Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8 **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
102	ALLOTMENTS								
1087	INC-ALLOTMENTS	9,321	10,310	10,800	490			95.5%	
	ALLOTMENTS :- Income	**9,321**	**10,310**	**10,800**	**490**			**95.5%**	**0**
4013	RENT	465	581	500	(81)		(81)	116.3%	
4036	PROPERTY MAINTENANCE	0	0	1,200	1,200		1,200	0.0%	
4047	MATERIALS/TOOLS	593	90	300	210		210	30.0%	
4067	PEST CONTROL	420	903	1,050	148		148	86.0%	
4104	REFUSE COLLECTION	6,560	0	9,300	9,300	205	9,095	2.2%	
4134	SECURITY	600	0	0	0		0	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**8,639**	**1,574**	**12,350**	**10,776**	**205**	**10,571**	**14.4%**	**0**
	Net Income over Expenditure	**682**	**8,736**	**(1,550)**	**(10,286)**				
104	BURIAL GROUNDS								
1084	INC-BURIAL FEES	25,340	58,335	41,185	(17,150)			141.6%	
1097	INC-MEMORIALS	4,510	2,875	4,998	2,123			57.5%	
	BURIAL GROUNDS :- Income	**29,850**	**61,210**	**46,183**	**(15,027)**			**132.5%**	**0**
4011	RATES	4,426	4,426	4,723	297		297	93.7%	
4012	WATER RATES	282	252	350	98		98	71.9%	
4014	ELECTRICITY	3,958	439	1,000	561		561	43.9%	
4026	COMPUTER	328	1,834	300	(1,534)		(1,534)	611.3%	
4036	PROPERTY MAINTENANCE	170	585	300	(285)		(285)	195.0%	
4067	PEST CONTROL	140	0	140	140		140	0.0%	
4104	REFUSE COLLECTION	233	0	0	0		0	0.0%	
4110	FIRE PRECAUTIONS	394	0	200	200	218	(18)	108.8%	
4134	SECURITY	220	232	235	3		3	98.7%	
	BURIAL GROUNDS :- Indirect Expenditure	**10,150**	**7,767**	**7,248**	**(519)**	**218**	**(737)**	**110.2%**	**0**
	Net Income over Expenditure	**19,700**	**53,443**	**38,935**	**(14,508)**				
105	CAR PARKS								
1088	INC-CAR PARKING FEES	28,510	21,800	35,000	13,200			62.3%	
1089	INC - PARKING PERMITS WORK	9,002	4,032	14,137	10,105			28.5%	
1189	INC-PARKING PERMITS RES	3,852	2,262	5,281	3,020			42.8%	
	CAR PARKS :- Income	**41,364**	**28,093**	**54,418**	**26,325**			**51.6%**	**0**
4011	RATES	26,310	26,703	28,073	1,370		1,370	95.1%	
4013	RENT	1	0	1	1		1	0.0%	
4023	STATIONERY	24	722	700	(22)		(22)	103.1%	
4037	GROUNDS MAINTENANCE	5,150	1,950	11,995	10,045		10,045	16.3%	

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Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8 **Cost Centre Report**

Code	Description	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038	MAINTENANCE CONTRACT	8,471	4,125	2,562	(1,563)		(1,563)	161.0%	
4042	EQUIPT MAINT/REPAIR	729	53	2,550	2,497		2,497	2.1%	
4092	Card Processing Fees	1,541	1,392	1,520	128		128	91.6%	
4126	CAR PARK LEASE	42,000	24,000	36,000	12,000		12,000	66.7%	
4128	EQUIPMENT	36	0	0	0		0	0.0%	
	CAR PARKS :- Indirect Expenditure	**84,261**	**58,944**	**83,401**	**24,457**	**0**	**24,457**	**70.7%**	**0**
	Net Income over Expenditure	**(42,897)**	**(30,851)**	**(28,983)**	**1,868**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	4,687	2,574	5,335	2,761			48.2%	
1086	INC-SATURDAY MARKET RENTS	17,386	12,509	19,000	6,491			65.8%	
	MARKET :- Income	**22,073**	**15,083**	**24,335**	**9,252**			**62.0%**	**0**
