Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **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	10,197	12,400	2,203			82.2%	
	ALLOTMENTS :- Income	**10,740**	**10,197**	**12,400**	**2,203**			**82.2%**	**0**
4013	RENT	698	465	500	35		35	93.0%	
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**	**4,050**	**7,200**	**3,150**	**268**	**2,882**	**60.0%**	**0**
	Net Income over Expenditure	**8,353**	**6,147**	**5,200**	**(947)**				
104	BURIAL GROUNDS								
1079	INC-DROVE RD CHAPEL LETTING	0	6,114	8,518	2,404			71.8%	
1084	INC-BURIAL FEES	75,195	30,100	61,500	31,400			48.9%	
1097	INC-MEMORIALS	4,850	2,890	5,000	2,110			57.8%	
	BURIAL GROUNDS :- Income	**80,045**	**39,104**	**75,018**	**35,914**			**52.1%**	**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	387	1,000	613		613	38.7%	
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**	**9,285**	**9,900**	**615**	**0**	**615**	**93.8%**	**0**
	Net Income over Expenditure	**71,612**	**29,819**	**65,118**	**35,299**				
105	CAR PARKS								
1077	INC-S106 GRANTS	0	6,305	0	(6,305)			0.0%	
1088	INC-CAR PARKING FEES	31,554	23,137	36,000	12,863			64.3%	
1089	INC - PARKING PERMITS WORK	5,909	4,645	10,000	5,355			46.5%	
1091	INC-MISCELLANEOUS	0	2,348	0	(2,348)			0.0%	
1189	INC-PARKING PERMITS RES	3,234	3,212	4,500	1,288			71.4%	
	CAR PARKS :- Income	**40,698**	**39,647**	**50,500**	**10,853**			**78.5%**	**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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		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	7,153	12,000	4,847	1,540	3,307	72.4%	
4038	MAINTENANCE CONTRACT	9,478	3,943	7,000	3,057	420	2,637	62.3%	
4042	EQUIPT MAINT/REPAIR	53	0	2,000	2,000	1,604	396	80.2%	
4065	Grant Expenditure	0	4,525	0	(4,525)	1,950	(6,475)	0.0%	
4092	Card Processing Fees	1,990	1,299	2,000	701		701	64.9%	
4126	CAR PARK LEASE	36,000	33,000	36,000	3,000		3,000	91.7%	
	CAR PARKS :- Indirect Expenditure	**78,937**	**76,691**	**87,701**	**11,010**	**5,514**	**5,496**	**93.7%**	**0**
	Net Income over Expenditure	**(38,239)**	**(37,044)**	**(37,201)**	**(157)**				
106	MARKET								
1085	INC-TUESDAY MARKET RENTS	3,870	3,606	4,000	394			90.2%	
1086	INC-SATURDAY MARKET RENTS	17,115	13,615	19,500	5,885			69.8%	
1145	INC-CHRISTMAS ACTIVITIES	0	108	0	(108)			0.0%	
	MARKET :- Income	**20,985**	**17,329**	**23,500**	**6,171**			**73.7%**	**0**
4011	RATES	1,491	1,546	1,600	54		54	96.6%	
4014	ELECTRICITY	3,054	1,056	2,250	1,194		1,194	46.9%	
4032	PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
	MARKET :- Indirect Expenditure	**4,545**	**2,602**	**4,850**	**2,248**	**0**	**2,248**	**53.6%**	**0**
	Net Income over Expenditure	**16,440**	**14,727**	**18,650**	**3,923**				
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	487	0	(487)			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	1,088	1,000	(88)			108.8%	
	TOWN CENTRE GENERAL :- Income	**79,879**	**8,267**	**3,500**	**(4,767)**			**236.2%**	**0**
4007	HEALTH & SAFETY	212	577	600	23		23	96.2%	
4036	PROPERTY MAINTENANCE	592	509	700	191	61	131	81.4%	
4037	GROUNDS MAINTENANCE	0	1,005	1,500	495		495	67.0%	
4065	Grant Expenditure	24,188	52,177	0	(52,177)	500	(52,677)	0.0%	52,177
