## Biggleswade Town Council

### Detailed Income & Expenditure by Budget Heading 30/06/2025

**Month No: 3**

**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 | (20) | 12,400 | 12,420 | | | (0.2%) | |
| | ALLOTMENTS :- Income | **10,740** | **(20)** | **12,400** | **12,420** | | | **(0.2%)** | **0** |
| 4013 | RENT | 698 | 233 | 500 | 268 | | 268 | 46.5% | |
| 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 | 301 | 3,000 | 2,699 | | 2,699 | 10.0% | |
| | ALLOTMENTS :- Indirect Expenditure | **2,387** | **841** | **7,200** | **6,359** | **0** | **6,359** | **11.7%** | **0** |
| | **Net Income over Expenditure** | **8,353** | **(861)** | **5,200** | **6,061** | | | | |
| 104 | BURIAL GROUNDS | | | | | | | | |
| 1079 | INC-DROVE RD CHAPEL LETTING | 0 | 0 | 8,518 | 8,518 | | | 0.0% | |
| 1084 | INC-BURIAL FEES | 75,195 | 13,425 | 61,500 | 48,075 | | | 21.8% | |
| 1097 | INC-MEMORIALS | 4,850 | 1,330 | 5,000 | 3,670 | | | 26.6% | |
| | BURIAL GROUNDS :- Income | **80,045** | **14,755** | **75,018** | **60,263** | | | **19.7%** | **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 | 29 | 1,000 | 971 | | 971 | 2.9% | |
| 4026 | COMPUTER | 2,124 | 1,234 | 1,400 | 167 | | 167 | 88.1% | |
| 4036 | PROPERTY MAINTENANCE | 585 | 0 | 600 | 600 | 488 | 112 | 81.3% | |
| 4067 | PEST CONTROL | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4104 | REFUSE COLLECTION | 0 | 130 | 1,000 | 870 | 870 | 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** | **5,796** | **9,900** | **4,104** | **1,358** | **2,747** | **72.3%** | **0** |
| | **Net Income over Expenditure** | **71,612** | **8,959** | **65,118** | **56,159** | | | | |
| 105 | CAR PARKS | | | | | | | | |
| 1088 | INC-CAR PARKING FEES | 31,554 | 6,546 | 36,000 | 29,454 | | | 18.2% | |
| 1089 | INC - PARKING PERMITS WORK | 5,909 | 1,293 | 10,000 | 8,707 | | | 12.9% | |
| 1091 | INC-MISCELLANEOUS | 0 | 2,276 | 0 | (2,276) | | | 0.0% | |
| 1189 | INC-PARKING PERMITS RES | 3,234 | 872 | 4,500 | 3,628 | | | 19.4% | |
| | CAR PARKS :- Income | **40,698** | **10,987** | **50,500** | **39,513** | | | **21.8%** | **0** |
| 4011 | RATES | 26,703 | 26,771 | 28,700 | 1,929 | | 1,929 | 93.3% | |
| 4013 | RENT | 1 | 0 | 1 | 1 | | 1 | 0.0% | |
| 4023 | STATIONERY | 2,162 | 0 | 0 | 0 | | 0 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 4037 | GROUNDS MAINTENANCE | 2,550 | 705 | 12,000 | 11,295 | 4,000 | 7,295 | 39.2% | |
| 4038 | MAINTENANCE CONTRACT | 9,478 | (18) | 7,000 | 7,018 | 2,520 | 4,498 | 35.7% | |
| 4042 | EQUIPT MAINT/REPAIR | 53 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4092 | Card Processing Fees | 1,990 | 426 | 2,000 | 1,574 | | 1,574 | 21.3% | |
| 4126 | CAR PARK LEASE | 36,000 | 9,000 | 36,000 | 27,000 | | 27,000 | 25.0% | |
| | CAR PARKS :- Indirect Expenditure | **78,937** | **36,884** | **87,701** | **50,817** | **6,520** | **44,297** | **49.5%** | **0** |
| | **Net Income over Expenditure** | **(38,239)** | **(25,896)** | **(37,201)** | **(11,305)** | | | | |
| 106 | MARKET | | | | | | | | |
| 1085 | INC-TUESDAY MARKET RENTS | 3,870 | 900 | 4,000 | 3,100 | | | 22.5% | |
| 1086 | INC-SATURDAY MARKET RENTS | 17,115 | 4,485 | 19,500 | 15,015 | | | 23.0% | |