4011	RATES	1,472	1,491	1,571	80		80	94.9%	
4014	ELECTRICITY	2,439	1,669	2,200	531		531	75.9%	
4023	STATIONERY	22	0	0	0		0	0.0%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4047	MATERIALS/TOOLS	28	0	0	0		0	0.0%	
	MARKET :- Indirect Expenditure	**3,961**	**3,160**	**4,771**	**1,611**	**0**	**1,611**	**66.2%**	**0**
	Net Income over Expenditure	**18,112**	**11,923**	**19,564**	**7,641**				
107	TOWN CENTRE GENERAL								
1077	INC-S106 GRANTS	13,657	0	0	0			0.0%	
1091	INC-MISCELLANEOUS	9,080	88,590	0	(88,590)			0.0%	88,590
1094	INC-TC FESTIVAL	375	0	0	0			0.0%	
1144	INC-BIGGS EATS	375	1,500	2,000	500			75.0%	
1145	INC-CHRISTMAS ACTIVITIES	330	968	450	(518)			215.1%	
	TOWN CENTRE GENERAL :- Income	**23,817**	**91,058**	**2,450**	**(88,608)**			**3716.7%**	**88,590**
4007	HEALTH & SAFETY	63	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	171	252	655	403		403	38.5%	
4065	UKSPF Expenditure	0	3,086	0	(3,086)	14,665	(17,751)	0.0%	2,206
4116	WAR MEM & REM SERV	1,213	1,866	1,358	(508)	563	(1,071)	178.9%	
4128	EQUIPMENT	0	0	800	800		800	0.0%	
4138	MARKET SQUARE EVENTS	1,350	1,988	1,200	(788)	23	(811)	167.6%	
4140	CHRISTMAS ACTIVITIES	6,402	4,643	6,850	2,207	2,677	(471)	106.9%	
4144	CCTV	38,536	22,849	22,000	(849)		(849)	103.9%	
4145	CHRISTMAS LIGHTS	13,009	1,096	13,000	11,904	13,019	(1,115)	108.6%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**60,745**	**35,780**	**46,863**	**11,083**	**30,947**	**(19,864)**	**142.4%**	**2,206**
	Net Income over Expenditure	**(36,928)**	**55,278**	**(44,413)**	**(99,691)**				
6000	plus Transfer from EMR	0	2,206	0	(2,206)				
6001	less Transfer to EMR	0	88,590	0	(88,590)				

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Month No: 8 **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
	Movement to/(from) Gen Reserve	**(36,928)**	**(31,106)**	**(44,413)**	**(13,307)**				
109	CAPITAL EXPENDITURE								
1077	INC-S106 GRANTS	0	3,600	0	(3,600)			0.0%	
1078	INC-MISC GRANTS	15,000	16,028	0	(16,028)			0.0%	
1101	INC-PWLB LOAN	44,994	0	0	0			0.0%	
1175	INC-SALES OF FIXED ASSETS	0	2,533	0	(2,533)			0.0%	
1179	Tritax Kitelands Phase 1	57,700	0	0	0			0.0%	
1998	DCK YE 23/24 Adjustment	(3,402)	0	0	0			0.0%	
	CAPITAL EXPENDITURE :- Income	**114,292**	**22,161**	**0**	**(22,161)**				**0**
4053	LOAN INTEREST	25,623	14,249	34,487	20,238		20,238	41.3%	
4600	CP ex PWLB Capital Assets Impr	19,450	(5,850)	0	5,850	5,850	0	0.0%	
4601	CP ex PWLB Allotments	923	0	0	0		0	0.0%	
4603	CP ex PWLB Drove Rd Cem	151,076	(22,433)	0	22,433	32,433	(10,000)	0.0%	
4604	CP ex Pwlb Franklin P A	44,973	0	0	0		0	0.0%	
4607	CP ex PWLB Brunel Drive	24,185	24,605	0	(24,605)		(24,605)	0.0%	
4620	Tritax Kitelands Phase 1	55,402	2,078	0	(2,078)		(2,078)	0.0%	
4802	CP - New Computer Installation	0	5,606	0	(5,606)		(5,606)	0.0%	5,606
4803	CP - Boiler Magistrates Court	0	0	0	0	8,016	(8,016)	0.0%	
4806	S106 Expenditure	0	18,298	0	(18,298)	1,306	(19,604)	0.0%	
4822	CP - Plant & Equipment	0	18,055	0	(18,055)	8,340	(26,395)	0.0%	9,655
