

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## 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
<b>101 B'SWADE MAGISTRATES COURT</b>								
1091 INC-MISCELLANEOUS	(100)	0	0	0			0.0%	
B'SWADE MAGISTRATES COURT :- Income	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4790 DEFERRED GRANTS RELEASED	(2,593)	0	0	0		0	0.0%	
B'SWADE MAGISTRATES COURT :- Indirect Expenditure	<b>(2,593)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,493</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>102 ALLOTMENTS</b>								
1087 INC-ALLOTMENTS	8,147	9,321	9,500	179			98.1%	
ALLOTMENTS :- Income	<b>8,147</b>	<b>9,321</b>	<b>9,500</b>	<b>179</b>			<b>98.1%</b>	<b>0</b>
4013 RENT	465	465	465	0		0	100.0%	
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	<b>3,107</b>	<b>8,639</b>	<b>865</b>	<b>(7,774)</b>	<b>0</b>	<b>(7,774)</b>	<b>998.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,040</b>	<b>682</b>	<b>8,635</b>	<b>7,953</b>				
<b>104 BURIAL GROUNDS</b>								
1084 INC-BURIAL FEES	40,588	25,340	38,745	13,405			65.4%	
1097 INC-MEMORIALS	70	4,510	0	(4,510)			0.0%	
BURIAL GROUNDS :- Income	<b>40,658</b>	<b>29,850</b>	<b>38,745</b>	<b>8,895</b>			<b>77.0%</b>	<b>0</b>
4011 RATES	4,738	4,426	5,000	574		574	88.5%	
4012 WATER RATES	246	282	150	(132)		(132)	187.9%	
4014 ELECTRICITY	524	3,958	500	(3,458)		(3,458)	791.6%	
4026 COMPUTER	0	328	1,000	672	1,954	(1,282)	228.2%	
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%	
<b>BURIAL GROUNDS :- Indirect Expenditure</b>	<b>8,525</b>	<b>10,150</b>	<b>7,775</b>	<b>(2,375)</b>	<b>1,954</b>	<b>(4,329)</b>	<b>155.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>32,133</b>	<b>19,700</b>	<b>30,970</b>	<b>11,270</b>				
<b>105 CAR PARKS</b>								
1088 INC-CAR PARKING FEES	24,138	28,510	23,000	(5,510)			124.0%	
1089 INC - PARKING PERMITS WORK	10,742	9,002	11,000	1,998			81.8%	
1189 INC-PARKING PERMITS RES	6,565	3,852	10,000	6,148			38.5%	
<b>CAR PARKS :- Income</b>	<b>41,445</b>	<b>41,364</b>	<b>44,000</b>	<b>2,636</b>			<b>94.0%</b>	<b>0</b>
4011 RATES	26,200	26,310	28,725	2,415		2,415	91.6%	
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	8,471	7,000	(1,471)	1,439	(2,910)	141.6%	
4042 EQUIPT MAINT/REPAIR	1,035	729	1,000	272		272	72.8%	
4092 Card Processing Fees	975	1,541	1,200	(341)		(341)	128.4%	
4126 CAR PARK LEASE	36,000	42,000	36,000	(6,000)		(6,000)	116.7%	
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%	
<b>CAR PARKS :- Indirect Expenditure</b>	<b>83,685</b>	<b>84,261</b>	<b>78,826</b>	<b>(5,435)</b>	<b>13,717</b>	<b>(19,152)</b>	<b>124.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,239)</b>	<b>(42,897)</b>	<b>(34,826)</b>	<b>8,071</b>				
<b>106 MARKET</b>								
1083 INC-PITCH HIRE	198	0	0	0			0.0%	
1085 INC-TUESDAY MARKET RENTS	3,884	4,687	5,000	313			93.7%	
1086 INC-SATURDAY MARKET RENTS	14,445	17,386	15,000	(2,386)			115.9%	
<b>MARKET :- Income</b>	<b>18,527</b>	<b>22,073</b>	<b>20,000</b>	<b>(2,073)</b>			<b>110.4%</b>	<b>0</b>