| | MARKET :- Income | **20,985** | **5,385** | **23,500** | **18,115** | | | **22.9%** | **0** |
| 4011 | RATES | 1,491 | 1,546 | 1,600 | 54 | | 54 | 96.6% | |
| 4014 | ELECTRICITY | 3,054 | (47) | 2,250 | 2,297 | | 2,297 | (2.1%) | |
| 4032 | PUBLICITY | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| | MARKET :- Indirect Expenditure | **4,545** | **1,499** | **4,850** | **3,351** | **0** | **3,351** | **30.9%** | **0** |
| | **Net Income over Expenditure** | **16,440** | **3,886** | **18,650** | **14,764** | | | | |
| 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 | 1,000 | 2,500 | 1,500 | | | 40.0% | |
| 1145 | INC-CHRISTMAS ACTIVITIES | 968 | 0 | 1,000 | 1,000 | | | 0.0% | |
| | TOWN CENTRE GENERAL :- Income | **79,879** | **1,000** | **3,500** | **2,500** | | | **28.6%** | **0** |
| 4007 | HEALTH & SAFETY | 212 | 0 | 600 | 600 | 577 | 23 | 96.2% | |
| 4036 | PROPERTY MAINTENANCE | 592 | (140) | 700 | 840 | 217 | 624 | 10.9% | |
| 4037 | GROUNDS MAINTENANCE | 0 | 396 | 1,500 | 1,104 | 350 | 754 | 49.7% | |
| 4065 | UKSPF Expenditure | 24,188 | 48,904 | 0 | (48,904) | (11,856) | (37,048) | 0.0% | 48,904 |
| 4116 | WAR MEM & REM SERV | 2,421 | (285) | 1,500 | 1,785 | 515 | 1,270 | 15.3% | |
| 4128 | EQUIPMENT | 286 | 10 | 800 | 790 | | 790 | 1.2% | |
| 4138 | MARKET SQUARE EVENTS | 5,238 | 682 | 4,600 | 3,918 | 4,524 | (606) | 113.2% | |
| 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 | 22,957 | (5,957) | 135.0% | |
| | TOWN CENTRE GENERAL :- Indirect Expenditure | **83,436** | **77,619** | **65,050** | **(12,569)** | **17,605** | **(30,174)** | **146.4%** | **48,904** |
| | **Net Income over Expenditure** | **(3,557)** | **(76,619)** | **(61,550)** | **15,069** | | | | |
| 6000 | plus Transfer from EMR | 23,308 | 48,904 | 0 | (48,904) | | | | |
| 6001 | less Transfer to EMR | 77,261 | 0 | 0 | 0 | | | | |
| | **Movement to/(from) Gen Reserve** | **(57,510)** | **(27,715)** | **(61,550)** | **(33,835)** | | | | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3** **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% | |
| 4065 | UKSPF Expenditure | 0 | 0 | 0 | 0 | 2,422 | (2,422) | 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** | **8,272** | **71,585** | **23.8%** | **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 | 2,297 | 12,480 | 10,183 | | 10,183 | 18.4% | |
| 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** | **2,277** | **16,380** | **14,103** | **0** | **14,103** | **13.9%** | **0** |
| | **Net Expenditure** | **(17,697)** | **(2,277)** | **(16,380)** | **(14,103)** | | | | |

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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 |
|---|---|---|---|---|---|---|---|---|---|
| 111 | CORPORATE MANAGEMENT | | | | | | | | |
| 1076 | PRECEPT RECEIVED | 1,625,930 | 919,230 | 1,838,460 | 919,230 | | | 50.0% | |
| 1096 | INTEREST RECEIVED | 36,460 | 9,736 | 24,000 | 14,264 | | | 40.6% | |
| | CORPORATE MANAGEMENT :- Income | **1,662,390** | **928,966** | **1,862,460** | **933,494** | | | **49.9%** | **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** | **931,626** | **1,858,460** | **926,834** | | | | |
| 112 | DEMOCRATIC REP'N & MGM'T | | | | | | | | |
