

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>102 ALLOTMENTS</b>                  |                     |                        |                       |                          |                          |                    |               |                         |
| 1087 INC-ALLOTMENTS                    | 10,740              | 10,273                 | 12,400                | 2,127                    |                          |                    | 82.8%         |                         |
| ALLOTMENTS :- Income                   | <b>10,740</b>       | <b>10,273</b>          | <b>12,400</b>         | <b>2,127</b>             |                          |                    | <b>82.8%</b>  | <b>0</b>                |
| 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     | <b>2,387</b>        | <b>4,050</b>           | <b>7,200</b>          | <b>3,150</b>             | <b>268</b>               | <b>2,882</b>       | <b>60.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>8,353</b>        | <b>6,223</b>           | <b>5,200</b>          | <b>(1,023)</b>           |                          |                    |               |                         |
| <b>104 BURIAL GROUNDS</b>              |                     |                        |                       |                          |                          |                    |               |                         |
| 1079 INC-DROVE RD CHAPEL LETTING       | 0                   | 6,114                  | 8,518                 | 2,404                    |                          |                    | 71.8%         |                         |
| 1084 INC-BURIAL FEES                   | 75,195              | 34,045                 | 61,500                | 27,455                   |                          |                    | 55.4%         |                         |
| 1097 INC-MEMORIALS                     | 4,850               | 4,470                  | 5,000                 | 530                      |                          |                    | 89.4%         |                         |
| BURIAL GROUNDS :- Income               | <b>80,045</b>       | <b>44,629</b>          | <b>75,018</b>         | <b>30,389</b>            |                          |                    | <b>59.5%</b>  | <b>0</b>                |
| 4011 RATES                             | 4,426               | 4,426                  | 4,900                 | 474                      |                          | 474                | 90.3%         |                         |
| 4012 WATER RATES                       | 398                 | 376                    | 360                   | (16)                     |                          | (16)               | 104.3%        |                         |
| 4014 ELECTRICITY                       | 668                 | 629                    | 1,000                 | 371                      |                          | 371                | 62.9%         |                         |
| 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                 | 993                    | 240                   | (753)                    |                          | (753)              | 413.6%        |                         |
| BURIAL GROUNDS :- Indirect Expenditure | <b>8,433</b>        | <b>10,343</b>          | <b>9,900</b>          | <b>(443)</b>             | <b>0</b>                 | <b>(443)</b>       | <b>104.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>71,612</b>       | <b>34,286</b>          | <b>65,118</b>         | <b>30,832</b>            |                          |                    |               |                         |
| <b>105 CAR PARKS</b>                   |                     |                        |                       |                          |                          |                    |               |                         |
| 1077 INC-S106 GRANTS                   | 0                   | 6,305                  | 0                     | (6,305)                  |                          |                    | 0.0%          |                         |
| 1088 INC-CAR PARKING FEES              | 31,554              | 25,996                 | 36,000                | 10,004                   |                          |                    | 72.2%         |                         |
| 1089 INC - PARKING PERMITS WORK        | 5,909               | 5,487                  | 10,000                | 4,513                    |                          |                    | 54.9%         |                         |
| 1091 INC-MISCELLANEOUS                 | 0                   | 2,348                  | 0                     | (2,348)                  |                          |                    | 0.0%          |                         |
| 1189 INC-PARKING PERMITS RES           | 3,234               | 3,236                  | 4,500                 | 1,264                    |                          |                    | 71.9%         |                         |
| CAR PARKS :- Income                    | <b>40,698</b>       | <b>43,372</b>          | <b>50,500</b>         | <b>7,128</b>             |                          |                    | <b>85.9%</b>  | <b>0</b>                |
| 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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|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4023 STATIONERY                    | 2,162               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4037 GROUNDS MAINTENANCE           | 2,550               | 7,677                  | 12,000                | 4,323                    | 1,540                    | 2,783              | 76.8%         |                         |
