Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **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	10,740	10,800	60			99.4%	
	ALLOTMENTS :- Income	**9,321**	**10,740**	**10,800**	**60**			**99.4%**	**0**
4013	RENT	465	698	500	(198)		(198)	139.5%	
4036	PROPERTY MAINTENANCE	0	354	1,200	846	85	762	36.5%	
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**	**2,387**	**12,350**	**9,963**	**85**	**9,878**	**20.0%**	**0**
	Net Income over Expenditure	**682**	**8,353**	**(1,550)**	**(9,903)**				
104	BURIAL GROUNDS								
1077	INC-S106 GRANTS	0	0	0	0			0.0%	7,320
1084	INC-BURIAL FEES	25,340	75,195	41,185	(34,010)			182.6%	
1097	INC-MEMORIALS	4,510	4,850	4,998	148			97.0%	
	BURIAL GROUNDS :- Income	**29,850**	**80,045**	**46,183**	**(33,862)**			**173.3%**	**7,320**
4011	RATES	4,426	4,426	4,723	297		297	93.7%	
4012	WATER RATES	282	398	350	(48)		(48)	113.8%	
4014	ELECTRICITY	3,958	668	1,000	332		332	66.8%	
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		200	0.0%	
4134	SECURITY	220	232	235	3		3	98.7%	
	BURIAL GROUNDS :- Indirect Expenditure	**10,150**	**8,433**	**7,248**	**(1,185)**	**0**	**(1,185)**	**116.4%**	**0**
	Net Income over Expenditure	**19,700**	**71,612**	**38,935**	**(32,677)**				
105	CAR PARKS								
1088	INC-CAR PARKING FEES	28,510	31,554	35,000	3,446			90.2%	
1089	INC - PARKING PERMITS WORK	9,002	5,909	14,137	8,228			41.8%	
1189	INC-PARKING PERMITS RES	3,852	3,234	5,281	2,047			61.2%	
	CAR PARKS :- Income	**41,364**	**40,698**	**54,418**	**13,720**			**74.8%**	**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	2,162	700	(1,462)		(1,462)	308.9%	

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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
4037	GROUNDS MAINTENANCE	5,150	2,550	11,995	9,445		9,445	21.3%	
4038	MAINTENANCE CONTRACT	8,471	9,478	2,562	(6,916)		(6,916)	369.9%	
4042	EQUIPT MAINT/REPAIR	729	53	2,550	2,497		2,497	2.1%	
4092	Card Processing Fees	1,541	1,990	1,520	(470)		(470)	130.9%	
4126	CAR PARK LEASE	42,000	36,000	36,000	0		0	100.0%	
4128	EQUIPMENT	36	0	0	0		0	0.0%	
	CAR PARKS :- Indirect Expenditure	**84,261**	**78,937**	**83,401**	**4,464**	**0**	**4,464**	**94.6%**	**0**
	Net Income over Expenditure	**(42,897)**	**(38,239)**	**(28,983)**	**9,256**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	4,687	3,870	5,335	1,465			72.5%	
1086	INC-SATURDAY MARKET RENTS	17,386	17,115	19,000	1,885			90.1%	
	MARKET :- Income	**22,073**	**20,985**	**24,335**	**3,350**			**86.2%**	**0**
4011	RATES	1,472	1,491	1,571	80		80	94.9%	
4014	ELECTRICITY	2,439	3,054	2,200	(854)		(854)	138.8%	
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**	**4,545**	**4,771**	**226**	**0**	**226**	**95.3%**	**0**
	Net Income over Expenditure	**18,112**	**16,440**	**19,564**	**3,124**				
107	TOWN CENTRE GENERAL								
1077	INC-S106 GRANTS	13,657	0	0	0			0.0%	
