

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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
<u>102 ALLOTMENTS</u>								
1087 INC-ALLOTMENTS	9,321	10,333	10,800	467			95.7%	
ALLOTMENTS :- Income	9,321	10,333	10,800	467			95.7%	0
4013 RENT	465	698	500	(198)		(198)	139.5%	
4036 PROPERTY MAINTENANCE	0	269	1,200	931		931	22.4%	
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	2,160	12,350	10,190	0	10,190	17.5%	0
Net Income over Expenditure	682	8,173	(1,550)	(9,723)				
<u>104 BURIAL GROUNDS</u>								
1077 INC-S106 GRANTS	0	0	0	0			0.0%	7,320
1084 INC-BURIAL FEES	25,340	64,295	41,185	(23,110)			156.1%	
1097 INC-MEMORIALS	4,510	3,630	4,998	1,368			72.6%	
BURIAL GROUNDS :- Income	29,850	67,925	46,183	(21,742)			147.1%	7,320
4011 RATES	4,426	4,426	4,723	297		297	93.7%	
4012 WATER RATES	282	323	350	27		27	92.4%	
4014 ELECTRICITY	3,958	496	1,000	504		504	49.6%	
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	7,897	7,248	(649)	218	(866)	112.0%	0
Net Income over Expenditure	19,700	60,028	38,935	(21,093)				
<u>105 CAR PARKS</u>								
1088 INC-CAR PARKING FEES	28,510	26,578	35,000	8,422			75.9%	
1089 INC - PARKING PERMITS WORK	9,002	5,039	14,137	9,098			35.6%	
1189 INC-PARKING PERMITS RES	3,852	2,851	5,281	2,430			54.0%	
CAR PARKS :- Income	41,364	34,468	54,418	19,950			63.3%	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	1,442	700	(742)		(742)	206.0%	

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4037 GROUNDS MAINTENANCE	5,150	2,550	11,995	9,445		9,445	21.3%	
4038 MAINTENANCE CONTRACT	8,471	7,818	2,562	(5,256)		(5,256)	305.1%	
4042 EQUIPT MAINT/REPAIR	729	53	2,550	2,497		2,497	2.1%	
4092 Card Processing Fees	1,541	1,690	1,520	(170)		(170)	111.2%	
4126 CAR PARK LEASE	42,000	30,000	36,000	6,000		6,000	83.3%	
4128 EQUIPMENT	36	0	0	0		0	0.0%	
CAR PARKS :- Indirect Expenditure	84,261	70,255	83,401	13,146	0	13,146	84.2%	0
Net Income over Expenditure	(42,897)	(35,787)	(28,983)	6,804				
106 MARKET								
1085 INC-TUESDAY MARKET RENTS	4,687	3,312	5,335	2,023			62.1%	
1086 INC-SATURDAY MARKET RENTS	17,386	14,765	19,000	4,235			77.7%	
MARKET :- Income	22,073	18,077	24,335	6,258			74.3%	0
4011 RATES	1,472	1,491	1,571	80		80	94.9%	
4014 ELECTRICITY	2,439	2,195	2,200	5		5	99.8%	
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	3,686	4,771	1,085	0	1,085	77.3%	0
Net Income over Expenditure	18,112	14,391	19,564	5,173				
107 TOWN CENTRE GENERAL								
1077 INC-S106 GRANTS	13,657	0	0	0			0.0%	
1091 INC-MISCELLANEOUS	9,080	44,592	0	(44,592)			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	47,210	2,450	(44,760)			1927.0%	88,590
4007 HEALTH & SAFETY	63	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	171	452	655	203		203	69.1%	
4065 UKSPF Expenditure	0	11,294	0	(11,294)	12,985	(24,279)	0.0%	10,414
4116 WAR MEM & REM SERV	1,213	1,906	1,358	(548)	515	(1,063)	178.3%	
4128 EQUIPMENT	0	175	800	625	111	514	35.8%	
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%	
4144 CCTV	38,536	29,064	22,000	(7,064)		(7,064)	132.1%	
4145 CHRISTMAS LIGHTS	13,009	14,115	13,000	(1,115)		(1,115)	108.6%	
TOWN CENTRE GENERAL :- Indirect Expenditure	60,745	66,565	46,863	(19,702)	13,634	(33,336)	171.1%	10,414
Net Income over Expenditure	(36,928)	(19,354)	(44,413)	(25,059)				
6000 plus Transfer from EMR	0	10,414	0	(10,414)				
6001 less Transfer to EMR	0	44,592	0	(44,592)				