| 4024 | SUBSCRIPTIONS | 6,062 | 3,130 | 6,400 | 3,270 | | 3,270 | 48.9% | |
| 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** | **3,507** | **12,900** | **9,393** | **0** | **9,393** | **27.2%** | **0** |
| | **Net Expenditure** | **(9,010)** | **(3,507)** | **(12,900)** | **(9,393)** | | | | |
| 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 | 846 | 1,000 | 154 | 1,300 | (1,146) | 214.6% | |
| 4179 | CIVIC FUNCTIONS | 909 | (9) | 1,000 | 1,009 | 60 | 949 | 5.1% | |
| 4180 | CIVIC REGALIA REPAIRS ETC | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4300 | MAYOR'S CHARITY EXPENDITURE | 2,713 | 0 | 0 | 0 | | 0 | 0.0% | |
| | CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure | **3,622** | **837** | **3,250** | **2,413** | **1,360** | **1,053** | **67.6%** | **0** |
| | **Net Income over Expenditure** | **(1,909)** | **(794)** | **(3,250)** | **(2,456)** | | | | |
| 115 | ORCHARD COMMUNITY CENTRE | | | | | | | | |
| 1077 | INC-S106 GRANTS | 0 | 4,791 | 0 | (4,791) | | | 0.0% | |
| 1082 | INC-LETTINGS | 55,055 | 13,115 | 62,000 | 48,885 | | | 21.2% | |
| | ORCHARD COMMUNITY CENTRE :- Income | **55,055** | **17,907** | **62,000** | **44,093** | | | **28.9%** | **0** |
| 4007 | HEALTH & SAFETY | 458 | 33 | 500 | 467 | | 467 | 6.6% | |
| 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) | 924 | 6,000 | 5,076 | | 5,076 | 15.4% | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 4016 | CLEANING COSTS | 1,535 | 765 | 4,680 | 3,915 | | 3,915 | 16.3% | |
| 4017 | JANITORIAL MATERIALS | 972 | 613 | 1,000 | 387 | | 387 | 61.3% | |
| 4031 | ADVERTISING | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4036 | PROPERTY MAINTENANCE | 2,792 | 775 | 5,000 | 4,225 | 316 | 3,910 | 21.8% | |
| 4060 | OFFICE EQUIPMENT | 816 | (209) | 700 | 909 | 209 | 700 | 0.0% | |
| 4065 | UKSPF Expenditure | 0 | 858 | 0 | (858) | | (858) | 0.0% | |
| 4081 | Licences | 170 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4104 | REFUSE COLLECTION | 1,018 | 203 | 500 | 297 | | 297 | 40.5% | |
| 4110 | FIRE PRECAUTIONS | 745 | (645) | 1,000 | 1,645 | 745 | 900 | 10.0% | |
| 4128 | EQUIPMENT | (66) | 360 | 2,500 | 2,140 | | 2,140 | 14.4% | |
| 4134 | SECURITY | 465 | 0 | 300 | 300 | | 300 | 0.0% | |
| | ORCHARD COMMUNITY CENTRE :- Indirect Expenditure | **23,903** | **7,065** | **40,580** | **33,515** | **1,270** | **32,246** | **20.5%** | **0** |
| | **Net Income over Expenditure** | **31,152** | **10,842** | **21,420** | **10,578** | | | | |
| 6000 | plus Transfer from EMR | 585 | 0 | 0 | 0 | | | | |
| | **Movement to/(from) Gen Reserve** | **31,737** | **10,842** | **21,420** | **10,578** | | | | |
| 212 | RECREATION GROUNDS | | | | | | | | |
| 1081 | INC-RENT | 7,016 | 5,001 | 5,000 | (1) | | | 100.0% | |
| 1083 | INC-PITCH HIRE | 4,635 | 1,610 | 7,000 | 5,390 | | | 23.0% | |
| 1091 | INC-MISCELLANEOUS | 1,539 | 571 | 9,500 | 8,929 | | | 6.0% | |
| | RECREATION GROUNDS :- Income | **13,190** | **7,182** | **21,500** | **14,318** | | | **33.4%** | **0** |
| 4011 | RATES | 4,171 | 4,172 | 4,800 | 628 | | 628 | 86.9% | |
| 4012 | WATER RATES | 12,827 | (129) | 8,000 | 8,129 | | 8,129 | (1.6%) | |
| 4014 | ELECTRICITY | 19,950 | 2,767 | 8,000 | 5,233 | | 5,233 | 34.6% | |
