Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 **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	9,953	12,400	2,447			80.3%	
	ALLOTMENTS :- Income	**10,740**	**9,953**	**12,400**	**2,447**			**80.3%**	**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**	**6,174**	**5,200**	**(974)**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	3,989	8,518	4,529			46.8%	
1084	INC-BURIAL FEES	75,195	24,360	61,500	37,140			39.6%	
1097	INC-MEMORIALS	4,850	1,600	5,000	3,400			32.0%	
	BURIAL GROUNDS :- Income	**80,045**	**29,949**	**75,018**	**45,069**			**39.9%**	**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	178	1,000	822		822	17.8%	
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**	**9,077**	**9,900**	**823**	**0**	**823**	**91.7%**	**0**
	Net Income over Expenditure	**71,612**	**20,872**	**65,118**	**44,246**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	17,906	36,000	18,094			49.7%	
1089	INC - PARKING PERMITS WORK	5,909	3,672	10,000	6,328			36.7%	
1091	INC-MISCELLANEOUS	0	2,348	0	(2,348)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	2,560	4,500	1,940			56.9%	
	CAR PARKS :- Income	**40,698**	**32,791**	**50,500**	**17,709**			**64.9%**	**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 31/10/2025

Month No: 7

Cost Centre Report

Code	Heading	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	3,423	7,000	3,577	420	3,157	54.9%	
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	847	2,000	1,154		1,154	42.3%	
4126	CAR PARK LEASE	36,000	21,000	36,000	15,000		15,000	58.3%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**61,129**	**87,701**	**26,572**	**8,404**	**18,168**	**79.3%**	**0**
	Net Income over Expenditure	**(38,239)**	**(28,338)**	**(37,201)**	**(8,863)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	2,724	4,000	1,276			68.1%	
1086	INC-SATURDAY MARKET RENTS	17,115	10,917	19,500	8,583			56.0%	
	MARKET :- Income	**20,985**	**13,641**	**23,500**	**9,859**			**58.0%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	610	2,250	1,640		1,640	27.1%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**2,156**	**4,850**	**2,694**	**0**	**2,694**	**44.5%**	**0**
	Net Income over Expenditure	**16,440**	**11,485**	**18,650**	**7,165**				
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	850	1,000	150			85.0%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**5,084**	**3,500**	**(1,584)**			**145.3%**	**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	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	20	1,500	1,480	1,073	408	72.8%	
4128	EQUIPMENT	286	313	800	487	361	126	84.2%	
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	350	3,206	89.3%	
4145	CHRISTMAS LIGHTS	14,115	14,701	17,000	2,299	12,254	(9,954)	158.6%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**101,544**	**65,050**	**(36,494)**	**26,044**	**(62,537)**	**196.1%**	**52,177**
	Net Income over Expenditure	**(3,557)**	**(96,459)**	**(61,550)**	**34,909**				
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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		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)**	**(44,283)**	**(61,550)**	**(17,267)**				
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	0.0%	
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	10,487	29,000	18,513		18,513	36.2%	
	CAPITAL EXPENDITURE :- Indirect Expenditure	**212,282**	**37,697**	**94,000**	**56,303**	**5,850**	**50,453**	**46.3%**	**16,811**
	Net Income over Expenditure	**(127,866)**	**(37,697)**	**(94,000)**	**(56,303)**				
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)**	**(20,886)**	**(94,000)**	**(73,114)**				
110	PUBLIC CONVENIENCES								
4012	WATER RATES	701	354	1,300	946		946	27.3%	
4016	CLEANING COSTS	14,811	6,517	12,480	5,963		5,963	52.2%	
4017	JANITORIAL MATERIALS	1,087	1,143	1,000	(143)		(143)	114.3%	
4036	PROPERTY MAINTENANCE	1,099	641	1,000	359		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**	**8,655**	**16,380**	**7,725**	**0**	**7,725**	**52.8%**	**0**
	Net Expenditure	**(17,697)**	**(8,655)**	**(16,380)**	**(7,725)**				

