Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9 **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	698	500	(198)		(198)	139.5%	
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	201	9,300	9,099		9,099	2.2%	
4134	SECURITY	600	0	0	0		0	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**8,639**	**1,891**	**12,350**	**10,459**	**0**	**10,459**	**15.3%**	**0**
	Net Income over Expenditure	**682**	**8,419**	**(1,550)**	**(9,969)**				
104	BURIAL GROUNDS								
1077	INC-S106 GRANTS	0	0	0	0			0.0%	7,320
1084	INC-BURIAL FEES	25,340	59,055	41,185	(17,870)			143.4%	
1097	INC-MEMORIALS	4,510	2,960	4,998	2,038			59.2%	
	BURIAL GROUNDS :- Income	**29,850**	**62,015**	**46,183**	**(15,832)**			**134.3%**	**7,320**
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	466	1,000	534		534	46.6%	
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**	**7,795**	**7,248**	**(547)**	**218**	**(764)**	**110.5%**	**0**
	Net Income over Expenditure	**19,700**	**54,220**	**38,935**	**(15,285)**				
6001	less Transfer to EMR	0	7,320	0	(7,320)				
	Movement to/(from) Gen Reserve	**19,700**	**46,900**	**38,935**	**(7,965)**				
105	CAR PARKS								
1088	INC-CAR PARKING FEES	28,510	24,362	35,000	10,638			69.6%	
1089	INC - PARKING PERMITS WORK	9,002	4,794	14,137	9,343			33.9%	
1189	INC-PARKING PERMITS RES	3,852	2,694	5,281	2,587			51.0%	
	CAR PARKS :- Income	**41,364**	**31,849**	**54,418**	**22,569**			**58.5%**	**0**

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Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	2,550	11,995	9,445		9,445	21.3%	
4038	MAINTENANCE CONTRACT	8,471	7,476	2,562	(4,914)	0	(4,914)	291.8%	
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	27,000	36,000	9,000		9,000	75.0%	
4128	EQUIPMENT	36	0	0	0		0	0.0%	
	CAR PARKS :- Indirect Expenditure	**84,261**	**65,895**	**83,401**	**17,506**	**0**	**17,505**	**79.0%**	**0**
	Net Income over Expenditure	**(42,897)**	**(34,046)**	**(28,983)**	**5,063**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	4,687	3,024	5,335	2,311			56.7%	
1086	INC-SATURDAY MARKET RENTS	17,386	13,716	19,000	5,284			72.2%	
	MARKET :- Income	**22,073**	**16,740**	**24,335**	**7,595**			**68.8%**	**0**
4011	RATES	1,472	1,491	1,571	80		80	94.9%	
4014	ELECTRICITY	2,439	1,929	2,200	271		271	87.7%	
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**	**3,421**	**4,771**	**1,350**	**0**	**1,350**	**71.7%**	**0**
	Net Income over Expenditure	**18,112**	**13,319**	**19,564**	**6,245**				
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	150	0	(150)			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**	**91,208**	**2,450**	**(88,758)**			**3722.8%**	**88,590**
4007	HEALTH & SAFETY	63	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	171	312	655	343		343	47.7%	
4065	UKSPF Expenditure	0	5,266	0	(5,266)	745	(6,011)	0.0%	4,386
4116	WAR MEM & REM SERV	1,213	1,906	1,358	(548)	523	(1,071)	178.9%	
4128	EQUIPMENT	0	0	800	800		800	0.0%	
4138	MARKET SQUARE EVENTS	1,350	2,238	1,200	(1,038)	23	(1,061)	188.4%	
4140	CHRISTMAS ACTIVITIES	6,402	7,321	6,850	(471)		(471)	106.9%	

