,708	15,700	(1,008)				

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107 TOWN CENTRE GENERAL								
1077 INC-S106 GRANTS	(0)	13,657	0	(13,657)			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	23,567	200	(23,367)			11783.7	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	60	269	46.2%	
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)	120	(393)	139.3%	
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	5,927	7,000	1,073	475	598	91.5%	
4144 CCTV	11,111	38,536	18,000	(20,536)		(20,536)	214.1%	
4145 CHRISTMAS LIGHTS	20,714	13,009	13,475	466		466	96.5%	
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	60,130	42,400	(17,730)	655	(18,385)	143.4%	0
Net Income over Expenditure	(113,662)	(36,562)	(42,200)	(5,638)				
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				

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109 CAPITAL EXPENDITURE								
1078 INC-MISC GRANTS	0	15,000	0	(15,000)			0.0%	
1178 Orchard S106 Funds	6,248	0	0	0			0.0%	
1179 Tritax Kitelands Phase 1	0	57,700	0	(57,700)			0.0%	
CAPITAL EXPENDITURE :- Income	6,248	72,700	0	(72,700)				0
4053 LOAN INTEREST	14,581	23,567	36,631	13,064		13,064	64.3%	
4600 CP ex PWLB Capital Assets Impr	0	13,600	10,000	(3,600)	5,850	(9,450)	194.5%	
4601 CP ex PWLB Allotments	0	923	923	(0)		(0)	100.0%	
4603 CP ex PWLB Drove Rd Cem	0	104,176	36,302	(67,874)	46,900	(114,774)	416.2%	
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%	
4620 Tritax Kitelands Phase 1	0	54,582	0	(54,582)		(54,582)	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	15,760	16,510	750		750	95.5%	
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 RESERVE	0	7,759	0	(7,759)		(7,759)	0.0%	
CAPITAL EXPENDITURE :- Indirect Expenditure	22,007	265,340	109,472	(155,868)	52,750	(208,618)	290.6%	0
Net Income over Expenditure	(15,759)	(192,640)	(109,472)	83,168				
110 PUBLIC CONVENIENCES								
4012 WATER RATES	1,156	1,336	1,700	364		364	78.6%	
4016 CLEANING COSTS	20,713	360	0	(360)		(360)	0.0%	
4017 JANITORIAL MATERIALS	587	459	1,000	541		541	45.9%	
4036 PROPERTY MAINTENANCE	0	162	200	38		38	81.2%	
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	2,746	3,350	604	66	538	83.9%	0
Net Expenditure	(22,497)	(2,746)	(3,350)	(604)				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,424,171	1,533,241	1,533,241	0			100.0%	
1096 INTEREST RECEIVED	16,111	29,143	6,000	(23,143)			485.7%	
CORPORATE MANAGEMENT :- Income	1,440,282	1,562,384	1,539,241	(23,143)			101.5%	0

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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	1,559,319	1,536,901	(22,418)				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	2,870	6,904	2,500	(4,404)		(4,404)	276.2%	
4082 NEIGHBOURHOOD PLAN	4,865	0	0	0		0	0.0%	
4085 COUNCIL WEBSITE	2,636	1,596	2,500	904	25	879	64.8%	
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	16,818	10,500	(6,318)	25	(6,343)	160.4%	0
Net Expenditure	(15,358)	(16,818)	(10,500)	6,318				
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	327	1,000	673		673	32.7%	
4166 TWINNING	0	0	250	250		250	0.0%	
4179 CIVIC FUNCTIONS	1,471	206	1,000	795	459	336	66.5%	
4180 CIVIC REGALIA REPAIRS ETC	79	21	250	229		229	8.3%	
4300 MAYOR'S CHARITY EXPENDITURE	917	3,622	0	(3,622)		(3,622)	0.0%	
4992 TRANSFER FROM E/MARKED RESERVE	0	0	(250)	(250)		(250)	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	2,466	4,175	2,250	(1,925)	459	(2,384)	206.0%	0
Net Income over Expenditure	114	(961)	(2,250)	(1,289)				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	3,960	0	0	0			0.0%	
1082 INC-LETTINGS	41,363	46,935	38,700	(8,235)			121.3%	
1091 INC-MISCELLANEOUS	18	2	0	(2)			0.0%	
1115 INC-REFRESHMENTS	0	44	0	(44)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	45,341	46,981	38,700	(8,281)			121.4%	0
4001 STAFF SALARIES	50,835	0	0	0		0	0.0%	
4002 EMPLOYERS N.I	5,378	0	0	0		0	0.0%	