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	1,472	1,600	128		128	92.0%	
4014 ELECTRICITY	1,751	2,439	2,000	(439)		(439)	122.0%	
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%	
<b>MARKET :- Indirect Expenditure</b>	<b>24,665</b>	<b>3,961</b>	<b>4,300</b>	<b>339</b>	<b>0</b>	<b>339</b>	<b>92.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,138)</b>	<b>18,112</b>	<b>15,700</b>	<b>(2,412)</b>				

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<b>107 TOWN CENTRE GENERAL</b>								
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	375	0	(375)			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	682	330	200	(130)			165.0%	
<b>TOWN CENTRE GENERAL :- Income</b>	<b>865</b>	<b>23,817</b>	<b>200</b>	<b>(23,617)</b>			<b>11908.7</b>	<b>0</b>
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	1,350	525	(825)	200	(1,025)	295.2%	
4140 CHRISTMAS ACTIVITIES	9,221	6,402	7,000	598	475	122	98.3%	
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%	
<b>TOWN CENTRE GENERAL :- Indirect Expenditure</b>	<b>114,526</b>	<b>60,805</b>	<b>42,400</b>	<b>(18,405)</b>	<b>855</b>	<b>(19,260)</b>	<b>145.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(113,662)</b>	<b>(36,988)</b>	<b>(42,200)</b>	<b>(5,212)</b>				
<b>108 GRANTS (INCL S137)</b>								
1078 INC-MISC GRANTS	2,000	0	0	0			0.0%	
<b>GRANTS (INCL S137) :- Income</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>				

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<b>109 CAPITAL EXPENDITURE</b>								
1178 Orchard S106 Funds	6,248	0	0	0			0.0%	
<b>CAPITAL EXPENDITURE :- Income</b>	<b>6,248</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4053 LOAN INTEREST	14,581	25,623	36,631	11,008		11,008	70.0%	
4600 CP ex PWLB Capital Assets Impr	0	(0)	10,000	10,000	5,850	4,150	58.5%	
4601 CP ex PWLB Allotments	0	923	923	(0)		(0)	100.0%	
4603 CP ex PWLB Drove Rd Cem	0	0	36,302	36,302	45,050	(8,748)	124.1%	
4604 CP ex Pwlb Franklin P A	0	(1)	44,820	44,821		44,821	0.0%	
4605 CP ex PWLB TBD	0	0	161,154	161,154		161,154	0.0%	
4607 CP ex PWLB Brunel Drive	0	(0)	0	0		0	0.0%	
4620 Tritax Kitelands Phase 1	0	0	0	(0)	70	(70)	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	56,331	56,331	0		0	100.0%	
4980 LOAN REPAYMENT	8,139	17,201	16,510	(691)		(691)	104.2%	
4981 TFR TO CFR NEW ASSETS	179,197	295,086	0	(295,086)		(295,086)	0.0%	
4983 ASSETS FUNDED FROM GRANTS	(41,056)	(72,700)	0	72,700		72,700	0.0%	
4984 ASSETS FUNDED FROM LOANS	(172,711)	(222,386)	(253,199)	(30,813)		(30,813)	87.8%	
4990 ASSET FUNDING FROM RCP	(2,026)	0	0	0		0	0.0%	
<b>CAPITAL EXPENDITURE :- Indirect Expenditure</b>	<b>22,007</b>	<b>100,078</b>	<b>109,472</b>	<b>9,394</b>	<b>50,970</b>	<b>(41,576)</b>	<b>138.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,759)</b>	<b>(100,078)</b>	<b>(109,472)</b>	<b>(9,394)</b>				
<b>110 PUBLIC CONVENIENCES</b>								
4012 WATER RATES	1,156	1,977	1,700	(277)		(277)	116.3%	
