Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **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	9,867	12,400	2,533			79.6%	
	ALLOTMENTS :- Income	**10,740**	**9,867**	**12,400**	**2,533**			**79.6%**	**0**
4013	RENT	698	349	500	151		151	69.8%	
4036	PROPERTY MAINTENANCE	354	1,459	2,000	541		541	73.0%	
4047	MATERIALS/TOOLS	90	191	500	309		309	38.1%	
4067	PEST CONTROL	1,045	308	1,200	892		892	25.6%	
4104	REFUSE COLLECTION	201	1,473	3,000	1,527	268	1,259	58.0%	
	ALLOTMENTS :- Indirect Expenditure	**2,387**	**3,780**	**7,200**	**3,420**	**268**	**3,152**	**56.2%**	**0**
	Net Income over Expenditure	**8,353**	**6,088**	**5,200**	**(888)**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	3,989	8,518	4,529			46.8%	
1084	INC-BURIAL FEES	75,195	16,475	61,500	45,025			26.8%	
1097	INC-MEMORIALS	4,850	1,600	5,000	3,400			32.0%	
	BURIAL GROUNDS :- Income	**80,045**	**22,064**	**75,018**	**52,954**			**29.4%**	**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	121	1,000	879		879	12.1%	
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	1,000	1,000	0		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**	**7,365**	**9,900**	**2,535**	**0**	**2,535**	**74.4%**	**0**
	Net Income over Expenditure	**71,612**	**14,699**	**65,118**	**50,419**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	14,825	36,000	21,175			41.2%	
1089	INC - PARKING PERMITS WORK	5,909	2,641	10,000	7,359			26.4%	
1091	INC-MISCELLANEOUS	0	2,348	0	(2,348)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	2,052	4,500	2,448			45.6%	
	CAR PARKS :- Income	**40,698**	**28,171**	**50,500**	**22,329**			**55.8%**	**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	6,253	12,000	5,747	1,540	4,207	64.9%	
4038	MAINTENANCE CONTRACT	9,478	2,884	7,000	4,116	630	3,486	50.2%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000		2,000	0.0%	
4065	Grant Expenditure	0	2,835	0	(2,835)	4,840	(7,675)	0.0%	
4092	Card Processing Fees	1,990	847	2,000	1,154		1,154	42.3%	
4126	CAR PARK LEASE	36,000	18,000	36,000	18,000		18,000	50.0%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**57,590**	**87,701**	**30,111**	**7,010**	**23,101**	**73.7%**	**0**
	Net Income over Expenditure	**(38,239)**	**(29,419)**	**(37,201)**	**(7,782)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	2,138	4,000	1,862			53.5%	
1086	INC-SATURDAY MARKET RENTS	17,115	8,629	19,500	10,871			44.3%	
	MARKET :- Income	**20,985**	**10,767**	**23,500**	**12,733**			**45.8%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	409	2,250	1,841		1,841	18.2%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**1,955**	**4,850**	**2,895**	**0**	**2,895**	**40.3%**	**0**
	Net Income over Expenditure	**16,440**	**8,812**	**18,650**	**9,838**				
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	2,000	2,500	500			80.0%	
1145	INC-CHRISTMAS ACTIVITIES	968	0	1,000	1,000			0.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**4,568**	**3,500**	**(1,068)**			**130.5%**	**0**
4007	HEALTH & SAFETY	212	577	600	23		23	96.2%	
4036	PROPERTY MAINTENANCE	592	(17)	700	717	269	448	36.1%	
4037	GROUNDS MAINTENANCE	0	750	1,500	750		750	50.0%	
4065	Grant Expenditure	24,188	52,177	0	(52,177)	500	(52,677)	0.0%	52,177
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	11,038	(4,295)	151.4%	
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**	**99,272**	**65,050**	**(34,222)**	**23,927**	**(58,149)**	**189.4%**	**52,177**
	Net Income over Expenditure	**(3,557)**	**(94,704)**	**(61,550)**	**33,154**				
6000	plus Transfer from EMR	23,308	52,177	0	(52,177)				
6001	less Transfer to EMR	77,261	0	0	0				

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Month No: 6 **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
	Movement to/(from) Gen Reserve	**(57,510)**	**(42,528)**	**(61,550)**	**(19,022)**				
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	2,701	40,000	37,299		37,299	6.8%	
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	5,626	29,000	23,374		23,374	19.4%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**212,282**	**22,469**	**94,000**	**71,531**	**5,850**	**65,681**	**30.1%**	**16,811**
	Net Income over Expenditure	**(127,866)**	**(22,469)**	**(94,000)**	**(71,531)**				
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)**	**(5,658)**	**(94,000)**	**(88,342)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	701	172	1,300	1,128		1,128	13.2%	