		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	22,267	24,000	1,733			92.8%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**1,860,727**	**1,862,460**	**1,733**			**99.9%**	**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**	**1,863,387**	**1,858,460**	**(4,927)**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,820	6,400	2,580		2,580	59.7%	
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**	**5,828**	**12,900**	**7,073**	**0**	**7,073**	**45.2%**	**0**
	Net Expenditure	**(9,010)**	**(5,828)**	**(12,900)**	**(7,073)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	1,265	0	(1,265)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**1,265**	**0**	**(1,265)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	77	1,000	923	110	813	18.7%	
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	99	0	(99)	137	(236)	0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Indirect Expenditure	**3,622**	**1,851**	**3,250**	**1,399**	**290**	**1,109**	**65.9%**	**0**
	Net Income over Expenditure	**(1,909)**	**(586)**	**(3,250)**	**(2,664)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	4,791	0	(4,791)			0.0%	
1082	INC-LETTINGS	55,055	31,512	62,000	30,488			50.8%	
1098	INC-BADMINTON	0	1,019	0	(1,019)			0.0%	
1099	INC-TABLE TENNIS	0	170	0	(170)			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**37,493**	**62,000**	**24,508**			**60.5%**	**0**
4007	HEALTH & SAFETY	458	77	500	423		423	15.4%	
4011	RATES	6,244	5,364	6,000	636		636	89.4%	
4012	WATER RATES	1,142	382	3,200	2,818		2,818	11.9%	

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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	(772)	8,000	8,772		8,772	(9.7%)	
4015	GAS	(1,915)	1,543	6,000	4,457		4,457	25.7%	
4016	CLEANING COSTS	1,535	2,340	4,680	2,340		2,340	50.0%	
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	1,196	5,000	3,804	227	3,577	28.5%	
4060	OFFICE EQUIPMENT	816	(209)	700	909	167	742	(6.0%)	
4065	Grant Expenditure	0	3,344	0	(3,344)	1,062	(4,406)	0.0%	
4081	Licences	170	0	200	200		200	0.0%	
4104	REFUSE COLLECTION	1,018	476	500	24		24	95.3%	
4110	FIRE PRECAUTIONS	745	(645)	1,000	1,645		1,645	(64.5%)	
4128	EQUIPMENT	(66)	472	2,500	2,028	8	2,020	19.2%	
4134	SECURITY	465	239	300	61		61	79.6%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**14,643**	**40,580**	**25,937**	**1,484**	**24,452**	**39.7%**	**0**
	Net Income over Expenditure	**31,152**	**22,849**	**21,420**	**(1,429)**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**22,849**	**21,420**	**(1,429)**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	4,740	7,000	2,260			67.7%	
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**	**13,434**	**21,500**	**8,066**			**62.5%**	**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	6,570	8,000	1,430		1,430	82.1%	
4016	CLEANING COSTS	3,075	2,850	2,780	(70)		(70)	102.5%	
4037	GROUNDS MAINTENANCE	9,480	11,771	15,000	3,229	1,534	1,695	88.7%	
4038	MAINTENANCE CONTRACT	7,800	4,450	9,100	4,650	480	4,170	54.2%	
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	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%	
4134	SECURITY	3,129	684	4,000	3,316		3,316	17.1%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**52,439**	**83,730**	**31,291**	**2,035**	**29,256**	**65.1%**	**0**
	Net Income over Expenditure	**(61,514)**	**(39,005)**	**(62,230)**	**(23,225)**				