4016 CLEANING COSTS	20,713	3,060	0	(3,060)		(3,060)	0.0%	
4017 JANITORIAL MATERIALS	587	540	1,000	460	81	379	62.1%	
4036 PROPERTY MAINTENANCE	0	162	200	38		38	81.2%	
4042 EQUIPT MAINT/REPAIR	0	120	200	80		80	60.0%	
4047 MATERIALS/TOOLS	42	310	250	(60)		(60)	123.8%	
<b>PUBLIC CONVENIENCES :- Indirect Expenditure</b>	<b>22,497</b>	<b>6,169</b>	<b>3,350</b>	<b>(2,819)</b>	<b>81</b>	<b>(2,900)</b>	<b>186.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,497)</b>	<b>(6,169)</b>	<b>(3,350)</b>	<b>2,819</b>				
<b>111 CORPORATE MANAGEMENT</b>								
1076 PRECEPT RECEIVED	1,424,171	1,533,241	1,533,241	0			100.0%	
1096 INTEREST RECEIVED	16,111	32,173	6,000	(26,173)			536.2%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>1,440,282</b>	<b>1,565,414</b>	<b>1,539,241</b>	<b>(26,173)</b>			<b>101.7%</b>	<b>0</b>
4057 AUDIT FEES	4,420	3,065	2,340	(725)		(725)	131.0%	
<b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>	<b>4,420</b>	<b>3,065</b>	<b>2,340</b>	<b>(725)</b>	<b>0</b>	<b>(725)</b>	<b>131.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,435,862</b>	<b>1,562,349</b>	<b>1,536,901</b>	<b>(25,448)</b>				

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<b>112 DEMOCRATIC REP'N &amp; MGM'T</b>								
4024 SUBSCRIPTIONS	2,870	7,178	2,500	(4,678)		(4,678)	287.1%	
4082 NEIGHBOURHOOD PLAN	4,865	0	0	0		0	0.0%	
4085 COUNCIL WEBSITE	2,636	1,840	2,500	660	25	635	74.6%	
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	<b>15,358</b>	<b>17,336</b>	<b>10,500</b>	<b>(6,836)</b>	<b>25</b>	<b>(6,861)</b>	<b>165.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,358)</b>	<b>(17,336)</b>	<b>(10,500)</b>	<b>6,836</b>				
<b>113 CIVIC ACTIVITIES &amp; EXPENSES</b>								
1091 INC-MISCELLANEOUS	101	0	0	0			0.0%	
1300 INC-MAYORS CHARITY	2,479	3,507	0	(3,507)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	<b>2,580</b>	<b>3,507</b>	<b>0</b>	<b>(3,507)</b>				<b>0</b>
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	765	1,000	236	40	196	80.5%	
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	<b>2,466</b>	<b>4,734</b>	<b>2,250</b>	<b>(2,484)</b>	<b>40</b>	<b>(2,524)</b>	<b>212.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>114</b>	<b>(1,227)</b>	<b>(2,250)</b>	<b>(1,023)</b>				
<b>115 ORCHARD COMMUNITY CENTRE</b>								
1077 INC-S106 GRANTS	3,960	800	0	(800)			0.0%	
1082 INC-LETTINGS	41,363	50,682	38,700	(11,982)			131.0%	
1091 INC-MISCELLANEOUS	18	2	0	(2)			0.0%	
1115 INC-REFRESHMENTS	0	44	0	(44)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	<b>45,341</b>	<b>51,528</b>	<b>38,700</b>	<b>(12,828)</b>			<b>133.1%</b>	<b>0</b>
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	82	1,050	968	95	873	16.9%	
4009 STAFF TRAVEL	278	0	0	0		0	0.0%	
4011 RATES	0	13,000	6,500	(6,500)		(6,500)	200.0%	
4012 WATER RATES	917	3,683	500	(3,183)		(3,183)	736.6%	

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4014 ELECTRICITY	2,282	4,797	7,000	2,203		2,203	68.5%	
4015 GAS	9,590	7,040	11,700	4,660		4,660	60.2%	
