Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	10,051	12,400	2,349			81.1%	
	ALLOTMENTS :- Income	**10,740**	**10,051**	**12,400**	**2,349**			**81.1%**	**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	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**	**1,306**	**5,053**	**29.8%**	**0**
	Net Income over Expenditure	**8,353**	**9,210**	**5,200**	**(4,010)**				
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	1,330	5,000	3,670			26.6%	
	BURIAL GROUNDS :- Income	**80,045**	**18,319**	**75,018**	**56,699**			**24.4%**	**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	56	1,000	944		944	5.6%	
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**	**6,430**	**9,900**	**3,470**	**870**	**2,600**	**73.7%**	**0**
	Net Income over Expenditure	**71,612**	**11,889**	**65,118**	**53,229**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	9,743	36,000	26,257			27.1%	
1089	INC - PARKING PERMITS WORK	5,909	1,543	10,000	8,457			15.4%	
1091	INC-MISCELLANEOUS	0	2,338	0	(2,338)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	1,037	4,500	3,463			23.0%	
	CAR PARKS :- Income	**40,698**	**20,967**	**50,500**	**29,533**			**41.5%**	**0**
4011	RATES	26,703	26,771	28,700	1,929		1,929	93.3%	
4013	RENT	1	0	1	1		1	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 **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
4023	STATIONERY	2,162	0	0	0		0	0.0%	
4037	GROUNDS MAINTENANCE	2,550	705	12,000	11,295	7,193	4,102	65.8%	
4038	MAINTENANCE CONTRACT	9,478	1,731	7,000	5,269	1,050	4,219	39.7%	
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	12,000	36,000	24,000		24,000	33.3%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**41,633**	**87,701**	**46,068**	**8,243**	**37,825**	**56.9%**	**0**
	Net Income over Expenditure	**(38,239)**	**(20,667)**	**(37,201)**	**(16,534)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	1,260	4,000	2,740			31.5%	
1086	INC-SATURDAY MARKET RENTS	17,115	5,960	19,500	13,540			30.6%	
	MARKET :- Income	**20,985**	**7,220**	**23,500**	**16,280**			**30.7%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	156	2,250	2,094		2,094	6.9%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**1,702**	**4,850**	**3,148**	**0**	**3,148**	**35.1%**	**0**
	Net Income over Expenditure	**16,440**	**5,518**	**18,650**	**13,132**				
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	1,333	2,500	1,167			53.3%	
1145	INC-CHRISTMAS ACTIVITIES	968	0	1,000	1,000			0.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**1,333**	**3,500**	**2,167**			**38.1%**	**0**
4007	HEALTH & SAFETY	212	577	600	23		23	96.2%	
4036	PROPERTY MAINTENANCE	592	(95)	700	795	225	571	18.5%	
4037	GROUNDS MAINTENANCE	0	396	1,500	1,104	350	754	49.7%	
4065	UKSPF Expenditure	24,188	49,388	0	(49,388)	(12,340)	(37,048)	0.0%	49,388
4116	WAR MEM & REM SERV	2,421	(285)	1,500	1,785	216	1,569	(4.6%)	
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	1,580	5,163	38.2%	
4144	CCTV	29,064	26,444	30,000	3,556		3,556	88.1%	
4145	CHRISTMAS LIGHTS	14,115	11,479	17,000	5,521	11,479	(5,957)	135.0%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**94,322**	**65,050**	**(29,272)**	**1,710**	**(30,982)**	**147.6%**	**49,388**
	Net Income over Expenditure	**(3,557)**	**(92,989)**	**(61,550)**	**31,439**				
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)**	**(44,085)**	**(61,550)**	**(17,465)**				

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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	109	1,300	1,191		1,191	8.4%	
4016	CLEANING COSTS	14,811	3,297	12,480	9,183	70	9,113	27.0%	
4017	JANITORIAL MATERIALS	1,087	998	1,000	2		2	99.8%	
4036	PROPERTY MAINTENANCE	1,099	0	1,000	1,000	116	884	11.6%	