| 4038 MAINTENANCE CONTRACT          | 9,478               | 4,324                  | 7,000                 | 2,676                    |                          | 2,676              | 61.8%         |                         |
| 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               | 1,431                  | 2,000                 | 569                      |                          | 569                | 71.6%         |                         |
| 4126 CAR PARK LEASE                | 36,000              | 36,000                 | 36,000                | 0                        |                          | 0                  | 100.0%        |                         |
| CAR PARKS :- Indirect Expenditure  | <b>78,937</b>       | <b>80,729</b>          | <b>87,701</b>         | <b>6,972</b>             | <b>5,094</b>             | <b>1,879</b>       | <b>97.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b> | <b>(38,239)</b>     | <b>(37,357)</b>        | <b>(37,201)</b>       | <b>156</b>               |                          |                    |               |                         |
| <b>106 MARKET</b>                  |                     |                        |                       |                          |                          |                    |               |                         |
| 1085 INC-TUESDAY MARKET RENTS      | 3,870               | 3,966                  | 4,000                 | 34                       |                          |                    | 99.2%         |                         |
| 1086 INC-SATURDAY MARKET RENTS     | 17,115              | 14,944                 | 19,500                | 4,556                    |                          |                    | 76.6%         |                         |
| 1145 INC-CHRISTMAS ACTIVITIES      | 0                   | 126                    | 0                     | (126)                    |                          |                    | 0.0%          |                         |
| MARKET :- Income                   | <b>20,985</b>       | <b>19,036</b>          | <b>23,500</b>         | <b>4,464</b>             |                          |                    | <b>81.0%</b>  | <b>0</b>                |
| 4011 RATES                         | 1,491               | 1,546                  | 1,600                 | 54                       |                          | 54                 | 96.6%         |                         |
| 4014 ELECTRICITY                   | 3,054               | 1,289                  | 2,250                 | 961                      |                          | 961                | 57.3%         |                         |
| 4032 PUBLICITY                     | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| MARKET :- Indirect Expenditure     | <b>4,545</b>        | <b>2,835</b>           | <b>4,850</b>          | <b>2,015</b>             | <b>0</b>                 | <b>2,015</b>       | <b>58.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b> | <b>16,440</b>       | <b>16,201</b>          | <b>18,650</b>         | <b>2,449</b>             |                          |                    |               |                         |
| <b>107 TOWN CENTRE GENERAL</b>     |                     |                        |                       |                          |                          |                    |               |                         |
| 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      | <b>79,879</b>       | <b>8,267</b>           | <b>3,500</b>          | <b>(4,767)</b>           |                          |                    | <b>236.2%</b> | <b>0</b>                |
| 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)                 | 1,461                    | (53,638)           | 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                      | 198                      | 36                 | 95.4%         |                         |
| 4138 MARKET SQUARE EVENTS          | 5,238               | 4,748                  | 4,600                 | (148)                    | 200                      | (348)              | 107.6%        |                         |
| 4140 CHRISTMAS ACTIVITIES          | 7,321               | 12,754                 | 8,350                 | (4,404)                  |                          | (4,404)            | 152.7%        |                         |
| 4144 CCTV                          | 29,064              | 28,319                 | 30,000                | 1,681                    | 350                      | 1,331              | 95.6%         |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4145 CHRISTMAS LIGHTS                              | 14,115              | 26,954                 | 17,000                | (9,954)                  |                          | (9,954)            | 158.6%        |                         |
| <b>TOWN CENTRE GENERAL :- Indirect Expenditure</b> | <b>83,436</b>       | <b>128,691</b>         | <b>65,050</b>         | <b>(63,641)</b>          | <b>2,269</b>             | <b>(65,911)</b>    | <b>201.3%</b> | <b>52,177</b>           |
| <b>Net Income over Expenditure</b>                 | <b>(3,557)</b>      | <b>(120,424)</b>       | <b>(61,550)</b>       | <b>58,874</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 23,308              | 52,177                 | 0                     | (52,177)                 |                          |                    |               |                         |
