Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **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	10,740	(17)	12,400	12,417			(0.1%)	
	ALLOTMENTS :- Income	**10,740**	**(17)**	**12,400**	**12,417**			**(0.1%)**	**0**
4013	RENT	698	116	500	384		384	23.3%	
4036	PROPERTY MAINTENANCE	354	3	2,000	1,997		1,997	0.2%	
4047	MATERIALS/TOOLS	90	0	500	500		500	0.0%	
4067	PEST CONTROL	1,045	0	1,200	1,200		1,200	0.0%	
4104	REFUSE COLLECTION	201	0	3,000	3,000	300	2,700	10.0%	
	ALLOTMENTS :- Indirect Expenditure	**2,387**	**120**	**7,200**	**7,080**	**300**	**6,780**	**5.8%**	**0**
	Net Income over Expenditure	**8,353**	**(136)**	**5,200**	**5,336**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	0	8,518	8,518			0.0%	
1084	INC-BURIAL FEES	75,195	1,700	61,500	59,800			2.8%	
1097	INC-MEMORIALS	4,850	620	5,000	4,380			12.4%	
	BURIAL GROUNDS :- Income	**80,045**	**2,320**	**75,018**	**72,698**			**3.1%**	**0**
4011	RATES	4,426	4,426	4,900	474		474	90.3%	
4012	WATER RATES	398	(23)	360	383		383	(6.4%)	
4014	ELECTRICITY	668	50	1,000	950		950	5.0%	
4026	COMPUTER	2,124	1,091	1,400	309		309	77.9%	
4036	PROPERTY MAINTENANCE	585	0	600	600		600	0.0%	
4067	PEST CONTROL	0	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	0	0	1,000	1,000		1,000	0.0%	
4110	FIRE PRECAUTIONS	0	0	200	200		200	0.0%	
4134	SECURITY	232	0	240	240		240	0.0%	
	BURIAL GROUNDS :- Indirect Expenditure	**8,433**	**5,544**	**9,900**	**4,356**	**0**	**4,356**	**56.0%**	**0**
	Net Income over Expenditure	**71,612**	**(3,224)**	**65,118**	**68,342**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	3,278	0	(3,278)			0.0%	
1088	INC-CAR PARKING FEES	31,554	2,708	36,000	33,292			7.5%	
1089	INC - PARKING PERMITS WORK	5,909	636	10,000	9,364			6.4%	
1091	INC-MISCELLANEOUS	0	1,432	0	(1,432)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	65	4,500	4,435			1.4%	
	CAR PARKS :- Income	**40,698**	**8,119**	**50,500**	**42,381**			**16.1%**	**0**
4011	RATES	26,703	26,771	28,700	1,929		1,929	93.3%	
4013	RENT	1	0	1	1		1	0.0%	

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Code	Description	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4023	STATIONERY	2,162	0	0	0		0	0.0%	
4037	GROUNDS MAINTENANCE	2,550	0	12,000	12,000	705	11,295	5.9%	
4038	MAINTENANCE CONTRACT	9,478	(694)	7,000	7,694	2,520	5,174	26.1%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000		2,000	0.0%	
4092	Card Processing Fees	1,990	157	2,000	1,843		1,843	7.8%	
4126	CAR PARK LEASE	36,000	3,000	36,000	33,000		33,000	8.3%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**29,234**	**87,701**	**58,467**	**3,225**	**55,242**	**37.0%**	**0**
	Net Income over Expenditure	**(38,239)**	**(21,115)**	**(37,201)**	**(16,086)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	270	4,000	3,730			6.8%	
1086	INC-SATURDAY MARKET RENTS	17,115	1,625	19,500	17,875			8.3%	
	MARKET :- Income	**20,985**	**1,895**	**23,500**	**21,605**			**8.1%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	(16)	2,250	2,266		2,266	(0.7%)	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**1,530**	**4,850**	**3,320**	**0**	**3,320**	**31.5%**	**0**
	Net Income over Expenditure	**16,440**	**365**	**18,650**	**18,285**				
107	TOWN CENTRE GENERAL								
1091	INC-MISCELLANEOUS	77,261	0	0	0			0.0%	