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**	**4,404**	**16,380**	**11,976**	**186**	**11,790**	**28.0%**	**0**
	Net Expenditure	**(17,697)**	**(4,404)**	**(16,380)**	**(11,976)**				
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	13,290	24,000	10,710			55.4%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**932,520**	**1,862,460**	**929,940**			**50.1%**	**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**	**935,180**	**1,858,460**	**923,280**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,150	6,400	3,250		3,250	49.2%	
4085	COUNCIL WEBSITE	2,948	1,972	2,500	528		528	78.9%	
4135	ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
	DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**9,010**	**5,121**	**12,900**	**7,779**	**0**	**7,779**	**39.7%**	**0**
	Net Expenditure	**(9,010)**	**(5,121)**	**(12,900)**	**(7,779)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	413	0	(413)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**413**	**0**	**(413)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	0	1,000	1,000		1,000	0.0%	
4166	TWINNING	0	1,479	1,000	(479)	500	(979)	197.9%	
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**	**1,470**	**3,250**	**1,780**	**543**	**1,237**	**61.9%**	**0**
	Net Income over Expenditure	**(1,909)**	**(1,057)**	**(3,250)**	**(2,193)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	4,791	0	(4,791)			0.0%	
1082	INC-LETTINGS	55,055	17,802	62,000	44,198			28.7%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**22,593**	**62,000**	**39,407**			**36.4%**	**0**
4007	HEALTH & SAFETY	458	44	500	456		456	8.8%	
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%	
4014	ELECTRICITY	9,527	(1,489)	8,000	9,489		9,489	(18.6%)	
4015	GAS	(1,915)	992	6,000	5,008		5,008	16.5%	
4016	CLEANING COSTS	1,535	1,170	4,680	3,510		3,510	25.0%	
4017	JANITORIAL MATERIALS	972	642	1,000	358		358	64.2%	

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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	75	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	UKSPF 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	284	500	216		216	56.8%	
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**	**10,721**	**40,580**	**29,859**	**1,030**	**28,828**	**29.0%**	**0**
	Net Income over Expenditure	**31,152**	**11,872**	**21,420**	**9,548**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**11,872**	**21,420**	**9,548**				
<u>212</u>	<u>RECREATION GROUNDS</u>								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	1,670	7,000	5,330			23.9%	
1091	INC-MISCELLANEOUS	1,539	812	9,500	8,688			8.5%	
	RECREATION GROUNDS :- Income	**13,190**	**7,483**	**21,500**	**14,017**			**34.8%**	**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	5,582	8,000	2,418		2,418	69.8%	
4016	CLEANING COSTS	3,075	1,775	2,780	1,005		1,005	63.8%	
4037	GROUNDS MAINTENANCE	9,480	10,119	15,000	4,881	1,969	2,912	80.6%	
4038	MAINTENANCE CONTRACT	7,800	2,083	9,100	7,017	1,408	5,609	38.4%	
4039	PLAY. EQUIP. MAINT.	7,480	4,075	15,000	10,925	2,269	8,656	42.3%	
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**	**35,369**	**83,730**	**48,361**	**5,645**	**42,716**	**49.0%**	**0**
	Net Income over Expenditure	**(61,514)**	**(27,886)**	**(62,230)**	**(34,344)**				

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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	420	340	(80)			123.5%	
1091	INC-MISCELLANEOUS	456	0	0	0			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	0	0	0			0.0%	
	CENTRAL SERVICES :- Income	**810**	**420**	**340**	**(80)**			**123.5%**	**0**
4000	OVERTIME ALL BCT	7,247	4,152	10,000	5,848		5,848	41.5%	
4001	STAFF SALARIES	753,128	274,545	869,570	595,025		595,025	31.6%	