4016 CLEANING COSTS	1,079	861	1,400	539	68	470	66.4%	
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	1,368	1,500	132		132	91.2%	
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	154	200	46	66	(20)	110.2%	
4134 SECURITY	0	463	0	(463)	298	(761)	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	<b>94,187</b>	<b>39,544</b>	<b>37,625</b>	<b>(1,919)</b>	<b>528</b>	<b>(2,447)</b>	<b>106.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(48,845)</b>	<b>11,984</b>	<b>1,075</b>	<b>(10,909)</b>				
<b>212 RECREATION GROUNDS</b>								
1077 INC-S106 GRANTS	8,179	2,600	0	(2,600)			0.0%	
1081 INC-RENT	6,943	2,680	5,350	2,670			50.1%	
1083 INC-PITCH HIRE	4,011	5,056	8,300	3,244			60.9%	
1091 INC-MISCELLANEOUS	480	600	0	(600)			0.0%	
RECREATION GROUNDS :- Income	<b>19,613</b>	<b>10,936</b>	<b>13,650</b>	<b>2,714</b>			<b>80.1%</b>	<b>0</b>
4011 RATES	4,569	4,142	4,750	608		608	87.2%	
4012 WATER RATES	5,854	22,528	12,000	(10,528)		(10,528)	187.7%	
4014 ELECTRICITY	6,123	12,029	7,500	(4,529)		(4,529)	160.4%	
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	4,866	5,000	134		134	97.3%	
4038 MAINTENANCE CONTRACT	7,535	6,689	7,500	811		811	89.2%	

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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	7,219	2,500	(4,719)		(4,719)	288.7%	
4110 FIRE PRECAUTIONS	773	3,341	3,000	(341)		(341)	111.4%	
4114 LITTER BINS	0	0	300	300		300	0.0%	
4128 EQUIPMENT	142	0	500	500		500	0.0%	
4134 SECURITY	1,742	8,539	500	(8,039)		(8,039)	1707.8%	
4790 DEFERRED GRANTS RELEASED	(9,937)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	51,370	0	0	0		0	0.0%	
<b>RECREATION GROUNDS :- Indirect Expenditure</b>	<b>81,884</b>	<b>69,655</b>	<b>47,600</b>	<b>(22,055)</b>	<b>0</b>	<b>(22,055)</b>	<b>146.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,270)</b>	<b>(58,718)</b>	<b>(33,950)</b>	<b>24,768</b>				
<b>213 LINDSELL'S CRICKET GROUND</b>								
1081 INC-RENT	0	2,675	0	(2,675)			0.0%	
<b>LINDSELL'S CRICKET GROUND :- Income</b>	<b>0</b>	<b>2,675</b>	<b>0</b>	<b>(2,675)</b>				<b>0</b>
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%	
<b>LINDSELL'S CRICKET GROUND :- Indirect Expenditure</b>	<b>0</b>	<b>3,761</b>	<b>0</b>	<b>(3,761)</b>	<b>0</b>	<b>(3,761)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,086)</b>	<b>0</b>	<b>1,086</b>				
<b>901 CENTRAL SERVICES</b>								
1078 INC-MISC GRANTS	1,000	0	0	0			0.0%	
1091 INC-MISCELLANEOUS	248	3,706	0	(3,706)			0.0%	
<b>CENTRAL SERVICES :- Income</b>	<b>1,248</b>	<b>3,706</b>	<b>0</b>	<b>(3,706)</b>				<b>0</b>
4000 OVERTIME ALL BCT	7,218	12,190	10,000	(2,190)		(2,190)	121.9%	
4001 STAFF SALARIES	354,986	714,562	762,103	47,541		47,541	93.8%	
4002 EMPLOYERS N.I	37,930	71,207	64,288	(6,919)		(6,919)	110.8%	
4003 EMPLOYERS SUPERANN.	67,981	158,230	164,310	6,080		6,080	96.3%	
4005 AGENCY STAFF	23,666	4,797	0	(4,797)		(4,797)	0.0%	

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4007 HEALTH & SAFETY	906	1,550	1,200	(350)		(350)	129.2%	