4843	CP - Century House	0	23,240	0	(23,240)	8,985	(32,225)	0.0%	23,240
4898	Reinvestment in General Reserv	0	0	42,892	42,892		42,892	0.0%	
4900	ROLLING CAPITAL FUND ALLOC'N	0	0	13,880	13,880		13,880	0.0%	
4980	LOAN REPAYMENT	17,201	14,932	24,290	9,358		9,358	61.5%	
4998	Rounding correction	(1)	0	0	0		0	0.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**338,831**	**92,779**	**115,549**	**22,770**	**64,929**	**(42,160)**	**136.5%**	**38,501**
	Net Income over Expenditure	**(224,539)**	**(70,619)**	**(115,549)**	**(44,930)**				
6000	plus Transfer from EMR	0	38,501	0	(38,501)				
	Movement to/(from) Gen Reserve	**(224,539)**	**(32,118)**	**(115,549)**	**(83,431)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	1,977	259	1,300	1,041		1,041	20.0%	
4016	CLEANING COSTS	3,060	9,721	0	(9,721)		(9,721)	0.0%	
4017	JANITORIAL MATERIALS	540	998	1,200	202	89	113	90.5%	
4036	PROPERTY MAINTENANCE	162	465	2,500	2,035		2,035	18.6%	
4042	EQUIPT MAINT/REPAIR	120	0	200	200		200	0.0%	
4047	MATERIALS/TOOLS	310	0	400	400		400	0.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**6,169**	**11,443**	**5,600**	**(5,843)**	**89**	**(5,932)**	**205.9%**	**0**
	Net Expenditure	**(6,169)**	**(11,443)**	**(5,600)**	**5,843**				

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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
111	CORPORATE MANAGEMENT								
1076	PRECEPT RECEIVED	1,533,241	1,625,930	1,625,930	0			100.0%	
1096	INTEREST RECEIVED	32,173	20,938	24,000	3,062			87.2%	
	CORPORATE MANAGEMENT :- Income	**1,565,414**	**1,646,868**	**1,649,930**	**3,062**			**99.8%**	**0**
4057	AUDIT FEES	3,065	545	3,700	3,155		3,155	14.7%	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**3,065**	**545**	**3,700**	**3,155**	**0**	**3,155**	**14.7%**	**0**
	Net Income over Expenditure	**1,562,349**	**1,646,323**	**1,646,230**	**(93)**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	7,178	5,812	6,400	588		588	90.8%	
4085	COUNCIL WEBSITE	1,840	3,018	2,500	(518)	147	(665)	126.6%	
4135	ELECTION PROVISION	8,318	0	4,000	4,000		4,000	0.0%	
	DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**17,336**	**8,830**	**12,900**	**4,070**	**147**	**3,923**	**69.6%**	**0**
	Net Expenditure	**(17,336)**	**(8,830)**	**(12,900)**	**(4,070)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	3,507	1,531	0	(1,531)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**3,507**	**1,531**	**0**	**(1,531)**				**0**
4112	TOWN MAYOR'S EXPENSES	327	0	1,000	1,000		1,000	0.0%	
4166	TWINNING	0	0	250	250		250	0.0%	
4179	CIVIC FUNCTIONS	765	0	1,000	1,000		1,000	0.0%	
4180	CIVIC REGALIA REPAIRS ETC	21	0	250	250		250	0.0%	
4300	MAYOR'S CHARITY EXPENDITURE	3,622	316	0	(316)		(316)	0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	**4,734**	**316**	**2,500**	**2,184**	**0**	**2,184**	**12.6%**	**0**
	Net Income over Expenditure	**(1,227)**	**1,215**	**(2,500)**	**(3,715)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	800	0	0	0			0.0%	
1082	INC-LETTINGS	50,682	41,108	67,000	25,892			61.4%	
1091	INC-MISCELLANEOUS	2	0	0	0			0.0%	
