Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 | **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	10,129	12,400	2,271			81.7%	
	ALLOTMENTS :- Income	**10,740**	**10,129**	**12,400**	**2,271**			**81.7%**	**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	462	1,200	738		738	38.5%	
4104	REFUSE COLLECTION	201	1,473	3,000	1,527	268	1,259	58.0%	
	ALLOTMENTS :- Indirect Expenditure	**2,387**	**3,934**	**7,200**	**3,267**	**268**	**2,999**	**58.4%**	**0**
	Net Income over Expenditure	**8,353**	**6,196**	**5,200**	**(996)**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	3,989	8,518	4,529			46.8%	
1084	INC-BURIAL FEES	75,195	27,275	61,500	34,225			44.3%	
1097	INC-MEMORIALS	4,850	2,220	5,000	2,780			44.4%	
	BURIAL GROUNDS :- Income	**80,045**	**33,484**	**75,018**	**41,534**			**44.6%**	**0**
4011	RATES	4,426	4,426	4,900	474		474	90.3%	
4012	WATER RATES	398	306	360	54		54	85.1%	
4014	ELECTRICITY	668	253	1,000	747		747	25.3%	
4026	COMPUTER	2,124	1,234	1,400	167		167	88.1%	
4036	PROPERTY MAINTENANCE	585	1,686	600	(1,086)		(1,086)	281.0%	
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	246	240	(6)		(6)	102.4%	
	BURIAL GROUNDS :- Indirect Expenditure	**8,433**	**9,151**	**9,900**	**749**	**0**	**749**	**92.4%**	**0**
	Net Income over Expenditure	**71,612**	**24,333**	**65,118**	**40,785**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	20,519	36,000	15,481			57.0%	
1089	INC - PARKING PERMITS WORK	5,909	4,009	10,000	5,991			40.1%	
1091	INC-MISCELLANEOUS	0	2,348	0	(2,348)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	2,653	4,500	1,847			59.0%	
	CAR PARKS :- Income	**40,698**	**35,833**	**50,500**	**14,667**			**71.0%**	**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	3,800	7,000	3,200	420	2,780	60.3%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000	1,604	396	80.2%	
4065	Grant Expenditure	0	2,835	0	(2,835)	4,840	(7,675)	0.0%	
4092	Card Processing Fees	1,990	1,135	2,000	865		865	56.8%	
4126	CAR PARK LEASE	36,000	24,000	36,000	12,000		12,000	66.7%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**64,794**	**87,701**	**22,907**	**8,404**	**14,503**	**83.5%**	**0**
	Net Income over Expenditure	**(38,239)**	**(28,961)**	**(37,201)**	**(8,240)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	3,228	4,000	772			80.7%	
1086	INC-SATURDAY MARKET RENTS	17,115	12,414	19,500	7,086			63.7%	
	MARKET :- Income	**20,985**	**15,642**	**23,500**	**7,858**			**66.6%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	829	2,250	1,421		1,421	36.8%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**2,375**	**4,850**	**2,475**	**0**	**2,475**	**49.0%**	**0**
	Net Income over Expenditure	**16,440**	**13,267**	**18,650**	**5,383**				
107	TOWN CENTRE GENERAL								
1071	INC - SPONSORSHIP	0	2,500	0	(2,500)			0.0%	
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	928	1,000	72			92.8%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**7,662**	**3,500**	**(4,162)**			**218.9%**	**0**
4007	HEALTH & SAFETY	212	577	600	23		23	96.2%	
4036	PROPERTY MAINTENANCE	592	499	700	201	61	141	79.9%	
4037	GROUNDS MAINTENANCE	0	974	1,500	526		526	64.9%	
4065	Grant Expenditure	24,188	52,177	0	(52,177)	500	(52,677)	0.0%	52,177
4116	WAR MEM & REM SERV	2,421	861	1,500	639	231	408	72.8%	
4128	EQUIPMENT	286	566	800	234	108	126	84.2%	
4138	MARKET SQUARE EVENTS	5,238	4,748	4,600	(148)	200	(348)	107.6%	
4140	CHRISTMAS ACTIVITIES	7,321	5,567	8,350	2,783	7,228	(4,445)	153.2%	
4144	CCTV	29,064	26,444	30,000	3,556	350	3,206	89.3%	
4145	CHRISTMAS LIGHTS	14,115	15,476	17,000	1,524	11,479	(9,954)	158.6%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**107,889**	**65,050**	**(42,839)**	**20,156**	**(62,994)**	**196.8%**	**52,177**
	Net Income over Expenditure	**(3,557)**	**(100,226)**	**(61,550)**	**38,676**				
6000	plus Transfer from EMR	23,308	52,177	0	(52,177)				