4008 STAFF TRAINING	7,950	8,296	9,000	704	1,244	(540)	106.0%	
4009 STAFF TRAVEL	1,665	2,697	2,600	(97)		(97)	103.7%	
4010 MISC. STAFF COSTS	1,064	1,852	0	(1,852)	141	(1,994)	0.0%	
4011 RATES	14,546	16,067	16,020	(47)		(47)	100.3%	
4012 WATER RATES	421	672	250	(422)		(422)	268.7%	
4014 ELECTRICITY	3,953	5,464	4,000	(1,464)		(1,464)	136.6%	
4015 GAS	11,600	10,059	11,500	1,441		1,441	87.5%	
4016 CLEANING COSTS	7,120	2,520	0	(2,520)		(2,520)	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	16,711	11,000	(5,711)	2,664	(8,375)	176.1%	
4022 POSTAGE	1,195	445	1,600	1,155	35	1,120	30.0%	
4023 STATIONERY	3,531	3,989	3,500	(489)	354	(844)	124.1%	
4025 INSURANCE	15,875	19,415	17,000	(2,415)		(2,415)	114.2%	
4026 COMPUTER	50,417	61,226	50,000	(11,226)	10,743	(21,969)	143.9%	
4027 PHOTOCOPIER	3,728	3,684	2,500	(1,184)		(1,184)	147.4%	
4029 OFFICE REFURBISHMENT	208	0	0	0		0	0.0%	
4030 JOB RECRUITMENT	7,252	6,709	1,000	(5,709)		(5,709)	670.9%	
4031 ADVERTISING	3,880	4,625	3,425	(1,200)	45	(1,245)	136.4%	
4032 PUBLICITY	44	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	2,501	5,517	1,500	(4,017)	1,192	(5,210)	447.3%	
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	3,319	2,800	(519)		(519)	118.5%	
4056 LEGAL EXPENSES	15,025	5,950	4,500	(1,450)	1,763	(3,213)	171.4%	
4058 PROFESSIONAL FEES	29,048	4,591	8,000	3,409	2,450	959	88.0%	
4059 HR CONSULTANCY	3,322	3,822	500	(3,322)	995	(4,317)	963.3%	
4060 OFFICE EQUIPMENT	1,032	1,202	1,000	(202)		(202)	120.2%	
4073 PAYROLL BUREAU FEES	3,746	4,060	1,500	(2,560)		(2,560)	270.7%	
4074 ACCOUNTANCY FEES	13,885	2,491	5,000	2,509		2,509	49.8%	
4081 Licences	259	159	100	(59)		(59)	159.0%	
4092 Card Processing Fees	292	36	200	164		164	18.0%	
4094 COUNCILLOR TRAINING & INDUCTIO	0	855	1,700	845		845	50.3%	
4103 PROTECTIVE CLOTHING	129	38	150	112		112	25.3%	
4104 REFUSE COLLECTION	1,287	483	1,200	717		717	40.2%	
4110 FIRE PRECAUTIONS	7,322	581	500	(81)	237	(317)	163.5%	
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	1,961	1,500	(461)		(461)	130.7%	



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4140 CHRISTMAS ACTIVITIES	960	464	0	(464)		(464)	0.0%	
4261 GRANTS UNDER OTHER POWERS	26,170	34,511	21,000	(13,511)		(13,511)	164.3%	
4264 Community Agent Grant	12,360	12,730	12,000	(730)		(730)	106.1%	
4981 TFR TO CFR NEW ASSETS	0	5,980	0	(5,980)		(5,980)	0.0%	
4990 ASSET FUNDING FROM RCP	0	(5,980)	0	5,980		5,980	0.0%	
4999 DEPRECIATION CHARGED	8,634	0	0	0		0	0.0%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>775,269</b>	<b>1,211,265</b>	<b>1,201,096</b>	<b>(10,169)</b>	<b>21,863</b>	<b>(32,032)</b>	<b>102.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(774,021)</b>	<b>(1,207,559)</b>	<b>(1,201,096)</b>	<b>6,463</b>				
<b>902 PUBLIC REALM</b>								
1081 INC-RENT	4,497	7,000	7,000	0			100.0%	
<b>PUBLIC REALM :- Income</b>	<b>4,497</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