4116	WAR MEM & REM SERV	2,421	1,083	1,500	417		417	72.2%	
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	12,454	8,350	(4,104)	300	(4,404)	152.7%	
4144	CCTV	29,064	28,319	30,000	1,681	350	1,331	95.6%	

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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
4145	CHRISTMAS LIGHTS	14,115	15,476	17,000	1,524	11,479	(9,954)	158.6%	
	TOWN CENTRE GENERAL :- Indirect Expenditure	**83,436**	**116,913**	**65,050**	**(51,863)**	**12,997**	**(64,860)**	**199.7%**	**52,177**
	Net Income over Expenditure	**(3,557)**	**(108,645)**	**(61,550)**	**47,095**				
6000	plus Transfer from EMR	23,308	52,177	0	(52,177)				
6001	less Transfer to EMR	77,261	0	0	0				
	Movement to/(from) Gen Reserve	**(57,510)**	**(56,469)**	**(61,550)**	**(5,081)**				
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	8,637	12,480	3,843		3,843	69.2%	
4017	JANITORIAL MATERIALS	1,087	1,197	1,000	(197)		(197)	119.7%	
4036	PROPERTY MAINTENANCE	1,099	764	1,000	236		236	76.4%	

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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
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**	**11,019**	**16,380**	**5,361**	**0**	**5,361**	**67.3%**	**0**
	Net Expenditure	**(17,697)**	**(11,019)**	**(16,380)**	**(5,361)**				
111	CORPORATE MANAGEMENT								
1076	PRECEPT RECEIVED	1,625,930	1,838,460	1,838,460	0			100.0%	
1096	INTEREST RECEIVED	36,460	30,502	24,000	(6,502)			127.1%	
	CORPORATE MANAGEMENT :- Income	**1,662,390**	**1,868,962**	**1,862,460**	**(6,502)**			**100.3%**	**0**
4057	AUDIT FEES	3,700	405	4,000	3,595		3,595	10.1%	
	CORPORATE MANAGEMENT :- Indirect Expenditure	**3,700**	**405**	**4,000**	**3,595**	**0**	**3,595**	**10.1%**	**0**
	Net Income over Expenditure	**1,658,690**	**1,868,557**	**1,858,460**	**(10,097)**				
112	DEMOCRATIC REP'N & MGM'T								
4024	SUBSCRIPTIONS	6,062	3,860	6,400	2,540		2,540	60.3%	
4085	COUNCIL WEBSITE	2,948	2,080	2,500	421		421	83.2%	
4135	ELECTION PROVISION	0	0	4,000	4,000		4,000	0.0%	
	DEMOCRATIC REP'N & MGM'T :- Indirect Expenditure	**9,010**	**5,940**	**12,900**	**6,960**	**0**	**6,960**	**46.0%**	**0**
	Net Expenditure	**(9,010)**	**(5,940)**	**(12,900)**	**(6,960)**				
113	CIVIC ACTIVITIES & EXPENSES								
1300	INC-MAYORS CHARITY	1,713	1,660	0	(1,660)			0.0%	
	CIVIC ACTIVITIES & EXPENSES :- Income	**1,713**	**1,660**	**0**	**(1,660)**				**0**
4112	TOWN MAYOR'S EXPENSES	0	119	1,000	881		881	11.9%	
4166	TWINNING	0	1,684	1,000	(684)	52	(736)	173.6%	
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**	**52**	**1,017**	**68.7%**	**0**
	Net Income over Expenditure	**(1,909)**	**(521)**	**(3,250)**	**(2,729)**				
115	ORCHARD COMMUNITY CENTRE								
1077	INC-S106 GRANTS	0	6,673	0	(6,673)			0.0%	
1082	INC-LETTINGS	55,055	41,668	62,000	20,332			67.2%	
1098	INC-BADMINTON	0	1,791	0	(1,791)			0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **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
1099	INC-TABLE TENNIS	0	260	0	(260)			0.0%	
1109	INC-SOLAR PANELS	0	112	0	(112)			0.0%	
	ORCHARD COMMUNITY CENTRE :- Income	**55,055**	**50,503**	**62,000**	**11,497**			**81.5%**	**0**
4007	HEALTH & SAFETY	458	100	500	400		400	20.0%	