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Biggleswade Town Council

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 | **Cost Centre Report**

Code	Description	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
6001	less Transfer to EMR	77,261	0	0	0				
	Movement to/(from) Gen Reserve	**(57,510)**	**(48,050)**	**(61,550)**	**(13,500)**				
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	13,067	40,000	26,933		26,933	32.7%	
4600	CP ex PWLB Capital Assets Impr	0	(5,850)	0	5,850		5,850	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	19,003	0	(19,003)		(19,003)	0.0%	16,939
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	10,487	29,000	18,513		18,513	36.2%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**212,282**	**42,497**	**94,000**	**51,503**	**0**	**51,503**	**45.2%**	**21,611**
	Net Income over Expenditure	**(127,866)**	**(42,497)**	**(94,000)**	**(51,503)**				
6000	plus Transfer from EMR	104,291	21,611	0	(21,611)				
6001	less Transfer to EMR	51,318	0	0	0				
	Movement to/(from) Gen Reserve	**(74,892)**	**(20,886)**	**(94,000)**	**(73,114)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	701	422	1,300	878		878	32.5%	
4016	CLEANING COSTS	14,811	7,637	12,480	4,843		4,843	61.2%	
4017	JANITORIAL MATERIALS	1,087	1,143	1,000	(143)	72	(216)	121.6%	
4036	PROPERTY MAINTENANCE	1,099	641	1,000	359	123	236	76.4%	
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**	**9,843**	**16,380**	**6,537**	**196**	**6,341**	**61.3%**	**0**
	Net Expenditure	**(17,697)**	**(9,843)**	**(16,380)**	**(6,537)**				

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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	26,254	24,000	(2,254)			109.4%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**1,864,714**	**1,862,460**	**(2,254)**			**100.1%**	**0**
4057	AUDIT FEES	3,700	(2,115)	4,000	6,115		6,115	(52.9%)	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**3,700**	**(2,115)**	**4,000**	**6,115**	**0**	**6,115**	**(52.9%)**	**0**
	Net Income over Expenditure	**1,658,690**	**1,866,829**	**1,858,460**	**(8,369)**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,840	6,400	2,560		2,560	60.0%	
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**	**5,848**	**12,900**	**7,052**	**0**	**7,052**	**45.3%**	**0**
	Net Expenditure	**(9,010)**	**(5,848)**	**(12,900)**	**(7,052)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	1,377	0	(1,377)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**1,377**	**0**	**(1,377)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	119	1,000	881		881	11.9%	
4166	TWINNING	0	1,684	1,000	(684)		(684)	168.4%	
4179	CIVIC FUNCTIONS	909	(9)	1,000	1,009		1,009	(0.9%)	
4180	CIVIC REGALIA REPAIRS ETC	0	0	250	250		250	0.0%	
4300	MAYOR'S CHARITY EXPENDITURE	2,713	387	0	(387)		(387)	0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	**3,622**	**2,181**	**3,250**	**1,069**	**0**	**1,069**	**67.1%**	**0**
	Net Income over Expenditure	**(1,909)**	**(804)**	**(3,250)**	**(2,446)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	6,673	0	(6,673)			0.0%	
1082	INC-LETTINGS	55,055	37,073	62,000	24,927			59.8%	
1098	INC-BADMINTON	0	1,460	0	(1,460)			0.0%	
1099	INC-TABLE TENNIS	0	235	0	(235)			0.0%	
1109	INC-SOLAR PANELS	0	112	0	(112)			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**45,552**	**62,000**	**16,448**			**73.5%**	**0**
4007	HEALTH & SAFETY	458	79	500	421		421	15.8%	
4011	RATES	6,244	5,364	6,000	636		636	89.4%	

