		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	9,492	12,400	2,908			76.5%	
	ALLOTMENTS :- Income	**10,740**	**9,492**	**12,400**	**2,908**			**76.5%**	**0**
4013	RENT	698	233	500	268		268	46.5%	
4036	PROPERTY MAINTENANCE	354	153	2,000	1,847	1,306	541	73.0%	
4047	MATERIALS/TOOLS	90	0	500	500		500	0.0%	
4067	PEST CONTROL	1,045	308	1,200	892		892	25.6%	
4104	REFUSE COLLECTION	201	893	3,000	2,107	128	1,979	34.0%	
	ALLOTMENTS :- Indirect Expenditure	**2,387**	**1,587**	**7,200**	**5,613**	**1,434**	**4,179**	**42.0%**	**0**
	Net Income over Expenditure	**8,353**	**7,905**	**5,200**	**(2,705)**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	1,864	8,518	6,654			21.9%	
1084	INC-BURIAL FEES	75,195	15,125	61,500	46,375			24.6%	
1097	INC-MEMORIALS	4,850	1,420	5,000	3,580			28.4%	
	BURIAL GROUNDS :- Income	**80,045**	**18,409**	**75,018**	**56,609**			**24.5%**	**0**
4011	RATES	4,426	4,426	4,900	474		474	90.3%	
4012	WATER RATES	398	96	360	264		264	26.7%	
4014	ELECTRICITY	668	89	1,000	911		911	8.9%	
4026	COMPUTER	2,124	1,234	1,400	167		167	88.1%	
4036	PROPERTY MAINTENANCE	585	488	600	112		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**	**6,462**	**9,900**	**3,438**	**870**	**2,568**	**74.1%**	**0**
	Net Income over Expenditure	**71,612**	**11,947**	**65,118**	**53,171**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	12,379	36,000	23,621			34.4%	
1089	INC - PARKING PERMITS WORK	5,909	1,885	10,000	8,115			18.8%	
1091	INC-MISCELLANEOUS	0	2,348	0	(2,348)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	1,563	4,500	2,937			34.7%	
	CAR PARKS :- Income	**40,698**	**24,479**	**50,500**	**26,021**			**48.5%**	**0**
4011	RATES	26,703	26,771	28,700	1,929		1,929	93.3%	
4013	RENT	1	0	1	1		1	0.0%	

Continued over page

		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	4,183	12,000	7,817	3,610	4,207	64.9%	
4038	MAINTENANCE CONTRACT	9,478	2,333	7,000	4,667	840	3,827	45.3%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000		2,000	0.0%	
4065	Grant Expenditure	0	0	0	0	1,950	(1,950)	0.0%	
4092	Card Processing Fees	1,990	719	2,000	1,281		1,281	35.9%	
4126	CAR PARK LEASE	36,000	15,000	36,000	21,000		21,000	41.7%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**49,006**	**87,701**	**38,695**	**6,400**	**32,295**	**63.2%**	**0**
	Net Income over Expenditure	**(38,239)**	**(24,527)**	**(37,201)**	**(12,674)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	1,732	4,000	2,268			43.3%	
1086	INC-SATURDAY MARKET RENTS	17,115	7,078	19,500	12,422			36.3%	
	MARKET :- Income	**20,985**	**8,810**	**23,500**	**14,690**			**37.5%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	372	2,250	1,878		1,878	16.5%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**1,918**	**4,850**	**2,932**	**0**	**2,932**	**39.5%**	**0**
	Net Income over Expenditure	**16,440**	**6,892**	**18,650**	**11,758**				
107	TOWN CENTRE GENERAL								
1077	INC-S106 GRANTS	0	2,526	0	(2,526)			0.0%	
1091	INC-MISCELLANEOUS	77,261	42	0	(42)			0.0%	
1094	INC-TC FESTIVAL	150	0	0	0			0.0%	
1144	INC-BIGGS EATS	1,500	1,667	2,500	833			66.7%	
1145	INC-CHRISTMAS ACTIVITIES	968	0	1,000	1,000			0.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**4,234**	**3,500**	**(734)**			**121.0%**	**0**
4007	HEALTH & SAFETY	212	577	600	23		23	96.2%	
4036	PROPERTY MAINTENANCE	592	(71)	700	771	201	571	18.5%	
4037	GROUNDS MAINTENANCE	0	750	1,500	750		750	50.0%	
4065	Grant Expenditure	24,188	50,941	0	(50,941)	1,736	(52,677)	0.0%	50,941
4116	WAR MEM & REM SERV	2,421	(238)	1,500	1,738	442	1,297	13.6%	
4128	EQUIPMENT	286	63	800	737		737	7.9%	
4138	MARKET SQUARE EVENTS	5,238	4,748	4,600	(148)	200	(348)	107.6%	
4140	CHRISTMAS ACTIVITIES	7,321	1,607	8,350	6,743	4,608	2,135	74.4%	
4144	CCTV	29,064	26,444	30,000	3,556		3,556	88.1%	
4145	CHRISTMAS LIGHTS	14,115	13,161	17,000	3,839	11,479	(7,639)	144.9%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**97,982**	**65,050**	**(32,932)**	**18,664**	**(51,596)**	**179.3%**	**50,941**
	Net Income over Expenditure	**(3,557)**	**(93,747)**	**(61,550)**	**32,197**				
6000	plus Transfer from EMR	23,308	50,941	0	(50,941)				
6001	less Transfer to EMR	77,261	0	0	0				