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%	
4014	ELECTRICITY	9,527	22	8,000	7,978		7,978	0.3%	
4015	GAS	(1,915)	1,961	6,000	4,039		4,039	32.7%	
4016	CLEANING COSTS	1,535	3,105	4,680	1,575		1,575	66.3%	
4017	JANITORIAL MATERIALS	972	679	1,000	321	20	301	69.9%	
4031	ADVERTISING	0	171	1,000	829		829	17.1%	
4036	PROPERTY MAINTENANCE	2,792	1,679	5,000	3,321	981	2,341	53.2%	
4060	OFFICE EQUIPMENT	816	20	700	680	48	632	9.8%	
4065	Grant Expenditure	0	4,437	0	(4,437)	908	(5,344)	0.0%	
4081	Licences	170	175	200	26		26	87.3%	
4104	REFUSE COLLECTION	1,018	635	500	(135)		(135)	127.0%	
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	404	300	(104)		(104)	134.6%	
	ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	**23,903**	**19,161**	**40,580**	**21,419**	**1,987**	**19,432**	**52.1%**	**0**
	Net Income over Expenditure	**31,152**	**31,342**	**21,420**	**(9,922)**				
6000	plus Transfer from EMR	585	0	0	0				
	Movement to/(from) Gen Reserve	**31,737**	**31,342**	**21,420**	**(9,922)**				
212	RECREATION GROUNDS								
1081	INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083	INC-PITCH HIRE	4,635	6,138	7,000	863			87.7%	
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**	**14,831**	**21,500**	**6,669**			**69.0%**	**0**
4011	RATES	4,171	4,172	4,800	628		628	86.9%	
4012	WATER RATES	12,827	7,494	8,000	506		506	93.7%	
4014	ELECTRICITY	19,950	8,024	8,000	(24)		(24)	100.3%	
4016	CLEANING COSTS	3,075	4,125	2,780	(1,345)		(1,345)	148.4%	
4037	GROUNDS MAINTENANCE	9,480	11,771	15,000	3,229	1,534	1,695	88.7%	
4038	MAINTENANCE CONTRACT	7,800	5,409	9,100	3,691	480	3,211	64.7%	
4039	PLAY. EQUIP. MAINT.	7,480	7,668	15,000	7,332	17	7,315	51.2%	

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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
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	1,009	4,000	2,991		2,991	25.2%	
	RECREATION GROUNDS :- Indirect Expenditure	**74,704**	**57,287**	**83,730**	**26,443**	**2,041**	**24,401**	**70.9%**	**0**
	Net Income over Expenditure	**(61,514)**	**(42,456)**	**(62,230)**	**(19,774)**				
901	CENTRAL SERVICES								
1080	INC-COMMON GROUND DIVIDEND	0	420	340	(80)			123.5%	
1091	INC-MISCELLANEOUS	456	920	0	(920)			0.0%	
1145	INC-CHRISTMAS ACTIVITIES	354	335	0	(335)			0.0%	
	CENTRAL SERVICES :- Income	**810**	**1,675**	**340**	**(1,335)**			**492.6%**	**0**
4000	OVERTIME ALL BCT	7,247	9,711	10,000	289		289	97.1%	
4001	STAFF SALARIES	753,128	634,482	869,570	235,088		235,088	73.0%	
4002	EMPLOYERS N.I	75,613	83,269	113,185	29,916		29,916	73.6%	
4003	EMPLOYERS SUPERANN.	169,572	153,347	211,406	58,059		58,059	72.5%	
4005	AGENCY STAFF	26	0	0	0		0	0.0%	
4007	HEALTH & SAFETY	7,321	4,679	7,200	2,521	29	2,492	65.4%	
4008	STAFF TRAINING	7,330	6,988	8,000	1,012	1,455	(443)	105.5%	
4009	STAFF TRAVEL	1,919	1,373	2,000	627		627	68.7%	
4010	MISC. STAFF COSTS	1,510	1,253	1,000	(253)		(253)	125.3%	
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	2,474	4,000	1,526		1,526	61.9%	
4015	GAS	5,542	1,967	6,000	4,033		4,033	32.8%	
4016	CLEANING COSTS	8,556	4,264	6,240	1,976		1,976	68.3%	
4017	JANITORIAL MATERIALS	716	656	800	144		144	81.9%	
4020	BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021	TELEPHONE & FAX	11,500	7,218	10,000	2,782		2,782	72.2%	