| 4016 | CLEANING COSTS | 3,075 | 1,775 | 2,780 | 1,005 | | 1,005 | 63.8% | |
| 4037 | GROUNDS MAINTENANCE | 9,480 | 8,563 | 15,000 | 6,437 | 2,972 | 3,466 | 76.9% | |
| 4038 | MAINTENANCE CONTRACT | 7,800 | 1,604 | 9,100 | 7,496 | | 7,496 | 17.6% | |
| 4039 | PLAY. EQUIP. MAINT. | 7,480 | 1,400 | 15,000 | 13,600 | 2,675 | 10,925 | 27.2% | |
| 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 | 2,888 | 8,000 | 5,112 | | 5,112 | 36.1% | |
| 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** | **27,219** | **83,730** | **56,511** | **5,647** | **50,864** | **39.3%** | **0** |
| | **Net Income over Expenditure** | **(61,514)** | **(20,037)** | **(62,230)** | **(42,193)** | | | | |

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**Detailed Income & Expenditure by Budget Heading 30/06/2025**

**Month No: 3** **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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,565 | 10,000 | 7,435 | | 7,435 | 25.7% | |
| 4001 | STAFF SALARIES | 753,128 | 207,957 | 869,570 | 661,613 | | 661,613 | 23.9% | |
| 4002 | EMPLOYERS N.I | 75,613 | 27,077 | 113,185 | 86,108 | | 86,108 | 23.9% | |
| 4003 | EMPLOYERS SUPERANN. | 169,572 | 49,736 | 211,406 | 161,670 | | 161,670 | 23.5% | |
| 4005 | AGENCY STAFF | 26 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4007 | HEALTH & SAFETY | 7,321 | 1,491 | 7,200 | 5,709 | | 5,709 | 20.7% | |
| 4008 | STAFF TRAINING | 7,330 | 1,575 | 8,000 | 6,425 | 4,419 | 2,006 | 74.9% | |
| 4009 | STAFF TRAVEL | 1,919 | 481 | 2,000 | 1,519 | | 1,519 | 24.0% | |
| 4010 | MISC. STAFF COSTS | 1,510 | 526 | 1,000 | 474 | 53 | 422 | 57.8% | |
| 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 | 613 | 4,000 | 3,387 | | 3,387 | 15.3% | |
| 4015 | GAS | 5,542 | 611 | 6,000 | 5,389 | | 5,389 | 10.2% | |
| 4016 | CLEANING COSTS | 8,556 | 1,048 | 6,240 | 5,192 | | 5,192 | 16.8% | |
| 4017 | JANITORIAL MATERIALS | 716 | 164 | 800 | 636 | 74 | 562 | 29.8% | |
| 4020 | BRCC Green Wheel Contribution | 2,000 | 2,000 | 2,000 | 0 | | 0 | 100.0% | |
| 4021 | TELEPHONE & FAX | 11,500 | 2,327 | 10,000 | 7,673 | | 7,673 | 23.3% | |
| 4022 | POSTAGE | 912 | 0 | 800 | 800 | 7 | 793 | 0.9% | |
| 4023 | STATIONERY | 3,293 | 774 | 4,200 | 3,426 | 276 | 3,150 | 25.0% | |
| 4025 | INSURANCE | 20,174 | 20,423 | 23,500 | 3,077 | 125 | 2,952 | 87.4% | |
| 4026 | COMPUTER | 64,971 | 30,894 | 74,000 | 43,106 | | 43,106 | 41.7% | |
| 4027 | PHOTOCOPIER | 5,480 | 1,473 | 4,000 | 2,527 | | 2,527 | 36.8% | |
| 4030 | JOB RECRUITMENT | 1,943 | 113 | 3,000 | 2,887 | | 2,887 | 3.8% | |
| 4031 | ADVERTISING | 4,147 | 1,309 | 3,000 | 1,691 | | 1,691 | 43.6% | |
| 4036 | PROPERTY MAINTENANCE | 6,265 | 172 | 4,000 | 3,828 | 895 | 2,933 | 26.7% | |
| 4051 | BANK CHARGES | 3,239 | 635 | 4,500 | 3,865 | | 3,865 | 14.1% | |
| 4056 | LEGAL EXPENSES | 51,068 | (2,685) | 15,000 | 17,685 | 3,485 | 14,200 | 5.3% | |
| 4058 | PROFESSIONAL FEES | 13,912 | (148) | 15,000 | 15,148 | 6,541 | 8,607 | 42.6% | |
| 4059 | HR CONSULTANCY | 2,458 | 1,451 | 4,000 | 2,549 | | 2,549 | 36.3% | |
| 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 | 85 | 3,829 | 4.3% | |
| 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 | 169 | 75 | (94) | | (94) | 226.0% | |