1094	INC-TC FESTIVAL	150	0	0	0			0.0%	
1144	INC-BIGGS EATS	1,500	333	2,500	2,167			13.3%	
1145	INC-CHRISTMAS ACTIVITIES	968	0	1,000	1,000			0.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**333**	**3,500**	**3,167**			**9.5%**	**0**
4007	HEALTH & SAFETY	212	0	600	600		600	0.0%	
4036	PROPERTY MAINTENANCE	592	(140)	700	840	140	700	0.0%	
4037	GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0%	
4065	UKSPF Expenditure	24,188	2,364	0	(2,364)	51,650	(54,015)	0.0%	2,364
4116	WAR MEM & REM SERV	2,421	(515)	1,500	2,015	791	1,224	18.4%	
4128	EQUIPMENT	286	0	800	800	10	790	1.3%	
4138	MARKET SQUARE EVENTS	5,238	(1,545)	4,600	6,145	4,983	1,162	74.7%	
4140	CHRISTMAS ACTIVITIES	7,321	0	8,350	8,350		8,350	0.0%	
4144	CCTV	29,064	26,444	30,000	3,556		3,556	88.1%	
4145	CHRISTMAS LIGHTS	14,115	0	17,000	17,000		17,000	0.0%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**26,609**	**65,050**	**38,441**	**57,575**	**(19,133)**	**129.4%**	**2,364**
	Net Income over Expenditure	**(3,557)**	**(26,275)**	**(61,550)**	**(35,275)**				
6000	plus Transfer from EMR	23,308	2,364	0	(2,364)				
6001	less Transfer to EMR	77,261	0	0	0				
	Movement to/(from) Gen Reserve	**(57,510)**	**(23,911)**	**(61,550)**	**(37,639)**				

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **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
109	CAPITAL EXPENDITURE								
1077	INC-S106 GRANTS	10,919	0	0	0			0.0%	
1078	INC-MISC GRANTS	70,964	0	0	0			0.0%	
1175	INC-SALES OF FIXED ASSETS	2,533	0	0	0			0.0%	
	CAPITAL EXPENDITURE :- Income	**84,416**	**0**	**0**	**0**				**0**
4053	LOAN INTEREST	27,566	0	40,000	40,000		40,000	0.0%	
4600	CP ex PWLB Capital Assets Impr	0	(5,850)	0	5,850	5,850	0	0.0%	
4603	CP ex PWLB Drove Rd Cem	8,474	0	0	0		0	0.0%	
4607	CP ex PWLB Brunel Drive	24,605	0	0	0		0	0.0%	
4620	Tritax Kitelands Phase 1	2,078	0	0	0		0	0.0%	
4801	CP - New Vehicles\Equipment	0	4,672	0	(4,672)		(4,672)	0.0%	4,672
4802	CP - New Computer Installation	5,606	0	0	0		0	0.0%	
4803	CP - Boiler Magistrates Court	7,518	0	0	0		0	0.0%	
4806	S106 Expenditure	23,386	0	0	0	1,117	(1,117)	0.0%	
4822	CP - Plant & Equipment	29,027	14,203	0	(14,203)		(14,203)	0.0%	12,139
4843	CP - Century House	44,305	0	0	0		0	0.0%	
4868	CP - Stratton Cem	14,550	0	0	0		0	0.0%	
4900	ROLLING CAPITAL FUND ALLOC'N	0	0	25,000	25,000		25,000	0.0%	
4980	LOAN REPAYMENT	25,168	0	29,000	29,000		29,000	0.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**212,282**	**13,026**	**94,000**	**80,974**	**6,967**	**74,007**	**21.3%**	**16,811**
	Net Income over Expenditure	**(127,866)**	**(13,026)**	**(94,000)**	**(80,974)**				
6000	plus Transfer from EMR	104,291	16,811	0	(16,811)				
6001	less Transfer to EMR	51,318	0	0	0				
	Movement to/(from) Gen Reserve	**(74,892)**	**3,785**	**(94,000)**	**(97,785)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	701	(79)	1,300	1,379		1,379	(6.1%)	
4016	CLEANING COSTS	14,811	0	12,480	12,480		12,480	0.0%	
4017	JANITORIAL MATERIALS	1,087	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	1,099	0	1,000	1,000		1,000	0.0%	
4042	EQUIPT MAINT/REPAIR	0	0	200	200		200	0.0%	
4047	MATERIALS/TOOLS	0	0	400	400		400	0.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**17,697**	**(79)**	**16,380**	**16,459**	**0**	**16,459**	**(0.5%)**	**0**