4016	CLEANING COSTS	14,811	5,477	12,480	7,003		7,003	43.9%	
4017	JANITORIAL MATERIALS	1,087	1,070	1,000	(70)	72	(142)	114.2%	
4036	PROPERTY MAINTENANCE	1,099	391	1,000	609	250	359	64.1%	
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**	**7,109**	**16,380**	**9,271**	**322**	**8,948**	**45.4%**	**0**
	Net Expenditure	**(17,697)**	**(7,109)**	**(16,380)**	**(9,271)**				

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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	1,838,460	1,838,460	0			100.0%	
1096	INTEREST RECEIVED	36,460	19,239	24,000	4,761			80.2%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**1,857,699**	**1,862,460**	**4,761**			**99.7%**	**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**	**1,860,359**	**1,858,460**	**(1,899)**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,800	6,400	2,600		2,600	59.4%	
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**	**5,808**	**12,900**	**7,092**	**0**	**7,092**	**45.0%**	**0**
	Net Expenditure	**(9,010)**	**(5,808)**	**(12,900)**	**(7,092)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	1,209	0	(1,209)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**1,209**	**0**	**(1,209)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	77	1,000	923		923	7.7%	
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**	**1,752**	**3,250**	**1,498**	**43**	**1,455**	**55.2%**	**0**
	Net Income over Expenditure	**(1,909)**	**(543)**	**(3,250)**	**(2,707)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	4,791	0	(4,791)			0.0%	
1082	INC-LETTINGS	55,055	23,879	62,000	38,121			38.5%	
1098	INC-BADMINTON	0	609	0	(609)			0.0%	
1099	INC-TABLE TENNIS	0	85	0	(85)			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**29,365**	**62,000**	**32,635**			**47.4%**	**0**
4007	HEALTH & SAFETY	458	66	500	434		434	13.2%	
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	(1,009)	8,000	9,009		9,009	(12.6%)	
4015	GAS	(1,915)	1,136	6,000	4,864		4,864	18.9%	
4016	CLEANING COSTS	1,535	1,935	4,680	2,745		2,745	41.3%	
4017	JANITORIAL MATERIALS	972	654	1,000	346	11	335	66.5%	
4031	ADVERTISING	0	75	1,000	925	96	829	17.1%	
4036	PROPERTY MAINTENANCE	2,792	1,036	5,000	3,964	355	3,610	27.8%	
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	412	500	88		88	82.4%	
4110	FIRE PRECAUTIONS	745	(645)	1,000	1,645		1,645	(64.5%)	
4128	EQUIPMENT	(66)	472	2,500	2,028		2,028	18.9%	
4134	SECURITY	465	239	300	61		61	79.6%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**12,949**	**40,580**	**27,631**	**496**	**27,134**	**33.1%**	**0**
	Net Income over Expenditure	**31,152**	**16,416**	**21,420**	**5,004**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**16,416**	**21,420**	**5,004**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	1,875	7,000	5,125			26.8%	
1091	INC-MISCELLANEOUS	1,539	1,193	9,500	8,307			12.6%	
	RECREATION GROUNDS :- Income	**13,190**	**8,069**	**21,500**	**13,431**			**37.5%**	**0**
4011	RATES	4,171	4,172	4,800	628		628	86.9%	
4012	WATER RATES	12,827	514	8,000	7,486		7,486	6.4%	
4014	ELECTRICITY	19,950	5,322	8,000	2,678		2,678	66.5%	
4016	CLEANING COSTS	3,075	2,225	2,780	555		555	80.0%	
4037	GROUNDS MAINTENANCE	9,480	11,355	15,000	3,645	1,620	2,025	86.5%	
4038	MAINTENANCE CONTRACT	7,800	3,042	9,100	6,058	1,408	4,650	48.9%	
4039	PLAY. EQUIP. MAINT.	7,480	6,850	15,000	8,150	10	8,140	45.7%	
4043	FENCING & GATES	0	19	250	231	11	220	12.0%	
4044	TREES & PLANTS	198	4,180	6,000	1,820		1,820	69.7%	
4047	MATERIALS/TOOLS	0	0	200	200	4	196	2.0%	
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	31	2,000	1,969		1,969	1.5%	
4134	SECURITY	3,129	0	4,000	4,000		4,000	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**40,599**	**83,730**	**43,131**	**3,054**	**40,077**	**52.1%**	**0**
	Net Income over Expenditure	**(61,514)**	**(32,530)**	**(62,230)**	**(29,700)**				

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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	607	0	(607)			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	0	0	0			0.0%	
	CENTRAL SERVICES :- Income	**810**	**1,027**	**340**	**(687)**			**302.1%**	**0**
4000	OVERTIME ALL BCT	7,247	4,901	10,000	5,099		5,099	49.0%	
4001	STAFF SALARIES	753,128	421,485	869,570	448,085		448,085	48.5%	