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Movement to/(from) Gen Reserve	(36,928)	(53,533)	(44,413)	9,120				
109 CAPITAL EXPENDITURE								
1077 INC-S106 GRANTS	0	10,919	0	(10,919)			0.0%	
1078 INC-MISC GRANTS	15,000	67,281	0	(67,281)			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	80,733	0	(80,733)				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	(13,347)	0	13,347	23,347	(10,000)	0.0%	9,086
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	23,386	0	(23,386)		(23,386)	0.0%	
4822 CP - Plant & Equipment	0	29,027	0	(29,027)		(29,027)	0.0%	17,625
4843 CP - Century House	0	44,305	0	(44,305)		(44,305)	0.0%	44,305
4868 CP - Stratton Cem	0	8,270	0	(8,270)	6,280	(14,550)	0.0%	7,320
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	154,778	115,549	(39,229)	35,975	(75,204)	165.1%	91,460
Net Income over Expenditure	(224,539)	(74,045)	(115,549)	(41,504)				
6000 plus Transfer from EMR	0	93,256	0	(93,256)				
6001 less Transfer to EMR	0	51,318	0	(51,318)				
Movement to/(from) Gen Reserve	(224,539)	(32,106)	(115,549)	(83,443)				
110 PUBLIC CONVENIENCES								
4012 WATER RATES	1,977	438	1,300	862		862	33.7%	
4016 CLEANING COSTS	3,060	11,681	0	(11,681)		(11,681)	0.0%	
4017 JANITORIAL MATERIALS	540	1,087	1,200	113		113	90.5%	
4036 PROPERTY MAINTENANCE	162	478	2,500	2,022	351	1,671	33.2%	
4042 EQUIPT MAINT/REPAIR	120	0	200	200		200	0.0%	

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4047 MATERIALS/TOOLS	310	0	400	400		400	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	6,169	13,683	5,600	(8,083)	351	(8,434)	250.6%	0
Net Expenditure	(6,169)	(13,683)	(5,600)	8,083				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,533,241	1,625,930	1,625,930	0			100.0%	
1096 INTEREST RECEIVED	32,173	30,381	24,000	(6,381)			126.6%	
CORPORATE MANAGEMENT :- Income	1,565,414	1,656,311	1,649,930	(6,381)			100.4%	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	1,655,766	1,646,230	(9,536)				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	7,178	5,854	6,400	546		546	91.5%	
4085 COUNCIL WEBSITE	1,840	3,325	2,500	(825)	63	(888)	135.5%	
4135 ELECTION PROVISION	8,318	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	17,336	9,179	12,900	3,721	63	3,657	71.6%	0
Net Expenditure	(17,336)	(9,179)	(12,900)	(3,721)				
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)				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	800	0	0	0			0.0%	
1082 INC-LETTINGS	50,682	48,283	67,000	18,717			72.1%	
1091 INC-MISCELLANEOUS	2	0	0	0			0.0%	
1115 INC-REFRESHMENTS	44	0	0	0			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	51,528	48,283	67,000	18,717			72.1%	0