1091	INC-MISCELLANEOUS	9,080	77,261	0	(77,261)			0.0%	121,259
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**	**79,879**	**2,450**	**(77,429)**			**3260.4%**	**121,259**
4007	HEALTH & SAFETY	63	212	1,000	789		789	21.1%	
4036	PROPERTY MAINTENANCE	171	592	655	63	140	(77)	111.8%	
4065	UKSPF Expenditure	0	24,188	0	(24,188)	50,099	(74,287)	0.0%	12,488
4116	WAR MEM & REM SERV	1,213	2,421	1,358	(1,063)	515	(1,578)	216.2%	
4128	EQUIPMENT	0	286	800	514		514	35.7%	
4138	MARKET SQUARE EVENTS	1,350	5,238	1,200	(4,038)		(4,038)	436.5%	
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**	**83,436**	**46,863**	**(36,573)**	**50,754**	**(87,327)**	**286.3%**	**12,488**
	Net Income over Expenditure	**(36,928)**	**(3,557)**	**(44,413)**	**(40,856)**				
6000	plus Transfer from EMR	0	23,308	0	(23,308)				
6001	less Transfer to EMR	0	77,261	0	(77,261)				

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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
	Movement to/(from) Gen Reserve	**(36,928)**	**(57,510)**	**(44,413)**	**13,097**				
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	27,566	34,487	6,921		6,921	79.9%	
4600	CP ex PWLB Capital Assets Impr	19,450	0	0	0	5,850	(5,850)	0.0%	
4601	CP ex PWLB Allotments	923	0	0	0		0	0.0%	
4603	CP ex PWLB Drove Rd Cem	151,076	8,474	0	(8,474)		(8,474)	0.0%	10,000
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	29,027	0	(29,027)		(29,027)	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	25,168	24,290	(878)		(878)	103.6%	
4998	Rounding correction	(1)	0	0	0		0	0.0%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**338,831**	**212,282**	**115,549**	**(96,733)**	**5,850**	**(102,583)**	**188.8%**	**92,890**
	Net Income over Expenditure	**(224,539)**	**(127,866)**	**(115,549)**	**12,317**				
6000	plus Transfer from EMR	0	104,291	0	(104,291)				
6001	less Transfer to EMR	0	51,318	0	(51,318)				
	Movement to/(from) Gen Reserve	**(224,539)**	**(74,892)**	**(115,549)**	**(40,657)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	1,977	701	1,300	599		599	53.9%	
4016	CLEANING COSTS	3,060	14,811	0	(14,811)		(14,811)	0.0%	
4017	JANITORIAL MATERIALS	540	1,087	1,200	113		113	90.5%	
4036	PROPERTY MAINTENANCE	162	1,099	2,500	1,401		1,401	43.9%	
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**	**17,697**	**5,600**	**(12,097)**	**0**	**(12,097)**	**316.0%**	**0**
Net Expenditure	**(6,169)**	**(17,697)**	**(5,600)**	**12,097**				
111 CORPORATE MANAGEMENT								
1076 PRECEPT RECEIVED	1,533,241	1,625,930	1,625,930	0			100.0%	
1096 INTEREST RECEIVED	32,173	36,460	24,000	(12,460)			151.9%	
CORPORATE MANAGEMENT :- Income	**1,565,414**	**1,662,390**	**1,649,930**	**(12,460)**			**100.8%**	**0**
4057 AUDIT FEES	3,065	3,700	3,700	0		0	100.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	**3,065**	**3,700**	**3,700**	**0**	**0**	**0**	**100.0%**	**0**