4002	EMPLOYERS N.I	75,613	55,067	113,185	58,118		58,118	48.7%	
4003	EMPLOYERS SUPERANN.	169,572	100,944	211,406	110,462		110,462	47.7%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	3,065	7,200	4,135		4,135	42.6%	
4008	STAFF TRAINING	7,330	6,418	8,000	1,582	1,050	532	93.3%	
4009	STAFF TRAVEL	1,919	932	2,000	1,068		1,068	46.6%	
4010	MISC. STAFF COSTS	1,510	905	1,000	95		95	90.5%	
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	1,513	4,000	2,487		2,487	37.8%	
4015	GAS	5,542	1,089	6,000	4,911		4,911	18.1%	
4016	CLEANING COSTS	8,556	2,704	6,240	3,536		3,536	43.3%	
4017	JANITORIAL MATERIALS	716	417	800	383		383	52.2%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	5,067	10,000	4,933		4,933	50.7%	
4022	POSTAGE	912	233	800	567	206	361	54.9%	
4023	STATIONERY	3,293	1,660	4,200	2,540	130	2,410	42.6%	
4025	INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	
4026	COMPUTER	64,971	46,041	74,000	27,959		27,959	62.2%	
4027	PHOTOCOPIER	5,480	2,611	4,000	1,389		1,389	65.3%	
4030	JOB RECRUITMENT	1,943	607	3,000	2,393	268	2,125	29.2%	
4031	ADVERTISING	4,147	2,092	3,000	908		908	69.7%	
4036	PROPERTY MAINTENANCE	6,265	1,738	4,000	2,262	574	1,688	57.8%	
4051	BANK CHARGES	3,239	1,659	4,500	2,841		2,841	36.9%	
4056	LEGAL EXPENSES	51,068	2,670	15,000	12,330	3,485	8,845	41.0%	
4058	PROFESSIONAL FEES	13,912	3,125	15,000	11,875	6,706	5,169	65.5%	
4059	HR CONSULTANCY	2,458	3,372	4,000	628	523	105	97.4%	
4060	OFFICE EQUIPMENT	2,052	786	1,200	414		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	36	75	39		39	48.0%	
4094	COUNCILLOR TRAINING & INDUCTIO	90	45	200	155		155	22.5%	

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4103	PROTECTIVE CLOTHING	331	0	150	150		150	0.0%	
4104	REFUSE COLLECTION	623	225	600	375		375	37.5%	
4110	FIRE PRECAUTIONS	1,262	(631)	2,000	2,631		2,631	(31.6%)	
4128	EQUIPMENT	1,575	313	1,000	687		687	31.3%	
4134	SECURITY	1,625	1,398	2,000	602		602	69.9%	
4140	CHRISTMAS ACTIVITIES	851	0	1,000	1,000	380	620	38.0%	
4261	GRANTS UNDER OTHER POWERS	21,807	13,518	20,000	6,482		6,482	67.6%	
4264	Community Agent Grant	13,468	0	17,493	17,493		17,493	0.0%	
	CENTRAL SERVICES :- Indirect Expenditure	**1,300,576**	**726,245**	**1,474,669**	**748,425**	**13,321**	**735,103**	**50.2%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(725,217)**	**(1,474,329)**	**(749,112)**				
902	PUBLIC REALM								
1081	INC-RENT	7,350	2,754	7,600	4,846			36.2%	
1092	INC-GRNDS MAINT	0	11,000	11,000	0			100.0%	
	PUBLIC REALM :- Income	**7,350**	**13,754**	**18,600**	**4,846**			**73.9%**	**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	42,868	64,000	21,132		21,132	67.0%	
4014	ELECTRICITY	2,297	10,898	3,000	(7,898)		(7,898)	363.3%	
4016	CLEANING COSTS	1,575	1,075	2,800	1,725		1,725	38.4%	
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	340	1,000	660		660	34.0%	
4042	EQUIPT MAINT/REPAIR	1,784	2,938	8,000	5,062	151	4,911	38.6%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	19,160	33,000	13,840		13,840	58.1%	
4047	MATERIALS/TOOLS	4,477	4,004	8,000	3,996	290	3,706	53.7%	
4048	VEHICLE MAINT/REPAIR	4,164	2,758	3,000	242	134	108	96.4%	
4049	VEHICLE FUEL	8,475	4,885	8,000	3,115		3,115	61.1%	
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	2,723	4,300	1,577		1,577	63.3%	
4098	MOWER LEASING	18,084	9,042	18,000	8,958		8,958	50.2%	
4100	FERT./SEEDS/WEEDKILL	79	0	500	500		500	0.0%	
4101	MOWER REPAIRS	578	3,848	2,000	(1,848)		(1,848)	192.4%	
4103	PROTECTIVE CLOTHING	3,964	1,653	3,500	1,847	66	1,782	49.1%	
4104	REFUSE COLLECTION	1,440	2,794	0	(2,794)		(2,794)	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **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		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**	**166,214**	**225,608**	**59,394**	**3,861**	**55,533**	**75.4%**	**0**
	Net Income over Expenditure	**(180,914)**	**(152,460)**	**(207,008)**	**(54,548)**				
	Grand Totals:- Income	**2,057,271**	**1,986,560**	**2,129,818**	**143,258**			**93.3%**	
	Expenditure	**2,011,497**	**1,150,446**	**2,129,818**	**979,372**	**58,153**	**921,219**	**56.7%**	
	Net Income over Expenditure	**45,774**	**836,114**	**0**	**(836,114)**				
	plus Transfer from EMR	**128,184**	**68,988**	0	(68,988)				
	less Transfer to EMR	**128,579**	**0**	0	0				
	Movement to/(from) Gen Reserve	**45,379**	**905,101**	**0**	**(905,101)**				