| 6001 less Transfer to EMR                          | 77,261              | 0                      | 0                     | 0                        |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(57,510)</b>     | <b>(68,247)</b>        | <b>(61,550)</b>       | <b>6,697</b>             |                          |                    |               |                         |
| <b>109 CAPITAL EXPENDITURE</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 1077 INC-S106 GRANTS                               | 10,919              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1078 INC-MISC GRANTS                               | 70,964              | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| 1101 INC-PWLB LOAN                                 | 0                   | 75,593                 | 0                     | (75,593)                 |                          |                    | 0.0%          | 75,593                  |
| 1175 INC-SALES OF FIXED ASSETS                     | 2,533               | 0                      | 0                     | 0                        |                          |                    | 0.0%          |                         |
| <b>CAPITAL EXPENDITURE :- Income</b>               | <b>84,416</b>       | <b>75,593</b>          | <b>0</b>              | <b>(75,593)</b>          |                          |                    |               | <b>75,593</b>           |
| 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%          |                         |
| 4849 CP - Playgrounds                              | 0                   | 0                      | 0                     | 0                        | 76,120                   | (76,120)           | 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%         |                         |
| <b>CAPITAL EXPENDITURE :- Indirect Expenditure</b> | <b>212,282</b>      | <b>42,497</b>          | <b>94,000</b>         | <b>51,503</b>            | <b>76,120</b>            | <b>(24,617)</b>    | <b>126.2%</b> | <b>21,611</b>           |
| <b>Net Income over Expenditure</b>                 | <b>(127,866)</b>    | <b>33,097</b>          | <b>(94,000)</b>       | <b>(127,097)</b>         |                          |                    |               |                         |
| 6000 plus Transfer from EMR                        | 104,291             | 21,611                 | 0                     | (21,611)                 |                          |                    |               |                         |
| 6001 less Transfer to EMR                          | 51,318              | 75,593                 | 0                     | (75,593)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(74,892)</b>     | <b>(20,886)</b>        | <b>(94,000)</b>       | <b>(73,114)</b>          |                          |                    |               |                         |
| <b>110 PUBLIC CONVENIENCES</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 4012 WATER RATES                                   | 701                 | 576                    | 1,300                 | 724                      |                          | 724                | 44.3%         |                         |
| 4016 CLEANING COSTS                                | 14,811              | 9,597                  | 12,480                | 2,883                    |                          | 2,883              | 76.9%         |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4017 JANITORIAL MATERIALS                                      | 1,087               | 1,197                  | 1,000                 | (197)                    |                          | (197)              | 119.7%        |                         |
| 4036 PROPERTY MAINTENANCE                                      | 1,099               | 1,144                  | 1,000                 | (144)                    |                          | (144)              | 114.4%        |                         |
| 4042 EQUIPT MAINT/REPAIR                                       | 0                   | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4047 MATERIALS/TOOLS   | 0                   | 0                      | 400                   | 400                      |                          | 400                | 0.0%          |                         |
| <b>PUBLIC CONVENIENCES :- Indirect Expenditure</b>             | <b>17,697</b>       | <b>12,513</b>          | <b>16,380</b>         | <b>3,867</b>             | <b>0</b>                 | <b>3,867</b>       | <b>76.4%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>   | <b>(17,697)</b>     | <b>(12,513)</b>        | <b>(16,380)</b>       | <b>(3,867)</b>           |                          |                    |               |                         |
| <b>111 CORPORATE MANAGEMENT</b>                                |                     |                        |                       |                          |                          |                    |               |                         |
| 1076 PRECEPT RECEIVED  | 1,625,930           | 1,838,460              | 1,838,460             | 0                        |                          |                    | 100.0%        |                         |
| 1096 INTEREST RECEIVED   | 36,460              | 33,878                 | 24,000                | (9,878)                  |                          |                    | 141.2%        |                         |
| <b>CORPORATE MANAGEMENT :- Income</b>                          | <b>1,662,390</b>    | <b>1,872,338</b>       | <b>1,862,460</b>      | <b>(9,878)</b>           |                          |                    | <b>100.5%</b> | <b>0</b>                |