4002	EMPLOYERS N.I	75,613	35,887	113,185	77,298		77,298	31.7%	
4003	EMPLOYERS SUPERANN.	169,572	66,066	211,406	145,340		145,340	31.3%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	1,988	7,200	5,212	13	5,199	27.8%	
4008	STAFF TRAINING	7,330	4,425	8,000	3,575	2,060	1,515	81.1%	
4009	STAFF TRAVEL	1,919	635	2,000	1,365		1,365	31.7%	
4010	MISC. STAFF COSTS	1,510	676	1,000	324		324	67.6%	
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	911	4,000	3,089		3,089	22.8%	
4015	GAS	5,542	774	6,000	5,226		5,226	12.9%	
4016	CLEANING COSTS	8,556	1,568	6,240	4,672		4,672	25.1%	
4017	JANITORIAL MATERIALS	716	299	800	501		501	37.3%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	3,178	10,000	6,822		6,822	31.8%	
4022	POSTAGE	912	128	800	672		672	16.1%	
4023	STATIONERY	3,293	1,258	4,200	2,942		2,942	30.0%	
4025	INSURANCE	20,174	20,423	23,500	3,077	125	2,952	87.4%	
4026	COMPUTER	64,971	36,317	74,000	37,683		37,683	49.1%	
4027	PHOTOCOPIER	5,480	1,617	4,000	2,383		2,383	40.4%	
4030	JOB RECRUITMENT	1,943	461	3,000	2,539	268	2,271	24.3%	
4031	ADVERTISING	4,147	1,570	3,000	1,430		1,430	52.3%	
4036	PROPERTY MAINTENANCE	6,265	1,292	4,000	2,708	311	2,397	40.1%	
4051	BANK CHARGES	3,239	1,042	4,500	3,458		3,458	23.2%	
4056	LEGAL EXPENSES	51,068	(640)	15,000	15,640	4,435	11,205	25.3%	
4058	PROFESSIONAL FEES	13,912	3,111	15,000	11,889	6,541	5,348	64.3%	
4059	HR CONSULTANCY	2,458	2,322	4,000	1,678		1,678	58.0%	
4060	OFFICE EQUIPMENT	2,052	0	1,200	1,200		1,200	0.0%	
4073	PAYROLL BUREAU FEES	4,802	1,244	4,000	2,757		2,757	31.1%	
4074	ACCOUNTANCY FEES	1,360	(600)	500	1,100	512	589	(17.7%)	
4081	Licences	170	0	250	250		250	0.0%	
4092	Card Processing Fees	48	24	75	51		51	32.0%	
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	149	600	451		451	24.9%	
4110	FIRE PRECAUTIONS	1,262	(669)	2,000	2,669	745	1,924	3.8%	
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**	**484,258**	**1,474,669**	**990,411**	**15,010**	**975,401**	**33.9%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(483,838)**	**(1,474,329)**	**(990,491)**				
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	8	3,000	2,992	2,880	112	96.3%	
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	17,586	64,000	46,414		46,414	27.5%	
4014	ELECTRICITY	2,297	10,491	3,000	(7,491)		(7,491)	349.7%	
4016	CLEANING COSTS	1,575	650	2,800	2,150		2,150	23.2%	
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	293	8,000	7,707	2,643	5,064	36.7%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	13,975	33,000	19,025		19,025	42.3%	
4047	MATERIALS/TOOLS	4,477	2,680	8,000	5,320	36	5,284	33.9%	
4048	VEHICLE MAINT/REPAIR	4,164	(77)	3,000	3,077	169	2,908	3.1%	
4049	VEHICLE FUEL	8,475	3,108	8,000	4,892		4,892	38.8%	
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	6,028	18,000	11,972		11,972	33.5%	
4100	FERT./SEEDS/WEEDKILL	79	0	500	500		500	0.0%	
4101	MOWER REPAIRS	578	0	2,000	2,000	1,619	381	81.0%	
4103	PROTECTIVE CLOTHING	3,964	747	3,500	2,753		2,753	21.4%	
4104	REFUSE COLLECTION	1,440	1,780	0	(1,780)		(1,780)	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4 **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	1,178	4,500	3,322	3,000	322	92.8%	
	PUBLIC REALM :- Indirect Expenditure	**188,264**	**108,561**	**225,608**	**117,047**	**12,987**	**104,060**	**53.9%**	**0**
	Net Income over Expenditure	**(180,914)**	**(95,632)**	**(207,008)**	**(111,376)**				
	Grand Totals:- Income	**2,057,271**	**1,034,249**	**2,129,818**	**1,095,569**			**48.6%**	
	Expenditure	**2,011,497**	**806,316**	**2,129,818**	**1,323,502**	**53,379**	**1,270,123**	**40.4%**	
	Net Income over Expenditure	**45,774**	**227,933**	**0**	**(227,933)**				
	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**	**293,648**	**0**	**(293,648)**				