Biggleswade Town Council

Detailed Income & Expenditure by Budget Heading 28/02/2025

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
102	ALLOTMENTS								
1087	INC-ALLOTMENTS	9,321	10,737	10,800	63			99.4%	
	ALLOTMENTS :- Income	**9,321**	**10,737**	**10,800**	**63**			**99.4%**	**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	1,045	1,050	5		5	99.5%	
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**	**2,302**	**12,350**	**10,048**	**0**	**10,048**	**18.6%**	**0**
	Net Income over Expenditure	**682**	**8,434**	**(1,550)**	**(9,984)**				
104	BURIAL GROUNDS								
1077	INC-S106 GRANTS	0	0	0	0			0.0%	7,320
1084	INC-BURIAL FEES	25,340	68,310	41,185	(27,125)			165.9%	
1097	INC-MEMORIALS	4,510	4,350	4,998	648			87.0%	
	BURIAL GROUNDS :- Income	**29,850**	**72,660**	**46,183**	**(26,477)**			**157.3%**	**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	541	1,000	459		459	54.1%	
4026	COMPUTER	328	2,124	300	(1,824)		(1,824)	708.0%	
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**	**8,232**	**7,248**	**(984)**	**218**	**(1,201)**	**116.6%**	**0**
	Net Income over Expenditure	**19,700**	**64,428**	**38,935**	**(25,493)**				
105	CAR PARKS								
1088	INC-CAR PARKING FEES	28,510	29,031	35,000	5,969			82.9%	
1089	INC - PARKING PERMITS WORK	9,002	5,665	14,137	8,472			40.1%	
1189	INC-PARKING PERMITS RES	3,852	3,052	5,281	2,229			57.8%	
	CAR PARKS :- Income	**41,364**	**37,748**	**54,418**	**16,670**			**69.4%**	**0**
4011	RATES	26,310	26,703	28,073	1,370		1,370	95.1%	
4013	RENT	1	1	1	0		0	100.0%	
4023	STATIONERY	24	1,442	700	(742)		(742)	206.0%	

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Detailed Income & Expenditure by Budget Heading 28/02/2025

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
4037	GROUNDS MAINTENANCE	5,150	2,550	11,995	9,445		9,445	21.3%	
4038	MAINTENANCE CONTRACT	8,471	8,137	2,562	(5,575)		(5,575)	317.6%	
4042	EQUIPT MAINT/REPAIR	729	53	2,550	2,497		2,497	2.1%	
4092	Card Processing Fees	1,541	1,840	1,520	(320)		(320)	121.1%	
4126	CAR PARK LEASE	42,000	33,000	36,000	3,000		3,000	91.7%	
4128	EQUIPMENT	36	0	0	0		0	0.0%	
	CAR PARKS :- Indirect Expenditure	**84,261**	**73,726**	**83,401**	**9,675**	**0**	**9,675**	**88.4%**	**0**
	Net Income over Expenditure	**(42,897)**	**(35,978)**	**(28,983)**	**6,995**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	4,687	3,546	5,335	1,789			66.5%	
1086	INC-SATURDAY MARKET RENTS	17,386	15,859	19,000	3,141			83.5%	
	MARKET :- Income	**22,073**	**19,405**	**24,335**	**4,930**			**79.7%**	**0**
4011	RATES	1,472	1,491	1,571	80		80	94.9%	
4014	ELECTRICITY	2,439	2,502	2,200	(302)		(302)	113.7%	
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**	**3,994**	**4,771**	**777**	**0**	**777**	**83.7%**	**0**
	Net Income over Expenditure	**18,112**	**15,411**	**19,564**	**4,153**				
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	212	789	21.1%	
4036	PROPERTY MAINTENANCE	171	452	655	203	140	63	90.4%	
4065	UKSPF Expenditure	0	13,218	0	(13,218)	12,822	(26,039)	0.0%	12,338
4116	WAR MEM & REM SERV	1,213	1,906	1,358	(548)	515	(1,063)	178.3%	
4128	EQUIPMENT	0	286	800	514		514	35.7%	
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**	**68,599**	**46,863**	**(21,736)**	**13,711**	**(35,447)**	**175.6%**	**12,338**
	Net Income over Expenditure	**(36,928)**	**(21,389)**	**(44,413)**	**(23,024)**				
6000	plus Transfer from EMR	0	12,338	0	(12,338)				
6001	less Transfer to EMR	0	44,592	0	(44,592)				