| 4057 AUDIT FEES  | 3,700               | 405                    | 4,000                 | 3,595                    |                          | 3,595              | 10.1%         |                         |
| <b>CORPORATE MANAGEMENT :- Indirect Expenditure</b>            | <b>3,700</b>        | <b>405</b>             | <b>4,000</b>          | <b>3,595</b>             | <b>0</b>                 | <b>3,595</b>       | <b>10.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>1,658,690</b>    | <b>1,871,933</b>       | <b>1,858,460</b>      | <b>(13,473)</b>          |                          |                    |               |                         |
| <b>112 DEMOCRATIC REP'N &amp; MGM'T</b>                        |                     |                        |                       |                          |                          |                    |               |                         |
| 4024 SUBSCRIPTIONS   | 6,062               | 3,860                  | 6,400                 | 2,540                    |                          | 2,540              | 60.3%         |                         |
| 4085 COUNCIL WEBSITE   | 2,948               | 2,300                  | 2,500                 | 201                      |                          | 201                | 92.0%         |                         |
| 4135 ELECTION PROVISION  | 0                   | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%          |                         |
| <b>DEMOCRATIC REP'N &amp; MGM'T :- Indirect Expenditure</b>    | <b>9,010</b>        | <b>6,160</b>           | <b>12,900</b>         | <b>6,740</b>             | <b>0</b>                 | <b>6,740</b>       | <b>47.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>   | <b>(9,010)</b>      | <b>(6,160)</b>         | <b>(12,900)</b>       | <b>(6,740)</b>           |                          |                    |               |                         |
| <b>113 CIVIC ACTIVITIES &amp; EXPENSES</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 1300 INC-MAYORS CHARITY  | 1,713               | 1,683                  | 0                     | (1,683)                  |                          |                    | 0.0%          |                         |
| <b>CIVIC ACTIVITIES &amp; EXPENSES :- Income</b>               | <b>1,713</b>        | <b>1,683</b>           | <b>0</b>              | <b>(1,683)</b>           |                          |                    |               | <b>0</b>                |
| 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%          |                         |
| <b>CIVIC ACTIVITIES &amp; EXPENSES :- Indirect Expenditure</b> | <b>3,622</b>        | <b>2,181</b>           | <b>3,250</b>          | <b>1,069</b>             | <b>52</b>                | <b>1,017</b>       | <b>68.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>(1,909)</b>      | <b>(498)</b>           | <b>(3,250)</b>        | <b>(2,752)</b>           |                          |                    |               |                         |

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| <b>115 ORCHARD COMMUNITY CENTRE</b>                 |                     |                        |                       |                          |                          |                    |              |                         |
| 1077 INC-S106 GRANTS                                | 0                   | 6,673                  | 0                     | (6,673)                  |                          |                    | 0.0%         |                         |
| 1082 INC-LETTINGS                                   | 55,055              | 50,043                 | 62,000                | 11,957                   |                          |                    | 80.7%        |                         |
| 1098 INC-BADMINTON                                  | 0                   | 2,394                  | 0                     | (2,394)                  |                          |                    | 0.0%         |                         |
| 1099 INC-TABLE TENNIS                               | 0                   | 376                    | 0                     | (376)                    |                          |                    | 0.0%         |                         |
| 1109 INC-SOLAR PANELS                               | 0                   | 112                    | 0                     | (112)                    |                          |                    | 0.0%         |                         |
| ORCHARD COMMUNITY CENTRE :- Income                  | <b>55,055</b>       | <b>59,597</b>          | <b>62,000</b>         | <b>2,403</b>             |                          |                    | <b>96.1%</b> | <b>0</b>                |
| 4007 HEALTH & SAFETY                                | 458                 | 111                    | 500                   | 389                      |                          | 389                | 22.2%        |                         |
| 4011 RATES  | 6,244               | 5,364                  | 6,000                 | 636                      |                          | 636                | 89.4%        |                         |
| 4012 WATER RATES                                    | 1,142               | 681                    | 3,200                 | 2,519                    |                          | 2,519              | 21.3%        |                         |
| 4014 ELECTRICITY                                    | 9,527               | 527                    | 8,000                 | 7,473                    |                          | 7,473              | 6.6%         |                         |