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4007 HEALTH & SAFETY	82	431	250	(181)		(181)	172.6%	
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%	
4014 ELECTRICITY	4,797	7,503	3,500	(4,003)		(4,003)	214.4%	
4015 GAS	7,040	(2,412)	6,200	8,612		8,612	(38.9%)	
4016 CLEANING COSTS	861	315	0	(315)		(315)	0.0%	
4017 JANITORIAL MATERIALS	0	608	1,000	392	34	358	64.2%	
4036 PROPERTY MAINTENANCE	6,337	1,740	3,000	1,260	747	514	82.9%	
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	818	1,000	182		182	81.8%	
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	13,693	27,295	13,602	1,952	11,649	57.3%	0
Net Income over Expenditure	11,984	34,589	39,705	5,116				
<u>212 RECREATION GROUNDS</u>								
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	3,278	7,000	3,723			46.8%	
1091 INC-MISCELLANEOUS	600	1,649	1,500	(149)			109.9%	
RECREATION GROUNDS :- Income	10,936	11,942	12,100	158			98.7%	0
4011 RATES	4,142	4,171	4,420	249		249	94.4%	
4012 WATER RATES	22,528	7,897	12,000	4,103		4,103	65.8%	
4014 ELECTRICITY	12,029	15,443	6,500	(8,943)		(8,943)	237.6%	
4016 CLEANING COSTS	0	2,425	0	(2,425)	1,500	(3,925)	0.0%	
4037 GROUNDS MAINTENANCE	4,866	8,451	4,000	(4,451)	157	(4,608)	215.2%	
4038 MAINTENANCE CONTRACT	6,689	6,841	8,600	1,759		1,759	79.5%	
4039 PLAY. EQUIP. MAINT.	0	7,197	15,000	7,803	612	7,191	52.1%	
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	5,559	8,000	2,441		2,441	69.5%	
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	60,803	70,570	9,767	3,139	6,629	90.6%	0
Net Income over Expenditure	(58,718)	(48,860)	(58,470)	(9,610)				

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<u>213 LINDSELL'S CRICKET GROUND</u>								
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)				
<u>901 CENTRAL SERVICES</u>								
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	6,033	10,000	3,967		3,967	60.3%	
4001 STAFF SALARIES	714,562	628,607	800,667	172,060		172,060	78.5%	
4002 EMPLOYERS N.I	71,207	62,869	67,842	4,973		4,973	92.7%	
4003 EMPLOYERS SUPERANN.	158,230	139,978	174,970	34,992		34,992	80.0%	
4005 AGENCY STAFF	4,797	26	5,000	4,974		4,974	0.5%	
4007 HEALTH & SAFETY	1,550	6,327	1,500	(4,827)	723	(5,550)	470.0%	
4008 STAFF TRAINING	8,296	5,039	9,600	4,561	3,164	1,397	85.4%	
4009 STAFF TRAVEL	2,697	1,571	2,940	1,369		1,369	53.4%	
4010 MISC. STAFF COSTS	21,912	1,122	1,440	318		318	77.9%	
4011 RATES	16,067	16,467	17,143	676		676	96.1%	
4012 WATER RATES	672	494	500	7		7	98.7%	
4014 ELECTRICITY	5,464	2,752	4,000	1,248		1,248	68.8%	
4015 GAS	10,059	3,488	8,000	4,512		4,512	43.6%	
4016 CLEANING COSTS	2,520	7,030	0	(7,030)		(7,030)	0.0%	
4017 JANITORIAL MATERIALS	433	476	1,000	524		524	47.6%	
4020 BRCC Green Wheel Contribution	31	2,000	0	(2,000)		(2,000)	0.0%	
4021 TELEPHONE & FAX	16,711	9,147	11,000	1,853		1,853	83.2%	
4022 POSTAGE	445	754	200	(554)		(554)	377.1%	
4023 STATIONERY	3,989	2,634	4,000	1,366	567	799	80.0%	
4025 INSURANCE	19,415	20,049	20,715	666	125	541	97.4%	
4026 COMPUTER	66,726	54,362	61,317	6,955		6,955	88.7%	
4027 PHOTOCOPIER	3,684	4,556	3,629	(927)		(927)	125.5%	