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Detailed Income & Expenditure by Budget Heading 28/02/2025

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
	Movement to/(from) Gen Reserve	**(36,928)**	**(53,644)**	**(44,413)**	**9,231**				
109	CAPITAL EXPENDITURE								
1077	INC-S106 GRANTS	0	10,919	0	(10,919)			0.0%	
1078	INC-MISC GRANTS	15,000	70,964	0	(70,964)			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**	**84,416**	**0**	**(84,416)**				**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	7,560	0	(7,560)	914	(8,474)	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)		(7,518)	0.0%	7,518
4806	S106 Expenditure	0	23,386	0	(23,386)		(23,386)	0.0%	
4822	CP - Plant & Equipment	0	31,091	0	(31,091)		(31,091)	0.0%	18,141
4843	CP - Century House	0	44,305	0	(44,305)		(44,305)	0.0%	44,305
4868	CP - Stratton Cem	0	14,550	0	(14,550)		(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**	**184,029**	**115,549**	**(68,480)**	**6,764**	**(75,244)**	**165.1%**	**91,976**
	Net Income over Expenditure	**(224,539)**	**(99,613)**	**(115,549)**	**(15,936)**				
6000	plus Transfer from EMR	0	103,377	0	(103,377)				
6001	less Transfer to EMR	0	51,318	0	(51,318)				
	Movement to/(from) Gen Reserve	**(224,539)**	**(47,553)**	**(115,549)**	**(67,996)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	1,977	501	1,300	799		799	38.5%	
4016	CLEANING COSTS	3,060	12,791	0	(12,791)		(12,791)	0.0%	
4017	JANITORIAL MATERIALS	540	1,087	1,200	113		113	90.5%	
4036	PROPERTY MAINTENANCE	162	1,087	2,500	1,413		1,413	43.5%	
4042	EQUIPT MAINT/REPAIR	120	0	200	200		200	0.0%	