1115	INC-REFRESHMENTS	44	0	0	0			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**51,528**	**41,108**	**67,000**	**25,892**			**61.4%**	**0**
4007	HEALTH & SAFETY	82	409	250	(159)	7	(167)	166.6%	
4011	RATES	13,000	3,093	6,936	3,843		3,843	44.6%	
4012	WATER RATES	3,683	423	3,200	2,777		2,777	13.2%	

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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
4014	ELECTRICITY	4,797	6,225	3,500	(2,725)		(2,725)	177.9%	
4015	GAS	7,040	(2,741)	6,200	8,941		8,941	(44.2%)	
4016	CLEANING COSTS	861	0	0	0		0	0.0%	
4017	JANITORIAL MATERIALS	0	480	1,000	520	121	400	60.0%	
4036	PROPERTY MAINTENANCE	6,337	1,690	3,000	1,310	747	563	81.2%	
4038	MAINTENANCE CONTRACT	440	0	0	0		0	0.0%	
4042	EQUIPT MAINT/REPAIR	339	0	0	0		0	0.0%	
4060	OFFICE EQUIPMENT	0	607	700	93	209	(116)	116.5%	
4081	Licences	159	170	159	(11)		(11)	106.6%	
4104	REFUSE COLLECTION	1,368	542	1,000	458		458	54.2%	
4110	FIRE PRECAUTIONS	821	0	1,000	1,000	963	37	96.3%	
4128	EQUIPMENT	154	(66)	50	116	66	50	0.0%	
4134	SECURITY	463	112	300	188		188	37.5%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**39,544**	**10,943**	**27,295**	**16,352**	**2,113**	**14,239**	**47.8%**	**0**
	Net Income over Expenditure	**11,984**	**30,165**	**39,705**	**9,540**				
212	RECREATION GROUNDS								
1077	INC-S106 GRANTS	2,600	0	0	0			0.0%	
1081	INC-RENT	2,680	7,016	3,600	(3,416)			194.9%	
1083	INC-PITCH HIRE	5,056	2,908	7,000	4,093			41.5%	
1091	INC-MISCELLANEOUS	600	1,649	1,500	(149)			109.9%	
	RECREATION GROUNDS :- Income	**10,936**	**11,572**	**12,100**	**528**			**95.6%**	**0**
4011	RATES	4,142	4,171	4,420	249		249	94.4%	
4012	WATER RATES	22,528	7,272	12,000	4,728		4,728	60.6%	
4014	ELECTRICITY	12,029	11,734	6,500	(5,234)		(5,234)	180.5%	
4016	CLEANING COSTS	0	1,650	0	(1,650)	2,100	(3,750)	0.0%	
4037	GROUNDS MAINTENANCE	4,866	7,957	4,000	(3,957)	157	(4,113)	202.8%	
4038	MAINTENANCE CONTRACT	6,689	5,117	8,600	3,483		3,483	59.5%	
4039	PLAY. EQUIP. MAINT.	0	5,854	15,000	9,146	668	8,478	43.5%	
4043	FENCING & GATES	5	0	250	250		250	0.0%	
4044	TREES & PLANTS	0	0	1,000	1,000		1,000	0.0%	
4047	MATERIALS/TOOLS	297	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	7,219	5,546	8,000	2,454		2,454	69.3%	
4110	FIRE PRECAUTIONS	3,341	461	2,100	1,639	870	769	63.4%	
4134	SECURITY	8,539	2,359	8,500	6,141		6,141	27.7%	
	RECREATION GROUNDS :- Indirect Expenditure	**69,655**	**52,119**	**70,570**	**18,451**	**3,795**	**14,656**	**79.2%**	**0**
	Net Income over Expenditure	**(58,718)**	**(40,547)**	**(58,470)**	**(17,923)**				

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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
213	LINDSELL'S CRICKET GROUND								
1081	INC-RENT	2,675	0	3,400	3,400			0.0%	
	LINDSELL'S CRICKET GROUND :- Income	**2,675**	**0**	**3,400**	**3,400**			**0.0%**	**0**
4012	WATER RATES	1,503	0	1,600	1,600		1,600	0.0%	
4014	ELECTRICITY	1,189	0	1,300	1,300		1,300	0.0%	
4037	GROUNDS MAINTENANCE	417	0	600	600		600	0.0%	
