Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 **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	0	12,400	12,400			0.0%	
	ALLOTMENTS :- Income	**10,740**	**0**	**12,400**	**12,400**			**0.0%**	**0**
4013	RENT	698	116	500	384		384	23.3%	
4036	PROPERTY MAINTENANCE	354	153	2,000	1,847		1,847	7.7%	
4047	MATERIALS/TOOLS	90	0	500	500		500	0.0%	
4067	PEST CONTROL	1,045	154	1,200	1,046		1,046	12.8%	
4104	REFUSE COLLECTION	201	0	3,000	3,000		3,000	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**2,387**	**424**	**7,200**	**6,776**	**0**	**6,776**	**5.9%**	**0**
	Net Income over Expenditure	**8,353**	**(424)**	**5,200**	**5,624**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	0	8,518	8,518			0.0%	
1084	INC-BURIAL FEES	75,195	10,060	61,500	51,440			16.4%	
1097	INC-MEMORIALS	4,850	1,240	5,000	3,760			24.8%	
	BURIAL GROUNDS :- Income	**80,045**	**11,300**	**75,018**	**63,718**			**15.1%**	**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	3	1,000	997		997	0.3%	
4026	COMPUTER	2,124	1,234	1,400	167		167	88.1%	
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	100.0%	
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**	**5,639**	**9,900**	**4,261**	**1,000**	**3,261**	**67.1%**	**0**
	Net Income over Expenditure	**71,612**	**5,661**	**65,118**	**59,457**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	3,278	0	(3,278)			0.0%	
1088	INC-CAR PARKING FEES	31,554	5,132	36,000	30,868			14.3%	
1089	INC - PARKING PERMITS WORK	5,909	772	10,000	9,228			7.7%	
1091	INC-MISCELLANEOUS	0	2,276	0	(2,276)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	548	4,500	3,952			12.2%	
	CAR PARKS :- Income	**40,698**	**12,006**	**50,500**	**38,494**			**23.8%**	**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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		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	4,705	7,295	39.2%	
4038	MAINTENANCE CONTRACT	9,478	(345)	7,000	7,345	2,520	4,825	31.1%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000		2,000	0.0%	
4092	Card Processing Fees	1,990	310	2,000	1,690		1,690	15.5%	
4126	CAR PARK LEASE	36,000	6,000	36,000	30,000		30,000	16.7%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**32,737**	**87,701**	**54,964**	**7,225**	**47,739**	**45.6%**	**0**
	Net Income over Expenditure	**(38,239)**	**(20,731)**	**(37,201)**	**(16,470)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	666	4,000	3,334			16.6%	
1086	INC-SATURDAY MARKET RENTS	17,115	3,332	19,500	16,168			17.1%	
	MARKET :- Income	**20,985**	**3,998**	**23,500**	**19,502**			**17.0%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	(266)	2,250	2,516		2,516	(11.8%)	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**1,281**	**4,850**	**3,569**	**0**	**3,569**	**26.4%**	**0**
	Net Income over Expenditure	**16,440**	**2,717**	**18,650**	**15,933**				
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	667	2,500	1,833			26.7%	
1145	INC-CHRISTMAS ACTIVITIES	968	0	1,000	1,000			0.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**667**	**3,500**	**2,833**			**19.0%**	**0**
4007	HEALTH & SAFETY	212	0	600	600		600	0.0%	
4036	PROPERTY MAINTENANCE	592	(140)	700	840	192	648	7.5%	
4037	GROUNDS MAINTENANCE	0	240	1,500	1,260		1,260	16.0%	
4065	UKSPF Expenditure	24,188	20,868	0	(20,868)	26,696	(47,565)	0.0%	20,868
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	(397)	4,600	4,997	4,064	933	79.7%	
4140	CHRISTMAS ACTIVITIES	7,321	1,607	8,350	6,743	321	6,422	23.1%	
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**	**48,107**	**65,050**	**16,943**	**32,076**	**(15,133)**	**123.3%**	**20,868**
	Net Income over Expenditure	**(3,557)**	**(47,441)**	**(61,550)**	**(14,109)**				
6000	plus Transfer from EMR	23,308	20,868	0	(20,868)				
6001	less Transfer to EMR	77,261	0	0	0				
	Movement to/(from) Gen Reserve	**(57,510)**	**(26,573)**	**(61,550)**	**(34,977)**				