| 4015 GAS  | (1,915)             | 2,293                  | 6,000                 | 3,707                    |                          | 3,707              | 38.2%        |                         |
| 4016 CLEANING COSTS                                 | 1,535               | 3,510                  | 4,680                 | 1,170                    |                          | 1,170              | 75.0%        |                         |
| 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               | 1,789                  | 5,000                 | 3,211                    | 981                      | 2,231              | 55.4%        |                         |
| 4060 OFFICE EQUIPMENT                               | 816                 | 20                     | 700                   | 680                      | 48                       | 632                | 9.8%         |                         |
| 4065 Grant Expenditure                              | 0                   | 5,155                  | 0                     | (5,155)                  | 655                      | (5,810)            | 0.0%         |                         |
| 4081 Licences                                       | 170                 | 175                    | 200                   | 26                       |                          | 26                 | 87.3%        |                         |
| 4104 REFUSE COLLECTION                              | 1,018               | 707                    | 500                   | (207)                    |                          | (207)              | 141.4%       |                         |
| 4110 FIRE PRECAUTIONS                               | 745                 | (277)                  | 1,000                 | 1,277                    |                          | 1,277              | (27.7%)      |                         |
| 4128 EQUIPMENT                                      | (66)                | 674                    | 2,500                 | 1,826                    | 30                       | 1,796              | 28.2%        |                         |
| 4134 SECURITY                                       | 465                 | 1,370                  | 300                   | (1,070)                  |                          | (1,070)            | 456.6%       |                         |
| ORCHARD COMMUNITY CENTRE :- Indirect<br>Expenditure | <b>23,903</b>       | <b>22,949</b>          | <b>40,580</b>         | <b>17,631</b>            | <b>1,734</b>             | <b>15,897</b>      | <b>60.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>31,152</b>       | <b>36,648</b>          | <b>21,420</b>         | <b>(15,228)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                         | 585                 | 0                      | 0                     | 0                        |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>31,737</b>       | <b>36,648</b>          | <b>21,420</b>         | <b>(15,228)</b>          |                          |                    |              |                         |
| <b>212 RECREATION GROUNDS</b>                       |                     |                        |                       |                          |                          |                    |              |                         |
| 1081 INC-RENT                                       | 7,016               | 5,001                  | 5,000                 | (1)                      |                          |                    | 100.0%       |                         |
| 1083 INC-PITCH HIRE                                 | 4,635               | 6,841                  | 7,000                 | 160                      |                          |                    | 97.7%        |                         |
| 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                        | <b>13,190</b>       | <b>15,534</b>          | <b>21,500</b>         | <b>5,966</b>             |                          |                    | <b>72.3%</b> | <b>0</b>                |
| 4011 RATES  | 4,171               | 4,172                  | 4,800                 | 628                      |                          | 628                | 86.9%        |                         |
| 4012 WATER RATES                                    | 12,827              | 7,672                  | 8,000                 | 328                      |                          | 328                | 95.9%        |                         |
| 4014 ELECTRICITY                                    | 19,950              | (1,807)                | 8,000                 | 9,807                    |                          | 9,807              | (22.6%)      |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4016 CLEANING COSTS                        | 3,075               | 4,725                  | 2,780                 | (1,945)                  |                          | (1,945)            | 170.0%        |                         |
| 4037 GROUNDS MAINTENANCE                   | 9,480               | 12,240                 | 15,000                | 2,760                    | 1,518                    | 1,241              | 91.7%         |                         |
| 4038 MAINTENANCE CONTRACT                  | 7,800               | 7,214                  | 9,100                 | 1,886                    |                          | 1,886              | 79.3%         |                         |
| 4039 PLAY. EQUIP. MAINT.                   | 7,480               | 9,175                  | 15,000                | 5,825                    | 118                      | 5,707              | 62.0%         |                         |