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4003 EMPLOYERS SUPERANN.	13,737	0	0	0		0	0.0%	
4007 HEALTH & SAFETY	1,050	71	1,050	979	106	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	3,083	500	(2,583)		(2,583)	616.6%	
4014 ELECTRICITY	2,282	4,347	7,000	2,653		2,653	62.1%	
4015 GAS	9,590	5,287	11,700	6,413		6,413	45.2%	
4016 CLEANING COSTS	1,079	793	1,400	607	68	539	61.5%	
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	6,337	5,325	(1,012)		(1,012)	119.0%	
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	159	600	441		441	26.5%	
4104 REFUSE COLLECTION	1,498	1,295	1,500	205		205	86.3%	
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	66	46	77.2%	
4134 SECURITY	0	165	0	(165)	298	(463)	0.0%	
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	23,224	37,625	14,401	539	13,863	63.2%	0
Net Income over Expenditure	(48,845)	23,757	1,075	(22,682)				
212 RECREATION GROUNDS								
1077 INC-S106 GRANTS	8,179	0	0	0			0.0%	
1081 INC-RENT	6,943	2,680	5,350	2,670			50.1%	
1083 INC-PITCH HIRE	4,011	4,836	8,300	3,464			58.3%	
1091 INC-MISCELLANEOUS	480	600	0	(600)			0.0%	
RECREATION GROUNDS :- Income	19,613	8,116	13,650	5,534			59.5%	0
4011 RATES	4,569	3,797	4,750	953		953	79.9%	
4012 WATER RATES	5,854	13,875	12,000	(1,875)		(1,875)	115.6%	

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4014 ELECTRICITY	6,123	11,369	7,500	(3,869)		(3,869)	151.6%	
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	4,589	5,000	411	38	374	92.5%	
4038 MAINTENANCE CONTRACT	7,535	6,209	7,500	1,291		1,291	82.8%	
4039 PLAY. EQUIP. MAINT.	673	0	1,500	1,500		1,500	0.0%	
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	297	500	203		203	59.4%	
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	6,725	2,500	(4,225)		(4,225)	269.0%	
4110 FIRE PRECAUTIONS	773	3,042	3,000	(42)		(42)	101.4%	
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	50,687	47,600	(3,087)	38	(3,124)	106.6%	0
Net Income over Expenditure	(62,270)	(42,571)	(33,950)	8,621				
213 LINDSELL'S CRICKET GROUND								
1081 INC-RENT	0	2,675	0	(2,675)			0.0%	
LINDSELL'S CRICKET GROUND :- Income	0	2,675	0	(2,675)				0
4012 WATER RATES	0	1,503	0	(1,503)		(1,503)	0.0%	
4014 ELECTRICITY	0	1,189	0	(1,189)		(1,189)	0.0%	
4037 GROUNDS MAINTENANCE	0	417	0	(417)		(417)	0.0%	
4038 MAINTENANCE CONTRACT	0	108	0	(108)		(108)	0.0%	
4047 MATERIALS/TOOLS	0	150	0	(150)		(150)	0.0%	
4110 FIRE PRECAUTIONS	0	394	0	(394)		(394)	0.0%	
LINDSELL'S CRICKET GROUND :- Indirect Expenditure	0	3,761	0	(3,761)	0	(3,761)		0
Net Income over Expenditure	0	(1,086)	0	1,086				
901 CENTRAL SERVICES								
1078 INC-MISC GRANTS	1,000	0	0	0			0.0%	
1091 INC-MISCELLANEOUS	248	3,706	0	(3,706)			0.0%	
CENTRAL SERVICES :- Income	1,248	3,706	0	(3,706)				0