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	1,521	750	(771)	47	(817)	209.0%	
4008 STAFF TRAINING	722	0	0	0		0	0.0%	
4009 STAFF TRAVEL	389	0	0	0		0	0.0%	
4011 RATES	27,732	26,081	24,086	(1,995)		(1,995)	108.3%	
4012 WATER RATES	(139)	972	1,500	528		528	64.8%	
4013 RENT	53,919	56,179	52,756	(3,423)		(3,423)	106.5%	
4014 ELECTRICITY	520	3,041	2,500	(541)		(541)	121.6%	
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	4,247	6,000	1,753		1,753	70.8%	
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	270	(251)	267.2%	
4037 GROUNDS MAINTENANCE	28	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	744	350	1,200	850	95	755	37.1%	
4042 EQUIPT MAINT/REPAIR	3,574	2,555	14,200	11,645		11,645	18.0%	
4044 TREES & PLANTS	9,670	0	3,000	3,000		3,000	0.0%	
4046 VEHICLE LEASING	6,938	9,824	23,875	14,051		14,051	41.1%	
4047 MATERIALS/TOOLS	2,024	6,229	2,500	(3,729)	100	(3,829)	253.1%	
4048 VEHICLE MAINT/REPAIR	3,002	9,513	5,000	(4,513)	353	(4,865)	197.3%	
4049 VEHICLE FUEL	9,052	7,061	9,000	1,939		1,939	78.5%	
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%	

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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
4093 SERVICE CHARGE	812	4,202	3,000	(1,202)		(1,202)	140.1%	
4098 MOWER LEASING	0	6,560	0	(6,560)		(6,560)	0.0%	
4100 FERT./SEEDS/WEEDKILL	862	298	700	402		402	42.5%	
4101 MOWER REPAIRS	3,168	2,306	0	(2,306)		(2,306)	0.0%	
4103 PROTECTIVE CLOTHING	2,733	5,166	2,500	(2,666)	104	(2,770)	210.8%	
4104 REFUSE COLLECTION	634	0	1,200	1,200		1,200	0.0%	
4110 FIRE PRECAUTIONS	478	294	500	206	294	(87)	117.4%	
4114 LITTER BINS	111	0	0	0		0	0.0%	
4119 SKIP HIRE	700	0	800	800		800	0.0%	
4128 EQUIPMENT	1,849	2,233	1,500	(733)	5	(738)	149.2%	
4790 DEFERRED GRANTS RELEASED	(2,535)	0	0	0		0	0.0%	
4999 DEPRECIATION CHARGED	27,756	0	0	0		0	0.0%	
<b>PUBLIC REALM :- Indirect Expenditure</b>	<b>467,449</b>	<b>148,525</b>	<b>162,867</b>	<b>14,342</b>	<b>7,354</b>	<b>6,988</b>	<b>95.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(462,951)</b>	<b>(141,525)</b>	<b>(155,867)</b>	<b>(14,342)</b>				
<b>903 DEPOT</b>								
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%	
<b>DEPOT :- Indirect Expenditure</b>	<b>2,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,023)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>904 REPAIRS &amp; MAINTENANCE</b>								
4115 SEATING	32	0	0	0		0	0.0%	
<b>REPAIRS &amp; MAINTENANCE :- Indirect Expenditure</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(32)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Totals:- Income</b>	<b>1,631,352</b>	<b>1,771,193</b>	<b>1,711,036</b>	<b>(60,157)</b>			<b>103.5%</b>	
<b>Expenditure</b>	<b>1,719,506</b>	<b>1,771,948</b>	<b>1,711,266</b>	<b>(60,682)</b>	<b>97,387</b>	<b>(158,069)</b>	<b>109.2%</b>	
<b>Net Income over Expenditure</b>	<b>(88,153)</b>	<b>(755)</b>	<b>(230)</b>	<b>525</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(88,153)</b>	<b>(755)</b>						