| 4043 FENCING & GATES                       | 0                   | 19                     | 250                   | 231                      | 11                       | 220                | 12.0%         |                         |
| 4044 TREES & PLANTS                        | 198                 | 4,180                  | 6,000                 | 1,820                    | 130                      | 1,690              | 71.8%         |                         |
| 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               | 2,849                  | 4,000                 | 1,151                    |                          | 1,151              | 71.2%         |                         |
| RECREATION GROUNDS :- Indirect Expenditure | <b>74,704</b>       | <b>53,856</b>          | <b>83,730</b>         | <b>29,874</b>            | <b>1,777</b>             | <b>28,097</b>      | <b>66.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(61,514)</b>     | <b>(38,321)</b>        | <b>(62,230)</b>       | <b>(23,909)</b>          |                          |                    |               |                         |
| <u>901 CENTRAL SERVICES</u>                |                     |                        |                       |                          |                          |                    |               |                         |
| 1080 INC-COMMON GROUND DIVIDEND            | 0                   | 420                    | 340                   | (80)                     |                          |                    | 123.5%        |                         |
| 1091 INC-MISCELLANEOUS                     | 456                 | 941                    | 0                     | (941)                    |                          |                    | 0.0%          |                         |
| 1145 INC-CHRISTMAS ACTIVITIES              | 354                 | 335                    | 0                     | (335)                    |                          |                    | 0.0%          |                         |
| CENTRAL SERVICES :- Income                 | <b>810</b>          | <b>1,696</b>           | <b>340</b>            | <b>(1,356)</b>           |                          |                    | <b>498.7%</b> | <b>0</b>                |
| 4000 OVERTIME ALL BCT                      | 7,247               | 10,996                 | 10,000                | (996)                    |                          | (996)              | 110.0%        |                         |
| 4001 STAFF SALARIES                        | 753,128             | 706,710                | 869,570               | 162,860                  |                          | 162,860            | 81.3%         |                         |
| 4002 EMPLOYERS N.I                         | 75,613              | 92,798                 | 113,185               | 20,387                   |                          | 20,387             | 82.0%         |                         |
| 4003 EMPLOYERS SUPERANN.                   | 169,572             | 170,742                | 211,406               | 40,664                   |                          | 40,664             | 80.8%         |                         |
| 4005 AGENCY STAFF                          | 26                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0%          |                         |
| 4007 HEALTH & SAFETY                       | 7,321               | 5,239                  | 7,200                 | 1,961                    |                          | 1,961              | 72.8%         |                         |
| 4008 STAFF TRAINING                        | 7,330               | 7,513                  | 8,000                 | 487                      |                          | 487                | 93.9%         |                         |
| 4009 STAFF TRAVEL                          | 1,919               | 1,538                  | 2,000                 | 462                      |                          | 462                | 76.9%         |                         |
| 4010 MISC. STAFF COSTS                     | 1,510               | 1,356                  | 1,000                 | (356)                    | 76                       | (432)              | 143.2%        |                         |
| 4011 RATES                                 | 16,467              | 16,467                 | 17,300                | 833                      |                          | 833                | 95.2%         |                         |
| 4012 WATER RATES                           | 644                 | 650                    | 500                   | (150)                    |                          | (150)              | 130.0%        |                         |
| 4014 ELECTRICITY                           | 3,558               | 2,811                  | 4,000                 | 1,189                    |                          | 1,189              | 70.3%         |                         |
| 4015 GAS                                   | 5,542               | 2,599                  | 6,000                 | 3,401                    |                          | 3,401              | 43.3%         |                         |
| 4016 CLEANING COSTS                        | 8,556               | 4,784                  | 6,240                 | 1,456                    |                          | 1,456              | 76.7%         |                         |
| 4017 JANITORIAL MATERIALS                  | 716                 | 656                    | 800                   | 144                      | 72                       | 72                 | 91.0%         |                         |