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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
4047 MATERIALS/TOOLS	310	0	400	400		400	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	**6,169**	**15,466**	**5,600**	**(9,866)**	**0**	**(9,866)**	**276.2%**	**0**
Net Expenditure	**(6,169)**	**(15,466)**	**(5,600)**	**9,866**				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,533,241	1,625,930	1,625,930	0			100.0%	
1096 INTEREST RECEIVED	32,173	33,845	24,000	(9,845)			141.0%	
CORPORATE MANAGEMENT :- Income	**1,565,414**	**1,659,775**	**1,649,930**	**(9,845)**			**100.6%**	**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**	**1,659,230**	**1,646,230**	**(13,000)**				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	7,178	5,876	6,400	524		524	91.8%	
4085 COUNCIL WEBSITE	1,840	3,325	2,500	(825)		(825)	133.0%	
4135 ELECTION PROVISION	8,318	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**17,336**	**9,201**	**12,900**	**3,699**	**0**	**3,699**	**71.3%**	**0**
Net Expenditure	**(17,336)**	**(9,201)**	**(12,900)**	**(3,699)**				
113 CIVIC ACTIVITIES & EXPENSES								
1300 INC-MAYORS CHARITY	3,507	1,655	0	(1,655)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	**3,507**	**1,655**	**0**	**(1,655)**				**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	218	782	21.8%	
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**	**218**	**1,966**	**21.4%**	**0**
Net Income over Expenditure	**(1,227)**	**1,339**	**(2,500)**	**(3,839)**				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	800	0	0	0			0.0%	
1082 INC-LETTINGS	50,682	51,418	67,000	15,582			76.7%	
1091 INC-MISCELLANEOUS	2	0	0	0			0.0%	
1115 INC-REFRESHMENTS	44	0	0	0			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	**51,528**	**51,418**	**67,000**	**15,582**			**76.7%**	**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
4007	HEALTH & SAFETY	82	442	250	(192)		(192)	177.0%	
4011	RATES	13,000	6,244	6,936	692		692	90.0%	
4012	WATER RATES	3,683	742	3,200	2,458		2,458	23.2%	
4014	ELECTRICITY	4,797	8,297	3,500	(4,797)		(4,797)	237.1%	
4015	GAS	7,040	(2,187)	6,200	8,387		8,387	(35.3%)	
4016	CLEANING COSTS	861	720	0	(720)		(720)	0.0%	
4017	JANITORIAL MATERIALS	0	972	1,000	28		28	97.2%	
4036	PROPERTY MAINTENANCE	6,337	2,475	3,000	525	244	282	90.6%	585
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	922	1,000	78		78	92.2%	
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**	**19,803**	**27,295**	**7,492**	**1,415**	**6,077**	**77.7%**	**585**
	Net Income over Expenditure	**11,984**	**31,616**	**39,705**	**8,089**				
6000	plus Transfer from EMR	0	585	0	(585)				
	Movement to/(from) Gen Reserve	**11,984**	**32,201**	**39,705**	**7,504**				
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	3,763	7,000	3,238			53.8%	
1091	INC-MISCELLANEOUS	600	1,539	1,500	(39)			102.6%	
	RECREATION GROUNDS :- Income	**10,936**	**12,317**	**12,100**	**(217)**			**101.8%**	**0**
4011	RATES	4,142	4,171	4,420	249		249	94.4%	
4012	WATER RATES	22,528	7,522	12,000	4,478		4,478	62.7%	
4014	ELECTRICITY	12,029	17,171	6,500	(10,671)		(10,671)	264.2%	
4016	CLEANING COSTS	0	2,650	0	(2,650)	1,500	(4,150)	0.0%	
4037	GROUNDS MAINTENANCE	4,866	8,451	4,000	(4,451)	460	(4,911)	222.8%	
4038	MAINTENANCE CONTRACT	6,689	7,320	8,600	1,280		1,280	85.1%	
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	5,573	8,000	2,427		2,427	69.7%	

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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
4110 FIRE PRECAUTIONS	3,341	461	2,100	1,639	1,112	527	74.9%	
4134 SECURITY	8,539	3,129	8,500	5,371		5,371	36.8%	
RECREATION GROUNDS :- Indirect Expenditure	**69,655**	**63,645**	**70,570**	**6,925**	**3,683**	**3,242**	**95.4%**	**0**
Net Income over Expenditure	**(58,718)**	**(51,328)**	**(58,470)**	**(7,142)**				
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	7,111	10,000	2,890		2,890	71.1%	
4001 STAFF SALARIES	714,562	690,168	800,667	110,499		110,499	86.2%	
4002 EMPLOYERS N.I	71,207	69,187	67,842	(1,345)		(1,345)	102.0%	
4003 EMPLOYERS SUPERANN.	158,230	154,772	174,970	20,198		20,198	88.5%	
4005 AGENCY STAFF	4,797	26	5,000	4,974		4,974	0.5%	
4007 HEALTH & SAFETY	1,550	6,824	1,500	(5,324)	226	(5,550)	470.0%	
4008 STAFF TRAINING	8,296	6,842	9,600	2,758	2,188	570	94.1%	
4009 STAFF TRAVEL	2,697	1,734	2,940	1,206		1,206	59.0%	
4010 MISC. STAFF COSTS	21,912	1,289	1,440	151		151	89.5%	
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	1,850	4,000	2,150		2,150	46.2%	
4015 GAS	10,059	4,356	8,000	3,644		3,644	54.5%	
4016 CLEANING COSTS	2,520	7,550	0	(7,550)		(7,550)	0.0%	
4017 JANITORIAL MATERIALS	433	476	1,000	524	74	450	55.0%	
4020 BRCC Green Wheel Contribution	31	2,000	0	(2,000)		(2,000)	0.0%	