Net Income over Expenditure	**1,562,349**	**1,658,690**	**1,646,230**	**(12,460)**				
112 DEMOCRATIC REP'N & MGM'T								
4024 SUBSCRIPTIONS	7,178	6,062	6,400	338		338	94.7%	
4085 COUNCIL WEBSITE	1,840	2,948	2,500	(448)		(448)	117.9%	
4135 ELECTION PROVISION	8,318	0	4,000	4,000		4,000	0.0%	
DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**17,336**	**9,010**	**12,900**	**3,890**	**0**	**3,890**	**69.8%**	**0**
Net Expenditure	**(17,336)**	**(9,010)**	**(12,900)**	**(3,890)**				
113 CIVIC ACTIVITIES & EXPENSES								
1300 INC-MAYORS CHARITY	3,507	1,713	0	(1,713)			0.0%	
CIVIC ACTIVITIES & EXPENSES :- Income	**3,507**	**1,713**	**0**	**(1,713)**				**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	909	1,000	91	17	73	92.7%	
4180 CIVIC REGALIA REPAIRS ETC	21	0	250	250		250	0.0%	
4300 MAYOR'S CHARITY EXPENDITURE	3,622	2,713	0	(2,713)		(2,713)	0.0%	
CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	**4,734**	**3,622**	**2,500**	**(1,122)**	**17**	**(1,140)**	**145.6%**	**0**
Net Income over Expenditure	**(1,227)**	**(1,909)**	**(2,500)**	**(591)**				
115 ORCHARD COMMUNITY CENTRE								
1077 INC-S106 GRANTS	800	0	0	0			0.0%	
1082 INC-LETTINGS	50,682	55,055	67,000	11,945			82.2%	
1091 INC-MISCELLANEOUS	2	0	0	0			0.0%	
1115 INC-REFRESHMENTS	44	0	0	0			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	**51,528**	**55,055**	**67,000**	**11,945**			**82.2%**	**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
4007	HEALTH & SAFETY	82	458	250	(208)		(208)	183.1%	
4011	RATES	13,000	6,244	6,936	692		692	90.0%	
4012	WATER RATES	3,683	1,142	3,200	2,058		2,058	35.7%	
4014	ELECTRICITY	4,797	9,527	3,500	(6,027)		(6,027)	272.2%	
4015	GAS	7,040	(1,915)	6,200	8,115		8,115	(30.9%)	
4016	CLEANING COSTS	861	1,535	0	(1,535)		(1,535)	0.0%	
4017	JANITORIAL MATERIALS	0	972	1,000	28		28	97.2%	
4036	PROPERTY MAINTENANCE	6,337	2,792	3,000	208	86	123	95.9%	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	816	700	(116)	209	(325)	146.4%	
4081	Licences	159	170	159	(11)		(11)	106.6%	
4104	REFUSE COLLECTION	1,368	1,018	1,000	(18)		(18)	101.8%	
4110	FIRE PRECAUTIONS	821	745	1,000	255	745	(490)	149.0%	
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**	**23,903**	**27,295**	**3,392**	**1,040**	**2,353**	**91.4%**	**585**
	Net Income over Expenditure	**11,984**	**31,152**	**39,705**	**8,553**				
6000	plus Transfer from EMR	0	585	0	(585)				
	Movement to/(from) Gen Reserve	**11,984**	**31,737**	**39,705**	**7,968**				
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	4,635	7,000	2,365			66.2%	
1091	INC-MISCELLANEOUS	600	1,539	1,500	(39)			102.6%	
	RECREATION GROUNDS :- Income	**10,936**	**13,190**	**12,100**	**(1,090)**			**109.0%**	**0**
4011	RATES	4,142	4,171	4,420	249		249	94.4%	
4012	WATER RATES	22,528	12,827	12,000	(827)		(827)	106.9%	
4014	ELECTRICITY	12,029	19,950	6,500	(13,450)		(13,450)	306.9%	