Continued over page

		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	**(57,510)**	**(42,807)**	**(61,550)**	**(18,743)**				
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	172	1,300	1,128		1,128	13.2%	
4016	CLEANING COSTS	14,811	4,377	12,480	8,103		8,103	35.1%	
4017	JANITORIAL MATERIALS	1,087	1,070	1,000	(70)		(70)	107.0%	
4036	PROPERTY MAINTENANCE	1,099	123	1,000	877	304	573	42.7%	
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**	**5,742**	**16,380**	**10,638**	**304**	**10,334**	**36.9%**	**0**
	Net Expenditure	**(17,697)**	**(5,742)**	**(16,380)**	**(10,638)**				

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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	16,241	24,000	7,759			67.7%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**935,471**	**1,862,460**	**926,989**			**50.2%**	**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**	**938,131**	**1,858,460**	**920,329**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,336	6,400	3,064		3,064	52.1%	
4085	COUNCIL WEBSITE	2,948	2,008	2,500	493		493	80.3%	
4135	ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
	DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**9,010**	**5,344**	**12,900**	**7,556**	**0**	**7,556**	**41.4%**	**0**
	Net Expenditure	**(9,010)**	**(5,344)**	**(12,900)**	**(7,556)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	448	0	(448)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**448**	**0**	**(448)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4166	TWINNING	0	1,684	1,000	(684)		(684)	168.4%	
4179	CIVIC FUNCTIONS	909	(9)	1,000	1,009	43	966	3.4%	
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**	**1,675**	**3,250**	**1,575**	**43**	**1,532**	**52.9%**	**0**
	Net Income over Expenditure	**(1,909)**	**(1,227)**	**(3,250)**	**(2,023)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	4,791	0	(4,791)			0.0%	
1082	INC-LETTINGS	55,055	20,953	62,000	41,047			33.8%	
1098	INC-BADMINTON	0	179	0	(179)			0.0%	
1099	INC-TABLE TENNIS	0	50	0	(50)			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**25,973**	**62,000**	**36,027**			**41.9%**	**0**
4007	HEALTH & SAFETY	458	55	500	445		445	11.0%	
4011	RATES	6,244	5,364	6,000	636		636	89.4%	
4012	WATER RATES	1,142	79	3,200	3,121		3,121	2.5%	