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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
4144	CCTV	38,536	23,090	22,000	(1,090)		(1,090)	105.0%	
4145	CHRISTMAS LIGHTS	13,009	13,815	13,000	(815)	300	(1,115)	108.6%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**60,745**	**53,947**	**46,863**	**(7,084)**	**1,591**	**(8,675)**	**118.5%**	**4,386**
	Net Income over Expenditure	**(36,928)**	**37,261**	**(44,413)**	**(81,674)**				
6000	plus Transfer from EMR	0	4,386	0	(4,386)				
6001	less Transfer to EMR	0	88,590	0	(88,590)				
	Movement to/(from) Gen Reserve	**(36,928)**	**(46,944)**	**(44,413)**	**2,531**				
109	CAPITAL EXPENDITURE								
1077	INC-S106 GRANTS	0	10,919	0	(10,919)			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**	**29,480**	**0**	**(29,480)**				**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	7,518	0	(7,518)	498	(8,016)	0.0%	7,518
4806	S106 Expenditure	0	19,703	0	(19,703)		(19,703)	0.0%	
4822	CP - Plant & Equipment	0	26,025	0	(26,025)	370	(26,395)	0.0%	17,625
4843	CP - Century House	0	44,305	0	(44,305)		(44,305)	0.0%	44,305
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**	**130,737**	**115,549**	**(15,188)**	**39,151**	**(54,339)**	**147.0%**	**75,054**
	Net Income over Expenditure	**(224,539)**	**(101,256)**	**(115,549)**	**(14,293)**				
6000	plus Transfer from EMR	0	75,054	0	(75,054)				
	Movement to/(from) Gen Reserve	**(224,539)**	**(26,203)**	**(115,549)**	**(89,346)**				

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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
110 PUBLIC CONVENIENCES								
4012 WATER RATES	1,977	319	1,300	981		981	24.5%	
4016 CLEANING COSTS	3,060	10,561	0	(10,561)		(10,561)	0.0%	
4017 JANITORIAL MATERIALS	540	1,087	1,200	113		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**	**12,431**	**5,600**	**(6,831)**	**0**	**(6,831)**	**222.0%**	**0**
Net Expenditure	**(6,169)**	**(12,431)**	**(5,600)**	**6,831**				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,533,241	1,625,930	1,625,930	0			100.0%	
1096 INTEREST RECEIVED	32,173	26,332	24,000	(2,332)			109.7%	
CORPORATE MANAGEMENT :- Income	**1,565,414**	**1,652,262**	**1,649,930**	**(2,332)**			**100.1%**	**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**	**1,651,717**	**1,646,230**	**(5,487)**				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	7,178	5,833	6,400	567		567	91.1%	
4085 COUNCIL WEBSITE	1,840	3,082	2,500	(582)	86	(668)	126.7%	
4135 ELECTION PROVISION	8,318	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**17,336**	**8,915**	**12,900**	**3,985**	**86**	**3,899**	**69.8%**	**0**
Net Expenditure	**(17,336)**	**(8,915)**	**(12,900)**	**(3,985)**				
113 CIVIC ACTIVITIES & EXPENSES								
1300 INC-MAYORS CHARITY	3,507	1,652	0	(1,652)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	**3,507**	**1,652**	**0**	**(1,652)**				**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)**	**1,336**	**(2,500)**	**(3,836)**				