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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
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	1,117	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**	**14,143**	**94,000**	**79,857**	**5,850**	**74,007**	**21.3%**	**16,811**
	Net Income over Expenditure	**(127,866)**	**(14,143)**	**(94,000)**	**(79,857)**				
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)**	**2,668**	**(94,000)**	**(96,668)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	701	(20)	1,300	1,320		1,320	(1.5%)	
4016	CLEANING COSTS	14,811	1,040	12,480	11,440		11,440	8.3%	
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**	**1,020**	**16,380**	**15,360**	**0**	**15,360**	**6.2%**	**0**
	Net Expenditure	**(17,697)**	**(1,020)**	**(16,380)**	**(15,360)**				
111	CORPORATE MANAGEMENT								
1076	PRECEPT RECEIVED	1,625,930	919,230	1,838,460	919,230			50.0%	

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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
1096	INTEREST RECEIVED	36,460	5,161	24,000	18,839			21.5%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**924,391**	**1,862,460**	**938,069**			**49.6%**	**0**
4057	AUDIT FEES	3,700	(2,660)	4,000	6,660		6,660	(66.5%)	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**3,700**	**(2,660)**	**4,000**	**6,660**	**0**	**6,660**	**(66.5%)**	**0**
	Net Income over Expenditure	**1,658,690**	**927,051**	**1,858,460**	**931,409**				
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	387	1,000	613	365	248	75.2%	
4179	CIVIC FUNCTIONS	909	(9)	1,000	1,009	125	884	11.6%	
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**	**(2,019)**	**3,250**	**5,269**	**490**	**4,779**	**(47.0%)**	**0**
	Net Income over Expenditure	**(1,909)**	**2,062**	**(3,250)**	**(5,312)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	1,513	0	(1,513)			0.0%	
1082	INC-LETTINGS	55,055	9,446	62,000	52,554			15.2%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**10,959**	**62,000**	**51,041**			**17.7%**	**0**
4007	HEALTH & SAFETY	458	22	500	478		478	4.4%	
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	(1,762)	8,000	9,762		9,762	(22.0%)	
4015	GAS	(1,915)	516	6,000	5,484		5,484	8.6%	
4016	CLEANING COSTS	1,535	360	4,680	4,320		4,320	7.7%	
4017	JANITORIAL MATERIALS	972	50	1,000	950		950	5.0%	

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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
4031	ADVERTISING	0	0	1,000	1,000		1,000	0.0%	
4036	PROPERTY MAINTENANCE	2,792	73	5,000	4,927	12	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	87	500	413		413	17.5%	
4110	FIRE PRECAUTIONS	745	(645)	1,000	1,645	745	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**	**3,642**	**40,580**	**36,938**	**5,757**	**31,181**	**23.2%**	**0**
	Net Income over Expenditure	**31,152**	**7,317**	**21,420**	**14,103**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**7,317**	**21,420**	**14,103**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	1,545	7,000	5,455			22.1%	
1091	INC-MISCELLANEOUS	1,539	381	9,500	9,119			4.0%	
	RECREATION GROUNDS :- Income	**13,190**	**6,927**	**21,500**	**14,573**			**32.2%**	**0**
4011	RATES	4,171	4,172	4,800	628		628	86.9%	
4012	WATER RATES	12,827	(147)	8,000	8,147		8,147	(1.8%)	
4014	ELECTRICITY	19,950	1,506	8,000	6,494		6,494	18.8%	
4016	CLEANING COSTS	3,075	1,100	2,780	1,680		1,680	39.6%	
4037	GROUNDS MAINTENANCE	9,480	1,593	15,000	13,407	8,092	5,316	64.6%	
4038	MAINTENANCE CONTRACT	7,800	1,124	9,100	7,976		7,976	12.4%	
4039	PLAY. EQUIP. MAINT.	7,480	373	15,000	14,627	700	13,927	7.2%	
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	14	8,000	7,986	2,000	5,986	25.2%	
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**	**13,914**	**83,730**	**69,816**	**10,792**	**59,024**	**29.5%**	**0**
	Net Income over Expenditure	**(61,514)**	**(6,987)**	**(62,230)**	**(55,243)**				