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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
4021	TELEPHONE & FAX	16,711	10,248	11,000	752		752	93.2%	
4022	POSTAGE	445	754	200	(554)		(554)	377.1%	
4023	STATIONERY	3,989	3,062	4,000	938	297	641	84.0%	
4025	INSURANCE	19,415	20,049	20,715	666	125	541	97.4%	
4026	COMPUTER	66,726	60,227	61,317	1,090		1,090	98.2%	
4027	PHOTOCOPIER	3,684	4,933	3,629	(1,304)		(1,304)	135.9%	
4030	JOB RECRUITMENT	6,709	1,810	3,000	1,190	636	554	81.5%	
4031	ADVERTISING	4,625	3,364	4,800	1,436	783	653	86.4%	
4036	PROPERTY MAINTENANCE	5,517	6,265	4,000	(2,265)		(2,265)	156.6%	1,797
4051	BANK CHARGES	3,319	2,978	2,800	(178)		(178)	106.4%	
4056	LEGAL EXPENSES	5,950	48,193	9,000	(39,193)	2,875	(42,068)	567.4%	
4058	PROFESSIONAL FEES	13,441	5,242	15,000	9,758	7,445	2,313	84.6%	
4059	HR CONSULTANCY	3,822	2,244	3,500	1,256	330	926	73.6%	
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	170	260	91		91	65.2%	
4092	Card Processing Fees	36	42	36	(6)		(6)	116.7%	
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	553	600	47		47	92.2%	
4110	FIRE PRECAUTIONS	581	498	250	(248)	745	(993)	497.3%	
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**	**1,177,069**	**1,300,459**	**123,390**	**15,724**	**107,666**	**91.7%**	**1,797**
	Net Income over Expenditure	**(1,242,448)**	**(1,176,305)**	**(1,297,459)**	**(121,154)**				
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	65,539	62,525	(3,014)		(3,014)	104.8%	
4014	ELECTRICITY	3,041	1,956	3,000	1,044		1,044	65.2%	
4016	CLEANING COSTS	0	1,150	0	(1,150)	190	(1,340)	0.0%	

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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
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	1,688	4,000	2,312	334	1,978	50.6%	
4046	VEHICLE LEASING	9,824	23,402	24,556	1,154		1,154	95.3%	
4047	MATERIALS/TOOLS	6,229	4,395	5,400	1,005	65	940	82.6%	
4048	VEHICLE MAINT/REPAIR	9,513	3,834	4,000	166	217	(51)	101.3%	
4049	VEHICLE FUEL	7,061	7,487	8,000	513		513	93.6%	
4050	VEHICLE TAX	505	300	930	630		630	32.2%	
4064	ANNUAL BASKETS & BEDDING	0	6,080	6,000	(80)	1,560	(1,640)	127.3%	
4093	SERVICE CHARGE	4,202	4,145	4,286	141		141	96.7%	
4098	MOWER LEASING	6,560	16,577	18,084	1,507		1,507	91.7%	
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	3,511	3,500	(11)	93	(104)	103.0%	
4104	REFUSE COLLECTION	0	361	0	(361)		(361)	0.0%	
4110	FIRE PRECAUTIONS	294	(194)	250	444	745	(301)	220.4%	
4128	EQUIPMENT	2,233	1,893	2,350	457	56	401	82.9%	
	PUBLIC REALM :- Indirect Expenditure	**148,525**	**184,462**	**183,760**	**(702)**	**6,118**	**(6,820)**	**103.7%**	**0**
	Net Income over Expenditure	**(141,525)**	**(178,949)**	**(176,410)**	**2,539**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**1,885,485**	**2,003,619**	**1,880,966**	**(122,653)**			**106.5%**
Expenditure	**2,045,531**	**1,811,388**	**1,880,966**	**69,578**	**47,851**	**21,728**	**98.8%**
Net Income over Expenditure	**(160,046)**	**192,232**	**0**	**(192,232)**			
plus Transfer from EMR	**0**	**116,300**	0	(116,300)			
less Transfer to EMR	**0**	**95,910**	0	(95,910)			
Movement to/(from) Gen Reserve	**(160,046)**	**212,622**	**0**	**(212,622)**			