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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
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	800	0	0	0			0.0%	
1082	INC-LETTINGS	50,682	43,861	67,000	23,139			65.5%	
1091	INC-MISCELLANEOUS	2	0	0	0			0.0%	
1115	INC-REFRESHMENTS	44	0	0	0			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**51,528**	**43,861**	**67,000**	**23,139**			**65.5%**	**0**
4007	HEALTH & SAFETY	82	420	250	(170)	7	(178)	171.0%	
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%	
4014	ELECTRICITY	4,797	6,848	3,500	(3,348)		(3,348)	195.7%	
4015	GAS	7,040	(2,594)	6,200	8,794		8,794	(41.8%)	
4016	CLEANING COSTS	861	0	0	0		0	0.0%	
4017	JANITORIAL MATERIALS	0	567	1,000	433	34	400	60.0%	
4036	PROPERTY MAINTENANCE	6,337	1,690	3,000	1,310	813	497	83.4%	
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	205	253	74.7%	
4110	FIRE PRECAUTIONS	821	0	1,000	1,000	963	37	96.3%	
4128	EQUIPMENT	154	(66)	50	116		116	(132.2%)	
4134	SECURITY	463	465	300	(165)		(165)	155.0%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**39,544**	**12,164**	**27,295**	**15,131**	**2,231**	**12,900**	**52.7%**	**0**
	Net Income over Expenditure	**11,984**	**31,696**	**39,705**	**8,009**				
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	3,108	7,000	3,893			44.4%	
1091	INC-MISCELLANEOUS	600	1,649	1,500	(149)			109.9%	
	RECREATION GROUNDS :- Income	**10,936**	**11,772**	**12,100**	**328**			**97.3%**	**0**
4011	RATES	4,142	4,171	4,420	249		249	94.4%	
4012	WATER RATES	22,528	7,292	12,000	4,708		4,708	60.8%	
4014	ELECTRICITY	12,029	13,101	6,500	(6,601)		(6,601)	201.6%	
4016	CLEANING COSTS	0	2,250	0	(2,250)	1,500	(3,750)	0.0%	
4037	GROUNDS MAINTENANCE	4,866	8,451	4,000	(4,451)	157	(4,608)	215.2%	
4038	MAINTENANCE CONTRACT	6,689	5,596	8,600	3,004		3,004	65.1%	
4039	PLAY. EQUIP. MAINT.	0	6,353	15,000	8,647	612	8,035	46.4%	

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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
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**	**55,580**	**70,570**	**14,990**	**3,139**	**11,852**	**83.2%**	**0**
	Net Income over Expenditure	**(58,718)**	**(43,807)**	**(58,470)**	**(14,663)**				
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	354	0	(354)			0.0%	
	CENTRAL SERVICES :- Income	**3,706**	**764**	**3,000**	**2,236**			**25.5%**	**0**
4000	OVERTIME ALL BCT	12,190	5,232	10,000	4,768		4,768	52.3%	
4001	STAFF SALARIES	714,562	565,571	800,667	235,096		235,096	70.6%	
4002	EMPLOYERS N.I	71,207	56,365	67,842	11,477		11,477	83.1%	
4003	EMPLOYERS SUPERANN.	158,230	124,798	174,970	50,172		50,172	71.3%	
4005	AGENCY STAFF	4,797	26	5,000	4,974		4,974	0.5%	
4007	HEALTH & SAFETY	1,550	5,333	1,500	(3,833)	1,717	(5,550)	470.0%	
4008	STAFF TRAINING	8,296	5,738	9,600	3,862	2,812	1,051	89.1%	
4009	STAFF TRAVEL	2,697	1,426	2,940	1,514		1,514	48.5%	
4010	MISC. STAFF COSTS	21,912	1,491	1,440	(51)	32	(83)	105.8%	
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	2,356	4,000	1,644		1,644	58.9%	