4016	CLEANING COSTS	0	3,075	0	(3,075)		(3,075)	0.0%	
4037	GROUNDS MAINTENANCE	4,866	9,480	4,000	(5,480)		(5,480)	237.0%	
4038	MAINTENANCE CONTRACT	6,689	7,800	8,600	800		800	90.7%	
4039	PLAY. EQUIP. MAINT.	0	7,480	15,000	7,520		7,520	49.9%	
4043	FENCING & GATES	5	0	250	250		250	0.0%	
4044	TREES & PLANTS	0	198	1,000	802		802	19.8%	
4047	MATERIALS/TOOLS	297	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	7,219	5,600	8,000	2,400		2,400	70.0%	

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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
4110	FIRE PRECAUTIONS	3,341	993	2,100	1,107		1,107	47.3%	
4134	SECURITY	8,539	3,129	8,500	5,371		5,371	36.8%	
	RECREATION GROUNDS :- Indirect Expenditure	**69,655**	**74,704**	**70,570**	**(4,134)**	**0**	**(4,134)**	**105.9%**	**0**
	Net Income over Expenditure	**(58,718)**	**(61,514)**	**(58,470)**	**3,044**				
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	456	3,000	2,544			15.2%	
1145	INC-CHRISTMAS ACTIVITIES	0	354	0	(354)			0.0%	
	CENTRAL SERVICES :- Income	**3,706**	**810**	**3,000**	**2,190**			**27.0%**	**0**
4000	OVERTIME ALL BCT	12,190	7,247	10,000	2,753		2,753	72.5%	
4001	STAFF SALARIES	714,562	753,128	800,667	47,539		47,539	94.1%	
4002	EMPLOYERS N.I	71,207	75,613	67,842	(7,771)		(7,771)	111.5%	
4003	EMPLOYERS SUPERANN.	158,230	169,572	174,970	5,398		5,398	96.9%	
4005	AGENCY STAFF	4,797	26	5,000	4,974		4,974	0.5%	
4007	HEALTH & SAFETY	1,550	7,321	1,500	(5,821)		(5,821)	488.1%	
4008	STAFF TRAINING	8,296	7,330	9,600	2,270	84	2,186	77.2%	
4009	STAFF TRAVEL	2,697	1,919	2,940	1,021		1,021	65.3%	
4010	MISC. STAFF COSTS	21,912	1,510	1,440	(70)	168	(238)	116.5%	
4011	RATES	16,067	16,467	17,143	676		676	96.1%	
4012	WATER RATES	672	644	500	(144)		(144)	128.7%	
4014	ELECTRICITY	5,464	3,558	4,000	442		442	89.0%	
4015	GAS	10,059	5,542	8,000	2,458		2,458	69.3%	
4016	CLEANING COSTS	2,520	8,556	0	(8,556)		(8,556)	0.0%	
4017	JANITORIAL MATERIALS	433	716	1,000	284	74	210	79.0%	
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	11,500	11,000	(500)		(500)	104.5%	
4022	POSTAGE	445	912	200	(712)		(712)	455.9%	
4023	STATIONERY	3,989	3,293	4,000	707		707	82.3%	
4025	INSURANCE	19,415	20,174	20,715	541	125	416	98.0%	
4026	COMPUTER	66,726	64,971	61,317	(3,654)		(3,654)	106.0%	
4027	PHOTOCOPIER	3,684	5,480	3,629	(1,851)		(1,851)	151.0%	
4030	JOB RECRUITMENT	6,709	1,943	3,000	1,058		1,058	64.8%	
4031	ADVERTISING	4,625	4,147	4,800	653		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	3,239	2,800	(439)		(439)	115.7%	
4056	LEGAL EXPENSES	5,950	51,068	9,000	(42,068)	2,875	(44,943)	599.4%	
4058	PROFESSIONAL FEES	13,441	13,912	15,000	1,088	7,445	(6,357)	142.4%	
4059	HR CONSULTANCY	3,822	2,458	3,500	1,042	220	822	76.5%	
4060	OFFICE EQUIPMENT	1,682	2,052	1,200	(852)		(852)	171.0%	
4073	PAYROLL BUREAU FEES	4,060	4,802	4,000	(802)		(802)	120.0%	