4022	POSTAGE	912	527	800	273		273	65.9%	
4023	STATIONERY	3,293	2,715	4,200	1,485	200	1,285	69.4%	
4025	INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	
4026	COMPUTER	64,971	62,602	74,000	11,398		11,398	84.6%	
4027	PHOTOCOPIER	5,480	3,962	4,000	38		38	99.1%	
4030	JOB RECRUITMENT	1,943	3,661	3,000	(661)	7,632	(8,293)	376.4%	
4031	ADVERTISING	4,147	2,614	3,000	386	261	125	95.8%	

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4036	PROPERTY MAINTENANCE	6,265	2,551	4,000	1,449	695	754	81.1%	
4051	BANK CHARGES	3,239	2,556	4,500	1,944		1,944	56.8%	
4056	LEGAL EXPENSES	51,068	2,670	15,000	12,330	3,485	8,845	41.0%	
4058	PROFESSIONAL FEES	13,912	7,480	15,000	7,520	4,116	3,404	77.3%	
4059	HR CONSULTANCY	2,458	3,788	4,000	212	440	(228)	105.7%	
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	54	75	21		21	72.0%	
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	322	600	278		278	53.7%	
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	668	1,000	332		332	66.8%	
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**	**1,071,014**	**1,474,669**	**403,655**	**18,313**	**385,342**	**73.9%**	**0**
	Net Income over Expenditure	**(1,299,766)**	**(1,069,339)**	**(1,474,329)**	**(404,990)**				
902	PUBLIC REALM								
1081	INC-RENT	7,350	5,709	7,600	1,891			75.1%	
1092	INC-GRNDS MAINT	0	11,000	11,000	0			100.0%	
1093	INC-BUS INTERCHANGE CBC	0	1,600	0	(1,600)			0.0%	
	PUBLIC REALM :- Income	**7,350**	**18,309**	**18,600**	**291**			**98.4%**	**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	11,270	3,000	(8,270)		(8,270)	375.7%	
4016	CLEANING COSTS	1,575	1,725	2,800	1,075		1,075	61.6%	
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	646	1,000	354	100	254	74.6%	
4041	EQUIPMENT HIRE	743	377	1,000	623		623	37.7%	
4042	EQUIPT MAINT/REPAIR	1,784	4,963	8,000	3,037	265	2,772	65.3%	
4044	TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **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
4046	VEHICLE LEASING	25,404	26,822	33,000	6,178		6,178	81.3%	
4047	MATERIALS/TOOLS	4,477	4,227	8,000	3,773	590	3,183	60.2%	
4048	VEHICLE MAINT/REPAIR	4,164	2,892	3,000	108	173	(65)	102.2%	
4049	VEHICLE FUEL	8,475	7,335	8,000	665		665	91.7%	
4050	VEHICLE TAX	300	1,043	1,800	758		758	57.9%	
4064	ANNUAL BASKETS & BEDDING	7,640	6,161	8,000	1,839	1,560	279	96.5%	
4093	SERVICE CHARGE	4,145	5,047	4,300	(747)		(747)	117.4%	
4098	MOWER LEASING	18,084	13,563	18,000	4,437		4,437	75.3%	
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	2,040	3,500	1,460		1,460	58.3%	
4104	REFUSE COLLECTION	1,440	4,982	0	(4,982)		(4,982)	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**	**204,982**	**225,608**	**20,626**	**2,688**	**17,938**	**92.0%**	**0**
	Net Income over Expenditure	**(180,914)**	**(186,674)**	**(207,008)**	**(20,335)**				

	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**	**2,070,484**	**2,129,818**	**59,334**			**97.2%**	
Expenditure	**2,011,497**	**1,624,027**	**2,129,818**	**505,791**	**43,859**	**461,932**	**78.3%**	
Net Income over Expenditure	**45,774**	**446,457**	**0**	**(446,457)**				
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**	**520,245**	**0**	**(520,245)**				