| 4094 | COUNCILLOR TRAINING & INDUCTIO | 90 | 45 | 200 | 155 | | 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 | 111 | 600 | 489 | | 489 | 18.5% | |
| 4110 | FIRE PRECAUTIONS | 1,262 | (688) | 2,000 | 2,688 | 745 | 1,943 | 2.9% | |
| 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** | **368,879** | **1,474,669** | **1,105,790** | **16,704** | **1,089,085** | **26.1%** | **0** |
| | **Net Income over Expenditure** | **(1,299,766)** | **(368,879)** | **(1,474,329)** | **(1,105,450)** | | | | |
| 902 | PUBLIC REALM | | | | | | | | |
| 1081 | INC-RENT | 7,350 | 1,930 | 7,600 | 5,671 | | | 25.4% | |
| 1092 | INC-GRNDS MAINT | 0 | 3,000 | 11,000 | 8,000 | | | 27.3% | |
| | PUBLIC REALM :- Income | **7,350** | **4,930** | **18,600** | **13,671** | | | **26.5%** | **0** |
| 4007 | HEALTH & SAFETY | 832 | 8 | 3,000 | 2,992 | 120 | 2,872 | 4.3% | |
| 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 | 13,189 | 64,000 | 50,811 | | 50,811 | 20.6% | |
| 4014 | ELECTRICITY | 2,297 | 157 | 3,000 | 2,843 | | 2,843 | 5.2% | |
| 4016 | CLEANING COSTS | 1,575 | 425 | 2,800 | 2,375 | | 2,375 | 15.2% | |
| 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 | 395 | 605 | 39.5% | |
| 4041 | EQUIPMENT HIRE | 743 | 80 | 1,000 | 920 | 235 | 685 | 31.5% | |
| 4042 | EQUIPT MAINT/REPAIR | 1,784 | 83 | 8,000 | 7,917 | 28 | 7,890 | 1.4% | |
| 4044 | TREES & PLANTS | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4046 | VEHICLE LEASING | 25,404 | 9,731 | 33,000 | 23,269 | 3,500 | 19,768 | 40.1% | |
| 4047 | MATERIALS/TOOLS | 4,477 | 2,680 | 8,000 | 5,320 | 43 | 5,277 | 34.0% | |
| 4048 | VEHICLE MAINT/REPAIR | 4,164 | (77) | 3,000 | 3,077 | 148 | 2,929 | 2.4% | |
| 4049 | VEHICLE FUEL | 8,475 | 1,938 | 8,000 | 6,062 | | 6,062 | 24.2% | |
| 4050 | VEHICLE TAX | 300 | 0 | 1,800 | 1,800 | | 1,800 | 0.0% | |
| 4064 | ANNUAL BASKETS & BEDDING | 7,640 | 4,600 | 8,000 | 3,400 | 1,560 | 1,839 | 77.0% | |
| 4093 | SERVICE CHARGE | 4,145 | 1,029 | 4,300 | 3,271 | | 3,271 | 23.9% | |
| 4098 | MOWER LEASING | 18,084 | 4,521 | 18,000 | 13,479 | | 13,479 | 25.1% | |
| 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 | 719 | 3,500 | 2,781 | 58 | 2,723 | 22.2% | |
| 4104 | REFUSE COLLECTION | 1,440 | 921 | 0 | (921) | | (921) | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 1,178 | 4,500 | 3,322 | 44 | 3,278 | 27.1% | |
| | PUBLIC REALM :- Indirect Expenditure | **188,264** | **84,834** | **225,608** | **140,774** | **6,876** | **133,898** | **40.7%** | **0** |
| | **Net Income over Expenditure** | **(180,914)** | **(79,904)** | **(207,008)** | **(127,104)** | | | | |
| | Grand Totals:- Income | **2,057,271** | **991,135** | **2,129,818** | **1,138,683** | | | **46.5%** | |
| | Expenditure | **2,011,497** | **628,739** | **2,129,818** | **1,501,079** | **65,613** | **1,435,466** | **32.6%** | |
| | **Net Income over Expenditure** | **45,774** | **362,396** | **0** | **(362,396)** | | | | |
| | plus Transfer from EMR | **128,184** | **65,715** | 0 | (65,715) | | | | |
| | less Transfer to EMR | **128,579** | **0** | 0 | 0 | | | | |
| | **Movement to/(from) Gen Reserve** | **45,379** | **428,111** | **0** | **(428,111)** | | | | |