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 OVERTIME ALL BCT	7,218	11,801	10,000	(1,801)		(1,801)	118.0%	
4001 STAFF SALARIES	354,986	658,621	762,103	103,482		103,482	86.4%	
4002 EMPLOYERS N.I	37,930	65,819	64,288	(1,531)		(1,531)	102.4%	
4003 EMPLOYERS SUPERANN.	67,981	146,209	164,310	18,101		18,101	89.0%	
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	7,339	9,000	1,661	286	1,375	84.7%	
4009 STAFF TRAVEL	1,665	2,516	2,600	84		84	96.8%	
4010 MISC. STAFF COSTS	1,064	1,526	0	(1,526)	110	(1,636)	0.0%	
4011 RATES	14,546	14,728	16,020	1,292		1,292	91.9%	
4012 WATER RATES	421	522	250	(272)		(272)	208.7%	
4014 ELECTRICITY	3,953	4,764	4,000	(764)		(764)	119.1%	
4015 GAS	11,600	7,984	11,500	3,516		3,516	69.4%	
4016 CLEANING COSTS	7,120	240	0	(240)	100	(340)	0.0%	
4017 JANITORIAL MATERIALS	728	433	1,000	567		567	43.3%	
4020 MISC. ESTABLISH.COST	143	31	250	219		219	12.6%	
4021 TELEPHONE & FAX	12,189	13,069	11,000	(2,069)	2,664	(4,733)	143.0%	
4022 POSTAGE	1,195	247	1,600	1,353	158	1,195	25.3%	
4023 STATIONERY	3,531	3,881	3,500	(381)	56	(436)	112.5%	
4025 INSURANCE	15,875	17,797	17,000	(797)		(797)	104.7%	
4026 COMPUTER	50,417	55,026	50,000	(5,026)	11,018	(16,044)	132.1%	
4027 PHOTOCOPIER	3,728	3,133	2,500	(633)		(633)	125.3%	
4029 OFFICE REFURBISHMENT	208	0	0	0		0	0.0%	
4030 JOB RECRUITMENT	7,252	6,153	1,000	(5,153)	474	(5,627)	662.7%	
4031 ADVERTISING	3,880	4,364	3,425	(939)	306	(1,245)	136.4%	
4032 PUBLICITY	44	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	2,501	4,293	1,500	(2,793)	1,192	(3,986)	365.7%	
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	3,018	2,800	(218)		(218)	107.8%	
4056 LEGAL EXPENSES	15,025	4,187	4,500	313	1,138	(825)	118.3%	
4058 PROFESSIONAL FEES	29,048	13,441	8,000	(5,441)	2,450	(7,891)	198.6%	
4059 HR CONSULTANCY	3,322	2,739	500	(2,239)	995	(3,234)	746.7%	
4060 OFFICE EQUIPMENT	1,032	1,202	1,000	(202)		(202)	120.2%	
4073 PAYROLL BUREAU FEES	3,746	3,610	1,500	(2,110)		(2,110)	240.7%	
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	33	200	167		167	16.5%	
4094 COUNCILLOR TRAINING & INDUCTIO	0	855	1,700	845		845	50.3%	
4103 PROTECTIVE CLOTHING	129	38	150	112		112	25.3%	