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4030 JOB RECRUITMENT	6,709	1,384	3,000	1,616	1,016	600	80.0%	
4031 ADVERTISING	4,625	3,239	4,800	1,561	647	914	81.0%	
4036 PROPERTY MAINTENANCE	5,517	5,390	4,000	(1,390)	1,225	(2,615)	165.4%	1,797
4051 BANK CHARGES	3,319	2,716	2,800	84		84	97.0%	
4056 LEGAL EXPENSES	5,950	46,358	9,000	(37,358)	7,579	(44,936)	599.3%	
4058 PROFESSIONAL FEES	13,441	6,742	15,000	8,258	8,400	(142)	100.9%	
4059 HR CONSULTANCY	3,822	2,147	3,500	1,353		1,353	61.3%	
4060 OFFICE EQUIPMENT	1,682	2,052	1,200	(852)		(852)	171.0%	
4073 PAYROLL BUREAU FEES	4,060	3,602	4,000	398		398	90.0%	
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	36	36	0		0	100.0%	
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	502	600	98		98	83.6%	
4110 FIRE PRECAUTIONS	581	(47)	250	297	1,160	(863)	445.4%	
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	1,079,539	1,300,459	220,920	24,605	196,314	84.9%	1,797
Net Income over Expenditure	(1,242,448)	(1,078,775)	(1,297,459)	(218,684)				
902 PUBLIC REALM								
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
4007 HEALTH & SAFETY	1,521	674	1,500	826	120	706	52.9%	
4011 RATES	26,081	34,570	27,829	(6,741)		(6,741)	124.2%	
4012 WATER RATES	972	233	300	67		67	77.5%	
4013 RENT	56,179	47,953	62,525	14,572		14,572	76.7%	
4014 ELECTRICITY	3,041	1,756	3,000	1,244		1,244	58.5%	
4016 CLEANING COSTS	0	950	0	(950)	390	(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	5,008	5,000	(8)		(8)	100.2%	
4036 PROPERTY MAINTENANCE	131	650	150	(500)	2,438	(2,938)	2058.7%	
4041 EQUIPMENT HIRE	350	508	1,000	493	299	194	80.6%	
4042 EQUIPT MAINT/REPAIR	2,555	1,648	4,000	2,352	372	1,980	50.5%	

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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
4046 VEHICLE LEASING	9,824	23,698	24,556	858		858	96.5%	
4047 MATERIALS/TOOLS	6,229	4,370	5,400	1,030	345	685	87.3%	
4048 VEHICLE MAINT/REPAIR	9,513	3,834	4,000	166	217	(51)	101.3%	
4049 VEHICLE FUEL	7,061	6,752	8,000	1,248		1,248	84.4%	
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	3,117	4,286	1,170		1,170	72.7%	
4098 MOWER LEASING	6,560	14,863	18,084	3,221		3,221	82.2%	
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	3,187	3,500	313	277	35	99.0%	
4104 REFUSE COLLECTION	0	(288)	0	288		288	0.0%	
4110 FIRE PRECAUTIONS	294	(194)	250	444	745	(301)	220.4%	
4128 EQUIPMENT	2,233	1,893	2,350	457		457	80.5%	
PUBLIC REALM :- Indirect Expenditure	148,525	162,309	183,760	21,451	6,763	14,688	92.0%	0
Net Income over Expenditure	(141,525)	(156,797)	(176,410)	(19,613)				
Grand Totals:- Income	1,885,485	1,983,212	1,880,966	(102,246)			105.4%	
Expenditure	2,045,531	1,645,409	1,880,966	235,557	86,701	148,856	92.1%	
Net Income over Expenditure	(160,046)	337,803	0	(337,803)				
plus Transfer from EMR	0	103,670	0	(103,670)				
less Transfer to EMR	0	95,910	0	(95,910)				
Movement to/(from) Gen Reserve	(160,046)	345,563	0	(345,563)				