4074	ACCOUNTANCY FEES	2,491	1,360	1,000	(360)		(360)	136.0%	
4081	Licences	159	170	260	91		91	65.2%	
4092	Card Processing Fees	36	48	36	(12)		(12)	133.3%	
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	623	600	(23)		(23)	103.9%	
4110	FIRE PRECAUTIONS	581	1,262	250	(1,012)	745	(1,757)	802.9%	
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	21,807	28,000	6,193		6,193	77.9%	
4264	Community Agent Grant	12,730	13,468	13,000	(468)		(468)	103.6%	
	CENTRAL SERVICES :- Indirect Expenditure	**1,246,155**	**1,300,576**	**1,300,459**	**(117)**	**11,736**	**(11,853)**	**100.9%**	**1,797**
	Net Income over Expenditure	**(1,242,448)**	**(1,299,766)**	**(1,297,459)**	**2,307**				
902	PUBLIC REALM								
1081	INC-RENT	7,000	7,350	7,350	0			100.0%	
	PUBLIC REALM :- Income	**7,000**	**7,350**	**7,350**	**0**			**100.0%**	**0**
4007	HEALTH & SAFETY	1,521	832	1,500	668	158	510	66.0%	
4011	RATES	26,081	34,570	27,829	(6,741)		(6,741)	124.2%	
4012	WATER RATES	972	333	300	(33)		(33)	110.8%	
4013	RENT	56,179	56,746	62,525	5,779		5,779	90.8%	
4014	ELECTRICITY	3,041	2,297	3,000	703		703	76.6%	
4016	CLEANING COSTS	0	1,575	0	(1,575)		(1,575)	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **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
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	3,088	150	(2,938)	2,438	(5,376)	3684.0%	
4041	EQUIPMENT HIRE	350	743	1,000	258	235	23	97.8%	
4042	EQUIPT MAINT/REPAIR	2,555	1,784	4,000	2,216	28	2,189	45.3%	
4046	VEHICLE LEASING	9,824	25,404	24,556	(848)		(848)	103.5%	
4047	MATERIALS/TOOLS	6,229	4,477	5,400	923	82	840	84.4%	
4048	VEHICLE MAINT/REPAIR	9,513	4,164	4,000	(164)	98	(262)	106.5%	
4049	VEHICLE FUEL	7,061	8,475	8,000	(475)		(475)	105.9%	
4050	VEHICLE TAX	505	300	930	630		630	32.2%	
4064	ANNUAL BASKETS & BEDDING	0	7,640	6,000	(1,640)	1,560	(3,200)	153.3%	
4093	SERVICE CHARGE	4,202	4,145	4,286	141		141	96.7%	
4098	MOWER LEASING	6,560	18,084	18,084	0		0	100.0%	
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	3,964	3,500	(464)	58	(522)	114.9%	
4104	REFUSE COLLECTION	0	1,440	0	(1,440)		(1,440)	0.0%	
4110	FIRE PRECAUTIONS	294	551	250	(301)	745	(1,046)	518.4%	
4128	EQUIPMENT	2,233	1,949	2,350	401	44	357	84.8%	
	PUBLIC REALM :- Indirect Expenditure	**148,525**	**188,264**	**183,760**	**(4,504)**	**5,446**	**(9,951)**	**105.4%**	**0**
	Net Income over Expenditure	**(141,525)**	**(180,914)**	**(176,410)**	**4,504**				
	Grand Totals:- Income	**1,885,485**	**2,057,271**	**1,880,966**	**(176,305)**			**109.4%**	
	Expenditure	**2,045,531**	**2,011,497**	**1,880,966**	**(130,531)**	**74,928**	**(205,459)**	**110.9%**	
	Net Income over Expenditure	**(160,046)**	**45,774**	**0**	**(45,774)**				
	plus Transfer from EMR	**0**	**128,184**	0	(128,184)				
	less Transfer to EMR	**0**	**128,579**	0	(128,579)				
	Movement to/(from) Gen Reserve	**(160,046)**	**45,379**	**0**	**(45,379)**				