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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
4014	ELECTRICITY	9,527	(1,231)	8,000	9,231		9,231	(15.4%)	
4015	GAS	(1,915)	1,063	6,000	4,937		4,937	17.7%	
4016	CLEANING COSTS	1,535	1,575	4,680	3,105		3,105	33.7%	
4017	JANITORIAL MATERIALS	972	642	1,000	358	12	347	65.3%	
4031	ADVERTISING	0	75	1,000	925		925	7.5%	
4036	PROPERTY MAINTENANCE	2,792	787	5,000	4,213	175	4,038	19.2%	
4060	OFFICE EQUIPMENT	816	(209)	700	909	35	874	(24.9%)	
4065	Grant Expenditure	0	3,344	0	(3,344)		(3,344)	0.0%	
4081	Licences	170	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	1,018	348	500	152		152	69.6%	
4110	FIRE PRECAUTIONS	745	(645)	1,000	1,645		1,645	(64.5%)	
4128	EQUIPMENT	(66)	360	2,500	2,140	113	2,027	18.9%	
4134	SECURITY	465	239	300	61		61	79.6%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**11,845**	**40,580**	**28,735**	**334**	**28,400**	**30.0%**	**0**
	Net Income over Expenditure	**31,152**	**14,128**	**21,420**	**7,292**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**14,128**	**21,420**	**7,292**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	1,838	7,000	5,163			26.3%	
1091	INC-MISCELLANEOUS	1,539	1,002	9,500	8,498			10.6%	
	RECREATION GROUNDS :- Income	**13,190**	**7,841**	**21,500**	**13,659**			**36.5%**	**0**
4011	RATES	4,171	4,172	4,800	628		628	86.9%	
4012	WATER RATES	12,827	495	8,000	7,505		7,505	6.2%	
4014	ELECTRICITY	19,950	7,075	8,000	925		925	88.4%	
4016	CLEANING COSTS	3,075	1,775	2,780	1,005		1,005	63.8%	
4037	GROUNDS MAINTENANCE	9,480	10,977	15,000	4,023	1,583	2,440	83.7%	
4038	MAINTENANCE CONTRACT	7,800	2,563	9,100	6,537	1,408	5,129	43.6%	
4039	PLAY. EQUIP. MAINT.	7,480	5,834	15,000	9,166	987	8,178	45.5%	
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	26	1,974	1.3%	
4134	SECURITY	3,129	0	4,000	4,000		4,000	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**39,959**	**83,730**	**43,771**	**4,004**	**39,767**	**52.5%**	**0**
	Net Income over Expenditure	**(61,514)**	**(32,118)**	**(62,230)**	**(30,112)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **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	420	340	(80)			123.5%	
1091	INC-MISCELLANEOUS	456	22	0	(22)			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	0	0	0			0.0%	
	CENTRAL SERVICES :- Income	**810**	**442**	**340**	**(102)**			**130.1%**	**0**
4000	OVERTIME ALL BCT	7,247	4,319	10,000	5,681		5,681	43.2%	
4001	STAFF SALARIES	753,128	352,137	869,570	517,433		517,433	40.5%	
4002	EMPLOYERS N.I	75,613	46,119	113,185	67,066		67,066	40.7%	
4003	EMPLOYERS SUPERANN.	169,572	84,074	211,406	127,332		127,332	39.8%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	2,533	7,200	4,667		4,667	35.2%	
4008	STAFF TRAINING	7,330	6,283	8,000	1,717	1,050	667	91.7%	
4009	STAFF TRAVEL	1,919	780	2,000	1,220		1,220	39.0%	
4010	MISC. STAFF COSTS	1,510	809	1,000	191		191	80.9%	
4011	RATES	16,467	16,467	17,300	833		833	95.2%	
4012	WATER RATES	644	194	500	306		306	38.9%	
4014	ELECTRICITY	3,558	1,240	4,000	2,760		2,760	31.0%	
4015	GAS	5,542	931	6,000	5,069		5,069	15.5%	
4016	CLEANING COSTS	8,556	2,088	6,240	4,152		4,152	33.5%	
4017	JANITORIAL MATERIALS	716	341	800	459		459	42.6%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	4,638	10,000	5,362		5,362	46.4%	
4022	POSTAGE	912	128	800	672	104	567	29.1%	
4023	STATIONERY	3,293	1,530	4,200	2,670	73	2,597	38.2%	
4025	INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	
4026	COMPUTER	64,971	41,585	74,000	32,415		32,415	56.2%	
4027	PHOTOCOPIER	5,480	2,070	4,000	1,930		1,930	51.7%	
4030	JOB RECRUITMENT	1,943	507	3,000	2,493	268	2,225	25.8%	
4031	ADVERTISING	4,147	1,831	3,000	1,169		1,169	61.0%	
4036	PROPERTY MAINTENANCE	6,265	1,642	4,000	2,358	6	2,353	41.2%	
4051	BANK CHARGES	3,239	1,311	4,500	3,189		3,189	29.1%	
4056	LEGAL EXPENSES	51,068	655	15,000	14,345	3,485	10,860	27.6%	
4058	PROFESSIONAL FEES	13,912	3,125	15,000	11,875	6,541	5,334	64.4%	
4059	HR CONSULTANCY	2,458	3,216	4,000	784	523	262	93.5%	
4060	OFFICE EQUIPMENT	2,052	71	1,200	1,129	715	414	65.5%	
4073	PAYROLL BUREAU FEES	4,802	1,244	4,000	2,757		2,757	31.1%	
4074	ACCOUNTANCY FEES	1,360	(89)	500	589		589	(17.7%)	
4081	Licences	170	0	250	250		250	0.0%	
4092	Card Processing Fees	48	30	75	45		45	40.0%	
4094	COUNCILLOR TRAINING & INDUCTIO	90	45	200	155		155	22.5%	