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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	753	0	(753)			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	0	0	0			0.0%	
	CENTRAL SERVICES :- Income	**810**	**1,173**	**340**	**(833)**			**345.0%**	**0**
4000	OVERTIME ALL BCT	7,247	6,199	10,000	3,801		3,801	62.0%	
4001	STAFF SALARIES	753,128	492,460	869,570	377,110		377,110	56.6%	
4002	EMPLOYERS N.I	75,613	64,398	113,185	48,787		48,787	56.9%	
4003	EMPLOYERS SUPERANN.	169,572	118,323	211,406	93,083		93,083	56.0%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	3,597	7,200	3,603		3,603	50.0%	
4008	STAFF TRAINING	7,330	6,438	8,000	1,562	1,455	107	98.7%	
4009	STAFF TRAVEL	1,919	1,077	2,000	923		923	53.8%	
4010	MISC. STAFF COSTS	1,510	975	1,000	25	40	(15)	101.5%	
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	1,793	4,000	2,207		2,207	44.8%	
4015	GAS	5,542	1,059	6,000	4,941		4,941	17.6%	
4016	CLEANING COSTS	8,556	3,224	6,240	3,016		3,016	51.7%	
4017	JANITORIAL MATERIALS	716	459	800	341	72	268	66.5%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	5,784	10,000	4,216		4,216	57.8%	
4022	POSTAGE	912	439	800	361		361	54.9%	
4023	STATIONERY	3,293	2,215	4,200	1,985	284	1,700	59.5%	
4025	INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	
4026	COMPUTER	64,971	53,305	74,000	20,695	24	20,671	72.1%	
4027	PHOTOCOPIER	5,480	3,338	4,000	662		662	83.5%	
4030	JOB RECRUITMENT	1,943	911	3,000	2,089		2,089	30.4%	
4031	ADVERTISING	4,147	2,092	3,000	908	261	647	78.4%	
4036	PROPERTY MAINTENANCE	6,265	2,435	4,000	1,565		1,565	60.9%	
4051	BANK CHARGES	3,239	1,955	4,500	2,545		2,545	43.4%	
4056	LEGAL EXPENSES	51,068	2,670	15,000	12,330	3,485	8,845	41.0%	
4058	PROFESSIONAL FEES	13,912	5,335	15,000	9,665	8,684	982	93.5%	
4059	HR CONSULTANCY	2,458	3,539	4,000	461	440	21	99.5%	
4060	OFFICE EQUIPMENT	2,052	786	1,200	414		414	65.5%	
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	42	75	33		33	56.0%	
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	263	600	337		337	43.9%	
4110	FIRE PRECAUTIONS	1,262	(612)	2,000	2,612		2,612	(30.6%)	
4128	EQUIPMENT	1,575	313	1,000	687		687	31.3%	
4134	SECURITY	1,625	2,004	2,000	(4)		(4)	100.2%	
4140	CHRISTMAS ACTIVITIES	851	0	1,000	1,000		1,000	0.0%	
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**	**841,910**	**1,474,669**	**632,759**	**14,746**	**618,014**	**58.1%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(840,737)**	**(1,474,329)**	**(633,592)**				
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%	
	PUBLIC REALM :- Income	**7,350**	**14,609**	**18,600**	**3,991**			**78.5%**	**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	42,868	64,000	21,132		21,132	67.0%	
4014	ELECTRICITY	2,297	11,004	3,000	(8,004)		(8,004)	366.8%	
4016	CLEANING COSTS	1,575	1,300	2,800	1,500		1,500	46.4%	
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	377	1,000	623		623	37.7%	
4042	EQUIPT MAINT/REPAIR	1,784	3,295	8,000	4,705	151	4,554	43.1%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046	VEHICLE LEASING	25,404	21,714	33,000	11,286		11,286	65.8%	
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	5,732	8,000	2,268		2,268	71.6%	
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%	
4093	SERVICE CHARGE	4,145	2,723	4,300	1,577		1,577	63.3%	
4098	MOWER LEASING	18,084	10,549	18,000	7,451		7,451	58.6%	
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	1,744	3,500	1,756	206	1,551	55.7%	
4104	REFUSE COLLECTION	1,440	3,783	0	(3,783)		(3,783)	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**	**175,191**	**225,608**	**50,417**	**2,087**	**48,331**	**78.6%**	**0**
	Net Income over Expenditure	**(180,914)**	**(160,582)**	**(207,008)**	**(46,426)**				
	Grand Totals:- Income	**2,057,271**	**2,020,119**	**2,129,818**	**109,699**			**94.8%**	
	Expenditure	**2,011,497**	**1,313,238**	**2,129,818**	**816,580**	**61,207**	**755,373**	**64.5%**	
	Net Income over Expenditure	**45,774**	**706,880**	**0**	**(706,880)**				
	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**	**775,868**	**0**	**(775,868)**				