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4104 REFUSE COLLECTION	1,287	450	1,200	750		750	37.5%	
4110 FIRE PRECAUTIONS	7,322	325	500	175	536	(361)	172.2%	
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	305	1,500	1,195	69	1,126	24.9%	
4140 CHRISTMAS ACTIVITIES	960	464	0	(464)		(464)	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	12,730	12,000	(730)		(730)	106.1%	
4999 DEPRECIATION CHARGED	8,634	0	0	0		0	0.0%	
CENTRAL SERVICES :- Indirect Expenditure	775,269	1,107,307	1,201,096	93,789	21,551	72,238	94.0%	0
Net Income over Expenditure	(774,021)	(1,103,600)	(1,201,096)	(97,496)				
902 PUBLIC REALM								
1081 INC-RENT	4,497	5,250	7,000	1,750			75.0%	
PUBLIC REALM :- Income	4,497	5,250	7,000	1,750			75.0%	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%	
4007 HEALTH & SAFETY	350	1,486	750	(736)	93	(829)	210.5%	
4008 STAFF TRAINING	722	0	0	0		0	0.0%	
4009 STAFF TRAVEL	389	0	0	0		0	0.0%	
4011 RATES	27,732	23,908	24,086	178		178	99.3%	
4012 WATER RATES	(139)	872	1,500	628		628	58.1%	
4013 RENT	53,919	51,782	52,756	974		974	98.2%	
4014 ELECTRICITY	520	2,771	2,500	(271)		(271)	110.8%	
4017 JANITORIAL MATERIALS	313	51	0	(51)	8	(58)	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	3,904	6,000	2,096		2,096	65.1%	
4026 COMPUTER	546	0	0	0		0	0.0%	
4030 JOB RECRUITMENT	1,159	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	75	131	150	19	240	(221)	247.4%	
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	2,428	14,200	11,772		11,772	17.1%	
4044 TREES & PLANTS	9,670	0	3,000	3,000		3,000	0.0%	
4046 VEHICLE LEASING	6,938	9,481	23,875	14,394		14,394	39.7%	
4047 MATERIALS/TOOLS	2,024	5,875	2,500	(3,375)	303	(3,678)	247.1%	
4048 VEHICLE MAINT/REPAIR	3,002	9,160	5,000	(4,160)	353	(4,513)	190.3%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4049 VEHICLE FUEL	9,052	6,653	9,000	2,347		2,347	73.9%	
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	3,858	3,000	(858)		(858)	128.6%	
4098 MOWER LEASING	0	5,260	0	(5,260)		(5,260)	0.0%	
4100 FERT./SEEDS/WEEDKILL	862	298	700	402		402	42.5%	
4101 MOWER REPAIRS	3,168	1,128	0	(1,128)	143	(1,271)	0.0%	
4103 PROTECTIVE CLOTHING	2,733	4,851	2,500	(2,351)	225	(2,576)	203.0%	
4104 REFUSE COLLECTION	634	0	1,200	1,200		1,200	0.0%	
4110 FIRE PRECAUTIONS	478	0	500	500	294	206	58.7%	
4114 LITTER BINS	111	0	0	0		0	0.0%	
4119 SKIP HIRE	700	0	800	800		800	0.0%	
4128 EQUIPMENT	1,849	2,022	1,500	(522)	207	(729)	148.6%	
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	135,981	162,867	26,886	7,945	18,941	88.4%	0
Net Income over Expenditure	(462,951)	(130,731)	(155,867)	(25,136)				
903 DEPOT								
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	2,023	0	0	0	0	0		0
Net Expenditure	(2,023)	0	0	0				
904 REPAIRS & MAINTENANCE								
4115 SEATING	32	0	0	0		0	0.0%	
REPAIRS & MAINTENANCE :- Indirect Expenditure	32	0	0	0	0	0		0
Net Expenditure	(32)	0	0	0				
Grand Totals:- Income	1,631,352	1,830,572	1,711,036	(119,536)			107.0%	
Expenditure	1,719,506	1,766,160	1,711,266	(54,894)	99,850	(154,744)	109.0%	
Net Income over Expenditure	(88,153)	64,412	(230)	(64,642)				
Movement to/(from) Gen Reserve	(88,153)	64,412						