Continued over page

		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	205	600	395		395	34.1%	
4110	FIRE PRECAUTIONS	1,262	(650)	2,000	2,650		2,650	(32.5%)	
4128	EQUIPMENT	1,575	0	1,000	1,000		1,000	0.0%	
4134	SECURITY	1,625	1,398	2,000	602		602	69.9%	
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**	**605,229**	**1,474,669**	**869,440**	**12,764**	**856,676**	**41.9%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(604,787)**	**(1,474,329)**	**(869,542)**				
902	PUBLIC REALM								
1081	INC-RENT	7,350	1,930	7,600	5,671			25.4%	
1092	INC-GRNDS MAINT	0	11,000	11,000	0			100.0%	
	PUBLIC REALM :- Income	**7,350**	**12,930**	**18,600**	**5,671**			**69.5%**	**0**
4007	HEALTH & SAFETY	832	3,317	3,000	(317)		(317)	110.6%	
4011	RATES	34,570	35,520	35,000	(520)		(520)	101.5%	
4012	WATER RATES	333	152	358	206		206	42.3%	
4013	RENT	56,746	35,172	64,000	28,828		28,828	55.0%	
4014	ELECTRICITY	2,297	10,613	3,000	(7,613)		(7,613)	353.8%	
4016	CLEANING COSTS	1,575	875	2,800	1,925		1,925	31.3%	
4017	JANITORIAL MATERIALS	40	0	100	100		100	0.0%	
4025	INSURANCE	5,008	8,195	8,500	305		305	96.4%	
4036	PROPERTY MAINTENANCE	3,088	295	1,000	705	100	605	39.5%	
4041	EQUIPMENT HIRE	743	80	1,000	920	235	685	31.5%	
4042	EQUIPT MAINT/REPAIR	1,784	377	8,000	7,623	2,713	4,911	38.6%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	16,606	33,000	16,394		16,394	50.3%	
4047	MATERIALS/TOOLS	4,477	3,752	8,000	4,248	16	4,232	47.1%	
4048	VEHICLE MAINT/REPAIR	4,164	2,200	3,000	800	303	497	83.4%	
4049	VEHICLE FUEL	8,475	4,156	8,000	3,844		3,844	52.0%	
4050	VEHICLE TAX	300	695	1,800	1,105		1,105	38.6%	
4064	ANNUAL BASKETS & BEDDING	7,640	4,600	8,000	3,400	3,121	279	96.5%	
4093	SERVICE CHARGE	4,145	2,058	4,300	2,242		2,242	47.9%	
4098	MOWER LEASING	18,084	7,328	18,000	10,672		10,672	40.7%	
4100	FERT./SEEDS/WEEDKILL	79	0	500	500		500	0.0%	
4101	MOWER REPAIRS	578	119	2,000	1,881	1,500	381	81.0%	
4103	PROTECTIVE CLOTHING	3,964	1,244	3,500	2,256	66	2,190	37.4%	
4104	REFUSE COLLECTION	1,440	2,326	0	(2,326)		(2,326)	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		995	(298.0%)	
4119	SKIP HIRE	0	990	1,000	10		10	99.0%	
4128	EQUIPMENT	1,949	4,209	4,500	291		291	93.5%	
	PUBLIC REALM :- Indirect Expenditure	**188,264**	**144,134**	**225,608**	**81,474**	**8,053**	**73,421**	**67.5%**	**0**
	Net Income over Expenditure	**(180,914)**	**(131,205)**	**(207,008)**	**(75,803)**				
	Grand Totals:- Income	**2,057,271**	**1,048,530**	**2,129,818**	**1,081,288**			**49.2%**	
	Expenditure	**2,011,497**	**982,365**	**2,129,818**	**1,147,453**	**58,721**	**1,088,732**	**48.9%**	
	Net Income over Expenditure	**45,774**	**66,165**	**0**	**(66,165)**				
	plus Transfer from EMR	**128,184**	**67,752**	0	(67,752)				
	less Transfer to EMR	**128,579**	**0**	0	0				
	Movement to/(from) Gen Reserve	**45,379**	**133,916**	**0**	**(133,916)**				