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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
4015	GAS	10,059	2,825	8,000	5,175		5,175	35.3%	
4016	CLEANING COSTS	2,520	6,430	0	(6,430)		(6,430)	0.0%	
4017	JANITORIAL MATERIALS	433	354	1,000	646	61	585	41.5%	
4020	BRCC Green Wheel Contribution	31	2,000	0	(2,000)		(2,000)	0.0%	
4021	TELEPHONE & FAX	16,711	8,983	11,000	2,017		2,017	81.7%	
4022	POSTAGE	445	754	200	(554)		(554)	377.1%	
4023	STATIONERY	3,989	2,132	4,000	1,868	469	1,399	65.0%	
4025	INSURANCE	19,415	20,049	20,715	666	125	541	97.4%	
4026	COMPUTER	66,726	47,946	61,317	13,371		13,371	78.2%	
4027	PHOTOCOPIER	3,684	4,365	3,629	(736)		(736)	120.3%	
4030	JOB RECRUITMENT	6,709	1,002	3,000	1,998	212	1,786	40.5%	
4031	ADVERTISING	4,625	3,239	4,800	1,561	261	1,300	72.9%	
4036	PROPERTY MAINTENANCE	5,517	7,909	4,000	(3,909)	685	(4,594)	214.8%	1,797
4051	BANK CHARGES	3,319	2,473	2,800	327		327	88.3%	
4056	LEGAL EXPENSES	5,950	47,858	9,000	(38,858)	9,544	(48,401)	637.8%	
4058	PROFESSIONAL FEES	13,441	6,714	15,000	8,286	8,400	(114)	100.8%	
4059	HR CONSULTANCY	3,822	2,046	3,500	1,454		1,454	58.4%	
4060	OFFICE EQUIPMENT	1,682	1,984	1,200	(784)	1,163	(1,947)	262.2%	
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	27	36	9		9	75.0%	
4094	COUNCILLOR TRAINING & INDUCTIO	855	90	1,000	910		910	9.0%	
4103	PROTECTIVE CLOTHING	38	331	150	(181)		(181)	220.9%	
4104	REFUSE COLLECTION	483	347	600	253		253	57.8%	
4110	FIRE PRECAUTIONS	581	(66)	250	316	982	(666)	366.4%	
4128	EQUIPMENT	1,064	1,575	1,000	(575)		(575)	157.5%	
4134	SECURITY	1,961	1,625	1,600	(25)		(25)	101.6%	
4140	CHRISTMAS ACTIVITIES	464	851	800	(51)		(51)	106.3%	
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**	**986,653**	**1,300,459**	**313,806**	**26,462**	**287,344**	**77.9%**	**1,797**
	Net Income over Expenditure	**(1,242,448)**	**(985,889)**	**(1,297,459)**	**(311,570)**				
6000	plus Transfer from EMR	0	1,797	0	(1,797)				
	Movement to/(from) Gen Reserve	**(1,242,448)**	**(984,092)**	**(1,297,459)**	**(313,367)**				

902 PUBLIC REALM

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1081	INC-RENT	7,000	5,513	7,350	1,838			75.0%	
	PUBLIC REALM :- Income	**7,000**	**5,513**	**7,350**	**1,838**			**75.0%**	**0**

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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9 **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
4007	HEALTH & SAFETY	1,521	674	1,500	826	127	700	53.4%	
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	43,557	62,525	18,968		18,968	69.7%	
4014	ELECTRICITY	3,041	1,587	3,000	1,413		1,413	52.9%	
4016	CLEANING COSTS	0	725	0	(725)	615	(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	7,008	5,000	(2,008)		(2,008)	140.2%	
4036	PROPERTY MAINTENANCE	131	650	150	(500)		(500)	433.4%	
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	25,698	24,556	(1,142)		(1,142)	104.7%	
4047	MATERIALS/TOOLS	6,229	5,370	5,400	30	318	(288)	105.3%	
4048	VEHICLE MAINT/REPAIR	9,513	4,717	4,000	(717)	334	(1,051)	126.3%	
4049	VEHICLE FUEL	7,061	8,350	8,000	(350)		(350)	104.4%	
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	2,088	4,286	2,198		2,198	48.7%	
4098	MOWER LEASING	6,560	12,263	18,084	5,821		5,821	67.8%	
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	2,947	3,500	553	97	456	87.0%	
4104	REFUSE COLLECTION	0	1,242	0	(1,242)		(1,242)	0.0%	
4110	FIRE PRECAUTIONS	294	(194)	250	444	745	(301)	220.4%	
4128	EQUIPMENT	2,233	1,798	2,350	552	95	457	80.5%	
	PUBLIC REALM :- Indirect Expenditure	**148,525**	**162,444**	**183,760**	**21,316**	**4,523**	**16,793**	**90.9%**	**0**
	Net Income over Expenditure	**(141,525)**	**(156,932)**	**(176,410)**	**(19,478)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**1,885,485**	**1,957,427**	**1,880,966**	**(76,461)**			**104.1%**	
Expenditure	**2,045,531**	**1,502,734**	**1,880,966**	**378,232**	**77,401**	**300,831**	**84.0%**	
Net Income over Expenditure	**(160,046)**	**454,692**	**0**	**(454,692)**				
plus Transfer from EMR	**0**	**81,236**	0	(81,236)				
less Transfer to EMR	**0**	**95,910**	0	(95,910)				
Movement to/(from) Gen Reserve	**(160,046)**	**440,018**	**0**	**(440,018)**				