	Net Expenditure	**(17,697)**	**79**	**(16,380)**	**(16,459)**				
111	CORPORATE MANAGEMENT								
1076	PRECEPT RECEIVED	1,625,930	919,230	1,838,460	919,230			50.0%	

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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
1096 INTEREST RECEIVED	36,460	2,270	24,000	21,730			9.5%	
CORPORATE MANAGEMENT :- Income	**1,662,390**	**921,500**	**1,862,460**	**940,960**			**49.5%**	**0**
4057 AUDIT FEES	3,700	(3,155)	4,000	7,155		7,155	(78.9%)	
CORPORATE MANAGEMENT :- Indirect Expenditure	**3,700**	**(3,155)**	**4,000**	**7,155**	**0**	**7,155**	**(78.9%)**	**0**
Net Income over Expenditure	**1,658,690**	**924,655**	**1,858,460**	**933,805**				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	6,062	4,586	6,400	1,814		1,814	71.7%	
4085 COUNCIL WEBSITE	2,948	377	2,500	2,123		2,123	15.1%	
4135 ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**9,010**	**4,963**	**12,900**	**7,937**	**0**	**7,937**	**38.5%**	**0**
Net Expenditure	**(9,010)**	**(4,963)**	**(12,900)**	**(7,937)**				
113 CIVIC ACTIVITIES & EXPENSES								
1300 INC-MAYORS CHARITY	1,713	43	0	(43)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**43**	**0**	**(43)**				**0**
4112 TOWN MAYOR'S EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4166 TWINNING	0	312	1,000	688	75	613	38.7%	
4179 CIVIC FUNCTIONS	909	(9)	1,000	1,009	17	992	0.8%	
4180 CIVIC REGALIA REPAIRS ETC	0	0	250	250		250	0.0%	
4300 MAYOR'S CHARITY EXPENDITURE	2,713	(2,397)	0	2,397		2,397	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	**3,622**	**(2,094)**	**3,250**	**5,344**	**93**	**5,251**	**(61.6%)**	**0**
Net Income over Expenditure	**(1,909)**	**2,137**	**(3,250)**	**(5,387)**				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	0	1,513	0	(1,513)			0.0%	
1082 INC-LETTINGS	55,055	5,658	62,000	56,342			9.1%	
ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**7,171**	**62,000**	**54,829**			**11.6%**	**0**
4007 HEALTH & SAFETY	458	11	500	489		489	2.2%	
4011 RATES	6,244	5,364	6,000	636		636	89.4%	
4012 WATER RATES	1,142	(214)	3,200	3,414		3,414	(6.7%)	
4014 ELECTRICITY	9,527	115	8,000	7,885		7,885	1.4%	
4015 GAS	(1,915)	434	6,000	5,566		5,566	7.2%	
4016 CLEANING COSTS	1,535	0	4,680	4,680		4,680	0.0%	
4017 JANITORIAL MATERIALS	972	0	1,000	1,000	36	964	3.6%	

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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
4031	ADVERTISING	0	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	2,792	(12)	5,000	5,012	97	4,915	1.7%	
4060	OFFICE EQUIPMENT	816	(209)	700	909	209	700	0.0%	
4065	UKSPF Expenditure	0	0	0	0	4,791	(4,791)	0.0%	
4081	Licences	170	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	1,018	0	500	500		500	0.0%	
4110	FIRE PRECAUTIONS	745	(745)	1,000	1,745	845	900	10.0%	
4128	EQUIPMENT	(66)	0	2,500	2,500		2,500	0.0%	
4134	SECURITY	465	0	300	300		300	0.0%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**4,744**	**40,580**	**35,836**	**5,979**	**29,857**	**26.4%**	**0**
	Net Income over Expenditure	**31,152**	**2,427**	**21,420**	**18,993**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**2,427**	**21,420**	**18,993**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	155	7,000	6,845			2.2%	
1091	INC-MISCELLANEOUS	1,539	190	9,500	9,310			2.0%	