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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
4012	WATER RATES	1,142	382	3,200	2,818		2,818	11.9%	
4014	ELECTRICITY	9,527	(413)	8,000	8,413		8,413	(5.2%)	
4015	GAS	(1,915)	1,718	6,000	4,282		4,282	28.6%	
4016	CLEANING COSTS	1,535	2,745	4,680	1,935		1,935	58.7%	
4017	JANITORIAL MATERIALS	972	665	1,000	335	20	315	68.5%	
4031	ADVERTISING	0	171	1,000	829		829	17.1%	
4036	PROPERTY MAINTENANCE	2,792	1,679	5,000	3,321	231	3,091	38.2%	
4060	OFFICE EQUIPMENT	816	8	700	692	43	649	7.3%	
4065	Grant Expenditure	0	4,437	0	(4,437)		(4,437)	0.0%	
4081	Licences	170	175	200	26		26	87.3%	
4104	REFUSE COLLECTION	1,018	540	500	(40)		(40)	108.1%	
4110	FIRE PRECAUTIONS	745	(645)	1,000	1,645		1,645	(64.5%)	
4128	EQUIPMENT	(66)	674	2,500	1,826	30	1,796	28.2%	
4134	SECURITY	465	239	300	61		61	79.6%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**17,818**	**40,580**	**22,762**	**324**	**22,438**	**44.7%**	**0**
	Net Income over Expenditure	**31,152**	**27,734**	**21,420**	**(6,314)**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**27,734**	**21,420**	**(6,314)**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	5,613	7,000	1,388			80.2%	
1091	INC-MISCELLANEOUS	1,539	1,193	9,500	8,307			12.6%	
1110	INC-MAST RENTAL	0	2,500	0	(2,500)			0.0%	
	RECREATION GROUNDS :- Income	**13,190**	**14,306**	**21,500**	**7,194**			**66.5%**	**0**
4011	RATES	4,171	4,172	4,800	628		628	86.9%	
4012	WATER RATES	12,827	7,477	8,000	523		523	93.5%	
4014	ELECTRICITY	19,950	7,542	8,000	458		458	94.3%	
4016	CLEANING COSTS	3,075	3,525	2,780	(745)		(745)	126.8%	
4037	GROUNDS MAINTENANCE	9,480	11,771	15,000	3,229	1,534	1,695	88.7%	
4038	MAINTENANCE CONTRACT	7,800	4,930	9,100	4,170	480	3,690	59.4%	
4039	PLAY. EQUIP. MAINT.	7,480	6,825	15,000	8,175	10	8,165	45.6%	
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	5	200	195		195	2.4%	
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	524	2,000	1,476		1,476	26.2%	

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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
4134	SECURITY	3,129	1,827	4,000	2,173		2,173	45.7%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**55,684**	**83,730**	**28,046**	**2,035**	**26,011**	**68.9%**	**0**
	Net Income over Expenditure	**(61,514)**	**(41,377)**	**(62,230)**	**(20,853)**				
901	CENTRAL SERVICES								
1080	INC-COMMON GROUND DIVIDEND	0	420	340	(80)			123.5%	
1091	INC-MISCELLANEOUS	456	774	0	(774)			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	228	0	(228)			0.0%	
	CENTRAL SERVICES :- Income	**810**	**1,422**	**340**	**(1,082)**			**418.2%**	**0**
4000	OVERTIME ALL BCT	7,247	7,602	10,000	2,398		2,398	76.0%	
4001	STAFF SALARIES	753,128	563,235	869,570	306,335		306,335	64.8%	
4002	EMPLOYERS N.I	75,613	73,745	113,185	39,440		39,440	65.2%	
4003	EMPLOYERS SUPERANN.	169,572	135,678	211,406	75,728		75,728	64.2%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	4,129	7,200	3,071	16	3,056	57.6%	
4008	STAFF TRAINING	7,330	6,988	8,000	1,012	1,455	(443)	105.5%	
4009	STAFF TRAVEL	1,919	1,226	2,000	774		774	61.3%	
4010	MISC. STAFF COSTS	1,510	1,183	1,000	(183)		(183)	118.3%	
4011	RATES	16,467	16,467	17,300	833		833	95.2%	
4012	WATER RATES	644	441	500	59		59	88.2%	
4014	ELECTRICITY	3,558	2,143	4,000	1,857		1,857	53.6%	
4015	GAS	5,542	1,439	6,000	4,561		4,561	24.0%	
4016	CLEANING COSTS	8,556	3,784	6,240	2,456		2,456	60.6%	
4017	JANITORIAL MATERIALS	716	532	800	268	30	238	70.3%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	6,501	10,000	3,499		3,499	65.0%	
4022	POSTAGE	912	527	800	273		273	65.9%	
4023	STATIONERY	3,293	2,498	4,200	1,702	151	1,552	63.1%	
4025	INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	
4026	COMPUTER	64,971	57,938	74,000	16,062	139	15,923	78.5%	
4027	PHOTOCOPIER	5,480	3,609	4,000	391		391	90.2%	
4030	JOB RECRUITMENT	1,943	3,661	3,000	(661)	7,632	(8,293)	376.4%	
4031	ADVERTISING	4,147	2,353	3,000	647	261	386	87.1%	
4036	PROPERTY MAINTENANCE	6,265	2,551	4,000	1,449		1,449	63.8%	
4051	BANK CHARGES	3,239	2,218	4,500	2,282		2,282	49.3%	
4056	LEGAL EXPENSES	51,068	2,670	15,000	12,330	3,485	8,845	41.0%	
4058	PROFESSIONAL FEES	13,912	6,069	15,000	8,931	5,528	3,404	77.3%	
4059	HR CONSULTANCY	2,458	3,663	4,000	337	440	(103)	102.6%	
4060	OFFICE EQUIPMENT	2,052	786	1,200	414		414	65.5%	