| 4020 BRCC Green Wheel Contribution         | 2,000               | 2,000                  | 2,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4021 TELEPHONE & FAX                       | 11,500              | 9,201                  | 10,000                | 799                      |                          | 799                | 92.0%         |                         |
| 4022 POSTAGE                               | 912                 | 527                    | 800                   | 273                      |                          | 273                | 65.9%         |                         |
| 4023 STATIONERY                            | 3,293               | 2,989                  | 4,200                 | 1,211                    | 269                      | 942                | 77.6%         |                         |
| 4025 INSURANCE                             | 20,174              | 20,423                 | 23,500                | 3,077                    |                          | 3,077              | 86.9%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4026 COMPUTER                                   | 64,971              | 67,348                 | 74,000                | 6,652                    | 435                      | 6,217              | 91.6%        |                         |
| 4027 PHOTOCOPIER                                | 5,480               | 4,687                  | 4,000                 | (687)                    |                          | (687)              | 117.2%       |                         |
| 4030 JOB RECRUITMENT                            | 1,943               | 9,108                  | 3,000                 | (6,108)                  | 2,185                    | (8,293)            | 376.4%       |                         |
| 4031 ADVERTISING                                | 4,147               | 2,875                  | 3,000                 | 125                      | 261                      | (136)              | 104.5%       |                         |
| 4036 PROPERTY MAINTENANCE                       | 6,265               | 2,551                  | 4,000                 | 1,449                    | 695                      | 754                | 81.1%        |                         |
| 4051 BANK CHARGES                               | 3,239               | 2,899                  | 4,500                 | 1,601                    |                          | 1,601              | 64.4%        |                         |
| 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                    | 4,188                    | 3,332              | 77.8%        |                         |
| 4059 HR CONSULTANCY                             | 2,458               | 3,912                  | 4,000                 | 88                       | 440                      | (352)              | 108.8%       |                         |
| 4060 OFFICE EQUIPMENT                           | 2,052               | 786                    | 1,200                 | 414                      |                          | 414                | 65.5%        |                         |
| 4073 PAYROLL BUREAU FEES                        | 4,802               | 3,203                  | 4,000                 | 798                      |                          | 798                | 80.1%        |                         |
| 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                  | 60                     | 75                    | 15                       |                          | 15                 | 80.0%        |                         |
| 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                 | 483                    | 600                   | 117                      |                          | 117                | 80.5%        |                         |
| 4110 FIRE PRECAUTIONS                           | 1,262               | (168)                  | 2,000                 | 2,168                    |                          | 2,168              | (8.4%)       |                         |
| 4128 EQUIPMENT                                  | 1,575               | 313                    | 1,000                 | 687                      |                          | 687                | 31.3%        |                         |
| 4134 SECURITY                                   | 1,625               | 3,662                  | 2,000                 | (1,662)                  | 288                      | (1,950)            | 197.5%       |                         |
| 4140 CHRISTMAS ACTIVITIES                       | 851                 | 984                    | 1,000                 | 16                       |                          | 16                 | 98.4%        |                         |
| 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%         |                         |
| <b>CENTRAL SERVICES :- Indirect Expenditure</b> | <b>1,300,576</b>    | <b>1,191,327</b>       | <b>1,474,669</b>      | <b>283,342</b>           | <b>12,394</b>            | <b>270,947</b>     | <b>81.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(1,299,766)</b>  | <b>(1,189,632)</b>     | <b>(1,474,329)</b>    | <b>(284,697)</b>         |                          |                    |              |                         |
| <b>902 PUBLIC REALM</b>                         |                     |                        |                       |                          |                          |                    |              |                         |