4038	MAINTENANCE CONTRACT	108	0	0	0		0	0.0%	
4047	MATERIALS/TOOLS	150	0	300	300		300	0.0%	
4110	FIRE PRECAUTIONS	394	0	200	200		200	0.0%	
	LINDSELL'S CRICKET GROUND :- Indirect Expenditure	**3,761**	**0**	**4,000**	**4,000**	**0**	**4,000**	**0.0%**	**0**
	Net Income over Expenditure	**(1,086)**	**0**	**(600)**	**(600)**				
901	CENTRAL SERVICES								
1091	INC-MISCELLANEOUS	3,706	410	3,000	2,590			13.7%	
1145	INC-CHRISTMAS ACTIVITIES	0	216	0	(216)			0.0%	
	CENTRAL SERVICES :- Income	**3,706**	**626**	**3,000**	**2,374**			**20.9%**	**0**
4000	OVERTIME ALL BCT	12,190	3,010	10,000	6,990		6,990	30.1%	
4001	STAFF SALARIES	714,562	503,014	800,667	297,653		297,653	62.8%	
4002	EMPLOYERS N.I	71,207	49,904	67,842	17,938		17,938	73.6%	
4003	EMPLOYERS SUPERANN.	158,230	109,789	174,970	65,181		65,181	62.7%	
4005	AGENCY STAFF	4,797	26	5,000	4,974		4,974	0.5%	
4007	HEALTH & SAFETY	1,550	3,092	1,500	(1,592)	3,952	(5,544)	469.6%	
4008	STAFF TRAINING	8,296	5,738	9,600	3,862	2,812	1,051	89.1%	
4009	STAFF TRAVEL	2,697	1,268	2,940	1,672		1,672	43.1%	
4010	MISC. STAFF COSTS	21,912	1,337	1,440	103	64	38	97.3%	
4011	RATES	16,067	16,467	17,143	676		676	96.1%	
4012	WATER RATES	672	340	500	160		160	67.9%	
4014	ELECTRICITY	5,464	1,976	4,000	2,024		2,024	49.4%	
4015	GAS	10,059	2,188	8,000	5,812		5,812	27.4%	
4016	CLEANING COSTS	2,520	5,530	0	(5,530)		(5,530)	0.0%	
4017	JANITORIAL MATERIALS	433	327	1,000	673		673	32.7%	
4020	BRCC Green Wheel Contribution	31	2,000	0	(2,000)		(2,000)	0.0%	
4021	TELEPHONE & FAX	16,711	7,738	11,000	3,262	270	2,992	72.8%	
4022	POSTAGE	445	669	200	(469)		(469)	334.6%	
4023	STATIONERY	3,989	1,874	4,000	2,126	483	1,644	58.9%	
4025	INSURANCE	19,415	20,049	20,715	666	125	541	97.4%	
4026	COMPUTER	66,726	52,547	61,317	8,770	60	8,710	85.8%	
4027	PHOTOCOPIER	3,684	4,085	3,629	(456)	359	(815)	122.4%	

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4030	JOB RECRUITMENT	6,709	666	3,000	2,334	436	1,898	36.7%	
4031	ADVERTISING	4,625	3,239	4,800	1,561		1,561	67.5%	
4036	PROPERTY MAINTENANCE	5,517	10,118	4,000	(6,118)	1,036	(7,154)	278.8%	1,797
4051	BANK CHARGES	3,319	2,176	2,800	624		624	77.7%	
4056	LEGAL EXPENSES	5,950	47,858	9,000	(38,858)	9,544	(48,401)	637.8%	
4058	PROFESSIONAL FEES	13,441	6,318	15,000	8,682	4,700	3,982	73.5%	
4059	HR CONSULTANCY	3,822	1,939	3,500	1,561		1,561	55.4%	
4060	OFFICE EQUIPMENT	1,682	1,943	1,200	(743)	1,242	(1,986)	265.5%	
4073	PAYROLL BUREAU FEES	4,060	2,501	4,000	1,499		1,499	62.5%	
4074	ACCOUNTANCY FEES	2,491	760	1,000	240		240	76.0%	
4081	Licences	159	0	260	260		260	0.0%	
4092	Card Processing Fees	36	24	36	12		12	66.7%	
4094	COUNCILLOR TRAINING & INDUCTIO	855	90	1,000	910		910	9.0%	
4103	PROTECTIVE CLOTHING	38	264	150	(114)	63	(177)	218.1%	
4104	REFUSE COLLECTION	483	347	600	253		253	57.8%	
4110	FIRE PRECAUTIONS	581	(85)	250	335	1,211	(876)	450.4%	
4128	EQUIPMENT	1,064	1,575	1,000	(575)		(575)	157.5%	
4134	SECURITY	1,961	2,067	1,600	(467)		(467)	129.2%	
4140	CHRISTMAS ACTIVITIES	464	0	800	800	380	420	47.5%	