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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
4073	PAYROLL BUREAU FEES	4,802	2,288	4,000	1,713		1,713	57.2%	
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	48	75	27		27	64.0%	
4094	COUNCILLOR TRAINING & INDUCTIO	90	45	200	155		155	22.5%	
4103	PROTECTIVE CLOTHING	331	0	150	150		150	0.0%	
4104	REFUSE COLLECTION	623	284	600	316		316	47.3%	
4110	FIRE PRECAUTIONS	1,262	(593)	2,000	2,593		2,593	(29.6%)	
4128	EQUIPMENT	1,575	313	1,000	687		687	31.3%	
4134	SECURITY	1,625	2,562	2,000	(562)		(562)	128.1%	
4140	CHRISTMAS ACTIVITIES	851	0	1,000	1,000		1,000	0.0%	
4261	GRANTS UNDER OTHER POWERS	21,807	18,518	20,000	1,482		1,482	92.6%	
4264	Community Agent Grant	13,468	0	17,493	17,493		17,493	0.0%	
	CENTRAL SERVICES :- Indirect Expenditure	**1,300,576**	**959,436**	**1,474,669**	**515,233**	**19,137**	**496,096**	**66.4%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(958,014)**	**(1,474,329)**	**(516,315)**				
902	PUBLIC REALM								
1081	INC-RENT	7,350	3,609	7,600	3,991			47.5%	
1092	INC-GRNDS MAINT	0	11,000	11,000	0			100.0%	
1093	INC-BUS INTERCHANGE CBC	0	1,300	0	(1,300)			0.0%	
	PUBLIC REALM :- Income	**7,350**	**15,909**	**18,600**	**2,691**			**85.5%**	**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	497	358	(139)		(139)	138.9%	
4013	RENT	56,746	56,057	64,000	7,943		7,943	87.6%	
4014	ELECTRICITY	2,297	11,171	3,000	(8,171)		(8,171)	372.4%	
4016	CLEANING COSTS	1,575	1,525	2,800	1,275		1,275	54.5%	
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	640	1,000	360	100	260	74.0%	
4041	EQUIPMENT HIRE	743	377	1,000	623		623	37.7%	
4042	EQUIPT MAINT/REPAIR	1,784	4,770	8,000	3,230	456	2,774	65.3%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	24,268	33,000	8,732		8,732	73.5%	
4047	MATERIALS/TOOLS	4,477	4,227	8,000	3,773	70	3,703	53.7%	
4048	VEHICLE MAINT/REPAIR	4,164	2,892	3,000	108		108	96.4%	
4049	VEHICLE FUEL	8,475	6,807	8,000	1,193		1,193	85.1%	
4050	VEHICLE TAX	300	695	1,800	1,105		1,105	38.6%	
4064	ANNUAL BASKETS & BEDDING	7,640	6,161	8,000	1,839	1,560	279	96.5%	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **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
4093	SERVICE CHARGE	4,145	2,723	4,300	1,577		1,577	63.3%	
4098	MOWER LEASING	18,084	12,056	18,000	5,944		5,944	67.0%	
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	1,963	3,500	1,537	76	1,460	58.3%	
4104	REFUSE COLLECTION	1,440	4,431	0	(4,431)		(4,431)	0.0%	
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**	**196,595**	**225,608**	**29,013**	**2,262**	**26,751**	**88.1%**	**0**
	Net Income over Expenditure	**(180,914)**	**(180,686)**	**(207,008)**	**(26,322)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**2,057,271**	**2,046,031**	**2,129,818**	**83,787**			**96.1%**	
Expenditure	**2,011,497**	**1,475,929**	**2,129,818**	**653,889**	**52,781**	**601,108**	**71.8%**	
Net Income over Expenditure	**45,774**	**570,102**	**0**	**(570,102)**				
plus Transfer from EMR	**128,184**	**73,788**	0	(73,788)				
less Transfer to EMR	**128,579**	**0**	0	0				
Movement to/(from) Gen Reserve	**45,379**	**643,890**	**0**	**(643,890)**				