	RECREATION GROUNDS :- Income	**13,190**	**5,346**	**21,500**	**16,154**			**24.9%**	**0**
4011	RATES	4,171	4,142	4,800	658		658	86.3%	
4012	WATER RATES	12,827	(147)	8,000	8,147		8,147	(1.8%)	
4014	ELECTRICITY	19,950	166	8,000	7,834		7,834	2.1%	
4016	CLEANING COSTS	3,075	50	2,780	2,730		2,730	1.8%	
4037	GROUNDS MAINTENANCE	9,480	1,343	15,000	13,657	2,535	11,122	25.9%	
4038	MAINTENANCE CONTRACT	7,800	645	9,100	8,455		8,455	7.1%	
4039	PLAY. EQUIP. MAINT.	7,480	248	15,000	14,752		14,752	1.7%	
4043	FENCING & GATES	0	0	250	250		250	0.0%	
4044	TREES & PLANTS	198	4,180	6,000	1,820		1,820	69.7%	
4047	MATERIALS/TOOLS	0	0	200	200		200	0.0%	
4067	PEST CONTROL	0	0	600	600		600	0.0%	
4104	REFUSE COLLECTION	5,600	0	8,000	8,000		8,000	0.0%	
4110	FIRE PRECAUTIONS	993	0	2,000	2,000		2,000	0.0%	
4134	SECURITY	3,129	0	4,000	4,000		4,000	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**10,626**	**83,730**	**73,104**	**2,535**	**70,569**	**15.7%**	**0**
	Net Income over Expenditure	**(61,514)**	**(5,279)**	**(62,230)**	**(56,951)**				

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Month No: 1 **Cost Centre Report**

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901	CENTRAL SERVICES								
1080	INC-COMMON GROUND DIVIDEND	0	0	340	340			0.0%	
1091	INC-MISCELLANEOUS	456	0	0	0			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	0	0	0			0.0%	
	CENTRAL SERVICES :- Income	**810**	**0**	**340**	**340**			**0.0%**	**0**
4000	OVERTIME ALL BCT	7,247	718	10,000	9,282		9,282	7.2%	
4001	STAFF SALARIES	753,128	70,560	869,570	799,010		799,010	8.1%	
4002	EMPLOYERS N.I	75,613	9,150	113,185	104,035		104,035	8.1%	
4003	EMPLOYERS SUPERANN.	169,572	16,845	211,406	194,561		194,561	8.0%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	497	7,200	6,703		6,703	6.9%	
4008	STAFF TRAINING	7,330	0	8,000	8,000	1,200	6,800	15.0%	
4009	STAFF TRAVEL	1,919	150	2,000	1,850		1,850	7.5%	
4010	MISC. STAFF COSTS	1,510	222	1,000	778	53	726	27.4%	
4011	RATES	16,467	16,467	17,300	833		833	95.2%	
4012	WATER RATES	644	24	500	476		476	4.7%	
4014	ELECTRICITY	3,558	(30)	4,000	4,030		4,030	(0.7%)	
4015	GAS	5,542	0	6,000	6,000		6,000	0.0%	
4016	CLEANING COSTS	8,556	0	6,240	6,240		6,240	0.0%	
4017	JANITORIAL MATERIALS	716	(32)	800	832	186	646	19.2%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	616	10,000	9,384		9,384	6.2%	
4022	POSTAGE	912	0	800	800		800	0.0%	
4023	STATIONERY	3,293	161	4,200	4,039	227	3,813	9.2%	
4025	INSURANCE	20,174	20,423	23,500	3,077	125	2,952	87.4%	
4026	COMPUTER	64,971	7,033	74,000	66,967		66,967	9.5%	
4027	PHOTOCOPIER	5,480	792	4,000	3,208		3,208	19.8%	
4030	JOB RECRUITMENT	1,943	0	3,000	3,000		3,000	0.0%	
4031	ADVERTISING	4,147	261	3,000	2,739	526	2,213	26.2%	
4036	PROPERTY MAINTENANCE	6,265	0	4,000	4,000		4,000	0.0%	
4051	BANK CHARGES	3,239	282	4,500	4,218		4,218	6.3%	
4056	LEGAL EXPENSES	51,068	(2,875)	15,000	17,875	2,885	14,990	0.1%	
4058	PROFESSIONAL FEES	13,912	(1,100)	15,000	16,100	6,655	9,445	37.0%	
4059	HR CONSULTANCY	2,458	113	4,000	3,887	220	3,667	8.3%	
4060	OFFICE EQUIPMENT	2,052	0	1,200	1,200		1,200	0.0%	
4073	PAYROLL BUREAU FEES	4,802	(1,200)	4,000	5,200		5,200	(30.0%)	
4074	ACCOUNTANCY FEES	1,360	(600)	500	1,100		1,100	(120.0%)	
4081	Licences	170	0	250	250		250	0.0%	