4261	GRANTS UNDER OTHER POWERS	34,511	10,937	28,000	17,063		17,063	39.1%	
4264	Community Agent Grant	12,730	13,468	13,000	(468)		(468)	103.6%	
	CENTRAL SERVICES :- Indirect Expenditure	**1,246,155**	**899,173**	**1,300,459**	**401,286**	**26,736**	**374,550**	**71.2%**	**1,797**
	Net Income over Expenditure	**(1,242,448)**	**(898,547)**	**(1,297,459)**	**(398,912)**				
6000	plus Transfer from EMR	0	1,797	0	(1,797)				
	Movement to/(from) Gen Reserve	**(1,242,448)**	**(896,750)**	**(1,297,459)**	**(400,709)**				
902	PUBLIC REALM								
1081	INC-RENT	7,000	3,675	7,350	3,675			50.0%	
	PUBLIC REALM :- Income	**7,000**	**3,675**	**7,350**	**3,675**			**50.0%**	**0**
4007	HEALTH & SAFETY	1,521	641	1,500	859	154	706	53.0%	
4011	RATES	26,081	34,570	27,829	(6,741)		(6,741)	124.2%	
4012	WATER RATES	972	110	300	190		190	36.7%	
4013	RENT	56,179	39,160	62,525	23,365		23,365	62.6%	
4014	ELECTRICITY	3,041	1,427	3,000	1,573		1,573	47.6%	
4016	CLEANING COSTS	0	525	0	(525)	815	(1,340)	0.0%	
4017	JANITORIAL MATERIALS	51	40	100	61		61	39.5%	
4020	BRCC Green Wheel Contribution	(792)	0	0	0		0	0.0%	
4025	INSURANCE	4,247	6,484	5,000	(1,484)		(1,484)	129.7%	
4036	PROPERTY MAINTENANCE	131	650	150	(500)		(500)	433.4%	

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Detailed Income & Expenditure by Budget Heading 30/11/2024

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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
4041	EQUIPMENT HIRE	350	508	1,000	493	299	194	80.6%	
4042	EQUIPT MAINT/REPAIR	2,555	1,648	4,000	2,352	334	2,018	49.5%	
4046	VEHICLE LEASING	9,824	18,940	24,556	5,616		5,616	77.1%	
4047	MATERIALS/TOOLS	6,229	5,326	5,400	74	362	(288)	105.3%	
4048	VEHICLE MAINT/REPAIR	9,513	4,520	4,000	(520)	314	(834)	120.8%	
4049	VEHICLE FUEL	7,061	7,691	8,000	309		309	96.1%	
4050	VEHICLE TAX	505	353	930	577		577	37.9%	
4064	ANNUAL BASKETS & BEDDING	0	6,080	6,000	(80)	1,560	(1,640)	127.3%	
4093	SERVICE CHARGE	4,202	1,744	4,286	2,542		2,542	40.7%	
4098	MOWER LEASING	6,560	12,056	18,084	6,028		6,028	66.7%	
4100	FERT./SEEDS/WEEDKILL	298	79	500	421		421	15.8%	
4101	MOWER REPAIRS	2,306	578	500	(78)		(78)	115.6%	
4103	PROTECTIVE CLOTHING	5,166	2,446	3,500	1,055	126	928	73.5%	
4104	REFUSE COLLECTION	0	1,059	0	(1,059)	182	(1,241)	0.0%	
4110	FIRE PRECAUTIONS	294	(194)	250	444	1,039	(595)	337.9%	
4128	EQUIPMENT	2,233	1,653	2,350	697	18	678	71.1%	
	PUBLIC REALM :- Indirect Expenditure	**148,525**	**148,094**	**183,760**	**35,666**	**5,202**	**30,464**	**83.4%**	**0**
	Net Income over Expenditure	**(141,525)**	**(144,419)**	**(176,410)**	**(31,991)**				
	Grand Totals:- Income	**1,885,485**	**1,933,295**	**1,880,966**	**(52,329)**			**102.8%**	
	Expenditure	**2,045,531**	**1,331,468**	**1,880,966**	**549,498**	**134,381**	**415,118**	**77.9%**	
	Net Income over Expenditure	**(160,046)**	**601,827**	**0**	**(601,827)**				
	plus Transfer from EMR	**0**	**42,504**	0	(42,504)				
	less Transfer to EMR	**0**	**88,590**	0	(88,590)				
	Movement to/(from) Gen Reserve	**(160,046)**	**555,741**	**0**	**(555,741)**				