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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
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	1,217	10,000	8,783		8,783	12.2%	
4001	STAFF SALARIES	753,128	139,156	869,570	730,414		730,414	16.0%	
4002	EMPLOYERS N.I	75,613	18,035	113,185	95,150		95,150	15.9%	
4003	EMPLOYERS SUPERANN.	169,572	33,435	211,406	177,971		177,971	15.8%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	994	7,200	6,206		6,206	13.8%	
4008	STAFF TRAINING	7,330	825	8,000	7,175	1,200	5,975	25.3%	
4009	STAFF TRAVEL	1,919	323	2,000	1,677		1,677	16.2%	
4010	MISC. STAFF COSTS	1,510	440	1,000	560	53	507	49.3%	
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	299	4,000	3,701		3,701	7.5%	
4015	GAS	5,542	401	6,000	5,599		5,599	6.7%	
4016	CLEANING COSTS	8,556	520	6,240	5,720		5,720	8.3%	
4017	JANITORIAL MATERIALS	716	80	800	720	74	646	19.2%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	1,474	10,000	8,526		8,526	14.7%	
4022	POSTAGE	912	0	800	800		800	0.0%	
4023	STATIONERY	3,293	581	4,200	3,619	105	3,514	16.3%	
4025	INSURANCE	20,174	20,423	23,500	3,077	125	2,952	87.4%	
4026	COMPUTER	64,971	18,821	74,000	55,179	3,230	51,949	29.8%	
4027	PHOTOCOPIER	5,480	1,103	4,000	2,897		2,897	27.6%	
4030	JOB RECRUITMENT	1,943	0	3,000	3,000	268	2,732	8.9%	
4031	ADVERTISING	4,147	522	3,000	2,478	526	1,952	34.9%	
4036	PROPERTY MAINTENANCE	6,265	172	4,000	3,828		3,828	4.3%	
4051	BANK CHARGES	3,239	522	4,500	3,978		3,978	11.6%	
4056	LEGAL EXPENSES	51,068	(2,875)	15,000	17,875	3,485	14,390	4.1%	
4058	PROFESSIONAL FEES	13,912	(946)	15,000	15,946	6,655	9,291	38.1%	
4059	HR CONSULTANCY	2,458	1,134	4,000	2,866	110	2,756	31.1%	
4060	OFFICE EQUIPMENT	2,052	0	1,200	1,200		1,200	0.0%	
4073	PAYROLL BUREAU FEES	4,802	86	4,000	3,914		3,914	2.1%	
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	45	155	22.5%	

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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
4103	PROTECTIVE CLOTHING	331	0	150	150		150	0.0%	
4104	REFUSE COLLECTION	623	35	600	565		565	5.9%	
4110	FIRE PRECAUTIONS	1,262	(707)	2,000	2,707	745	1,962	1.9%	
4128	EQUIPMENT	1,575	0	1,000	1,000		1,000	0.0%	
4134	SECURITY	1,625	681	2,000	1,319		1,319	34.1%	
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**	**254,649**	**1,474,669**	**1,220,020**	**16,620**	**1,203,400**	**18.4%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(254,649)**	**(1,474,329)**	**(1,219,680)**				
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	18	358	340		340	5.0%	
4013	RENT	56,746	8,793	64,000	55,207		55,207	13.7%	
4014	ELECTRICITY	2,297	157	3,000	2,843		2,843	5.2%	
4016	CLEANING COSTS	1,575	200	2,800	2,600		2,600	7.1%	
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	0	1,000	1,000		1,000	0.0%	
4041	EQUIPMENT HIRE	743	(235)	1,000	1,235	550	685	31.5%	
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	6,358	33,000	26,642	3,500	23,141	29.9%	
4047	MATERIALS/TOOLS	4,477	2,024	8,000	5,976	698	5,277	34.0%	
4048	VEHICLE MAINT/REPAIR	4,164	(77)	3,000	3,077	98	2,979	0.7%	
4049	VEHICLE FUEL	8,475	1,415	8,000	6,585		6,585	17.7%	
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	1,029	4,300	3,271		3,271	23.9%	
4098	MOWER LEASING	18,084	3,014	18,000	14,986		14,986	16.7%	
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	603	3,500	2,897	170	2,726	22.1%	
4104	REFUSE COLLECTION	1,440	0	0	0		0	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 **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	990	1,000	10		10	99.0%	
4128 EQUIPMENT	1,949	(2)	4,500	4,502	1,344	3,158	29.8%	
PUBLIC REALM :- Indirect Expenditure	**188,264**	**65,227**	**225,608**	**160,381**	**8,934**	**151,446**	**32.9%**	**0**
Net Income over Expenditure	**(180,914)**	**(65,227)**	**(207,008)**	**(141,781)**				
Grand Totals:- Income	**2,057,271**	**970,291**	**2,129,818**	**1,159,527**			**45.6%**	
Expenditure	**2,011,497**	**441,067**	**2,129,818**	**1,688,751**	**88,745**	**1,600,006**	**24.9%**	
Net Income over Expenditure	**45,774**	**529,224**	**0**	**(529,224)**				
plus Transfer from EMR	**128,184**	**37,679**	0	(37,679)				
less Transfer to EMR	**128,579**	**0**	0	0				
Movement to/(from) Gen Reserve	**45,379**	**566,903**	**0**	**(566,903)**				