4092	Card Processing Fees	48	6	75	69		69	8.0%	
4094	COUNCILLOR TRAINING & INDUCTIO	90	0	200	200		200	0.0%	

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4103	PROTECTIVE CLOTHING	331	0	150	150		150	0.0%	
4104	REFUSE COLLECTION	623	0	600	600		600	0.0%	
4110	FIRE PRECAUTIONS	1,262	(726)	2,000	2,726	745	1,981	0.9%	
4128	EQUIPMENT	1,575	0	1,000	1,000		1,000	0.0%	
4134	SECURITY	1,625	606	2,000	1,394		1,394	30.3%	
4140	CHRISTMAS ACTIVITIES	851	0	1,000	1,000		1,000	0.0%	
4261	GRANTS UNDER OTHER POWERS	21,807	0	20,000	20,000		20,000	0.0%	
4264	Community Agent Grant	13,468	0	17,493	17,493		17,493	0.0%	
	CENTRAL SERVICES :- Indirect Expenditure	**1,300,576**	**140,363**	**1,474,669**	**1,334,306**	**12,821**	**1,321,485**	**10.4%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(140,363)**	**(1,474,329)**	**(1,333,966)**				
902	PUBLIC REALM								
1081	INC-RENT	7,350	0	7,600	7,600			0.0%	
1092	INC-GRNDS MAINT	0	0	11,000	11,000			0.0%	
	PUBLIC REALM :- Income	**7,350**	**0**	**18,600**	**18,600**			**0.0%**	**0**
4007	HEALTH & SAFETY	832	(117)	3,000	3,117	241	2,876	4.1%	
4011	RATES	34,570	35,520	35,000	(520)		(520)	101.5%	
4012	WATER RATES	333	(100)	358	458		458	(27.9%)	
4013	RENT	56,746	4,396	64,000	59,604		59,604	6.9%	
4014	ELECTRICITY	2,297	2	3,000	2,998		2,998	0.1%	
4016	CLEANING COSTS	1,575	0	2,800	2,800		2,800	0.0%	
4017	JANITORIAL MATERIALS	40	0	100	100		100	0.0%	
4025	INSURANCE	5,008	7,869	8,500	631		631	92.6%	
4036	PROPERTY MAINTENANCE	3,088	(2,438)	1,000	3,438	2,438	1,000	0.0%	
4041	EQUIPMENT HIRE	743	(235)	1,000	1,235	235	1,000	0.0%	
4042	EQUIPT MAINT/REPAIR	1,784	(28)	8,000	8,028	28	8,000	0.0%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	4,280	33,000	28,720	3,500	25,220	23.6%	
4047	MATERIALS/TOOLS	4,477	319	8,000	7,681	27	7,654	4.3%	
4048	VEHICLE MAINT/REPAIR	4,164	(77)	3,000	3,077	98	2,979	0.7%	
4049	VEHICLE FUEL	8,475	0	8,000	8,000		8,000	0.0%	
4050	VEHICLE TAX	300	0	1,800	1,800		1,800	0.0%	
4064	ANNUAL BASKETS & BEDDING	7,640	(1,560)	8,000	9,560	1,560	8,000	0.0%	
4093	SERVICE CHARGE	4,145	0	4,300	4,300		4,300	0.0%	
4098	MOWER LEASING	18,084	1,507	18,000	16,493		16,493	8.4%	
4100	FERT./SEEDS/WEEDKILL	79	0	500	500		500	0.0%	
4101	MOWER REPAIRS	578	0	2,000	2,000		2,000	0.0%	
4103	PROTECTIVE CLOTHING	3,964	555	3,500	2,945	186	2,758	21.2%	
4104	REFUSE COLLECTION	1,440	0	0	0		0	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **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
4110	FIRE PRECAUTIONS	551	(745)	250	995	745	250	0.0%	
4119	SKIP HIRE	0	0	1,000	1,000		1,000	0.0%	
4128	EQUIPMENT	1,949	(8)	4,500	4,508	1,351	3,158	29.8%	
	PUBLIC REALM :- Indirect Expenditure	**188,264**	**49,141**	**225,608**	**176,467**	**10,408**	**166,058**	**26.4%**	**0**
	Net Income over Expenditure	**(180,914)**	**(49,141)**	**(207,008)**	**(157,867)**				
	Grand Totals:- Income	**2,057,271**	**946,711**	**2,129,818**	**1,183,107**			**44.5%**	
	Expenditure	**2,011,497**	**280,572**	**2,129,818**	**1,849,246**	**99,903**	**1,749,343**	**17.9%**	
	Net Income over Expenditure	**45,774**	**666,139**	**0**	**(666,139)**				
	plus Transfer from EMR	**128,184**	**19,175**	0	(19,175)				
	less Transfer to EMR	**128,579**	**0**	0	0				
	Movement to/(from) Gen Reserve	**45,379**	**685,314**	**0**	**(685,314)**				