| 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                   | 1,760                  | 0                     | (1,760)                  |                          |                    | 0.0%         |                         |
| <b>PUBLIC REALM :- Income</b>                   | <b>7,350</b>        | <b>18,469</b>          | <b>18,600</b>         | <b>131</b>               |                          |                    | <b>99.3%</b> | <b>0</b>                |
| 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               | 4,037                  | 3,000                 | (1,037)                  |                          | (1,037)            | 134.6%       |                         |
| 4016 CLEANING COSTS                             | 1,575               | 1,925                  | 2,800                 | 875                      |                          | 875                | 68.8%        |                         |
| 4017 JANITORIAL MATERIALS                       | 40                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4025 INSURANCE                                  | 5,008               | 8,195                  | 8,500                 | 305                      |                          | 305                | 96.4%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 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               | 5,005                  | 8,000                 | 2,995                    | 1,831                    | 1,165              | 85.4%         |                         |
| 4044 TREES & PLANTS                         | 0                   | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 4046 VEHICLE LEASING                        | 25,404              | 29,376                 | 33,000                | 3,624                    |                          | 3,624              | 89.0%         |                         |
| 4047 MATERIALS/TOOLS                        | 4,477               | 5,224                  | 8,000                 | 2,776                    | 220                      | 2,556              | 68.0%         |                         |
| 4048 VEHICLE MAINT/REPAIR                   | 4,164               | 3,065                  | 3,000                 | (65)                     |                          | (65)               | 102.2%        |                         |
| 4049 VEHICLE FUEL                           | 8,475               | 7,965                  | 8,000                 | 35                       |                          | 35                 | 99.6%         |                         |
| 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              | 15,070                 | 18,000                | 2,930                    |                          | 2,930              | 83.7%         |                         |
| 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               | 5,916                  | 0                     | (5,916)                  |                          | (5,916)            | 0.0%          |                         |
| 4110 FIRE PRECAUTIONS                       | 551                 | (377)                  | 250                   | 627                      |                          | 627                | (150.8%)      |                         |
| 4119 SKIP HIRE                              | 0                   | 990                    | 1,000                 | 10                       |                          | 10                 | 99.0%         |                         |
| 4128 EQUIPMENT                              | 1,949               | 4,209                  | 4,500                 | 291                      |                          | 291                | 93.5%         |                         |
| 4134 SECURITY                               | 0                   | 196                    | 0                     | (196)                    |                          | (196)              | 0.0%          |                         |
| <b>PUBLIC REALM :- Indirect Expenditure</b> | <b>188,264</b>      | <b>205,349</b>         | <b>225,608</b>        | <b>20,259</b>            | <b>3,711</b>             | <b>16,548</b>      | <b>92.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(180,914)</b>    | <b>(186,880)</b>       | <b>(207,008)</b>      | <b>(20,128)</b>          |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>                | <b>2,057,271</b>    | <b>2,170,488</b>       | <b>2,129,818</b>      | <b>(40,670)</b>          |                          |                    | <b>101.9%</b> |                         |
| <b>Expenditure</b>                          | <b>2,011,497</b>    | <b>1,763,886</b>       | <b>2,129,818</b>      | <b>365,932</b>           | <b>103,419</b>           | <b>262,513</b>     | <b>87.7%</b>  |                         |
| <b>Net Income over Expenditure</b>          | <b>45,774</b>       | <b>406,602</b>         | <b>0</b>              | <b>(406,602)</b>         |                          |                    |               |                         |
| plus Transfer from EMR                      | 128,184             | 73,788                 | 0                     | (73,788)                 |                          |                    |               |                         |
| less Transfer to EMR                        | 128,579             | 75,593                 | 0                     | (75,593)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <b>45,379</b>       | <b>404,796</b>         | <b>0</b>              | <b>(404,796)</b>         |                          |                    |               |                         |