

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2026

Month No: 11

## 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
<b>102 ALLOTMENTS</b>								
1087 INC-ALLOTMENTS	10,740	10,288	12,400	2,112			83.0%	
ALLOTMENTS :- Income	<b>10,740</b>	<b>10,288</b>	<b>12,400</b>	<b>2,112</b>			<b>83.0%</b>	<b>0</b>
4013 RENT	698	465	500	35		35	93.0%	
4036 PROPERTY MAINTENANCE	354	1,577	2,000	423		423	78.8%	
4047 MATERIALS/TOOLS	90	191	500	309		309	38.1%	
4067 PEST CONTROL	1,045	616	1,200	584		584	51.3%	
4104 REFUSE COLLECTION	201	1,473	3,000	1,527		1,527	49.1%	
ALLOTMENTS :- Indirect Expenditure	<b>2,387</b>	<b>4,321</b>	<b>7,200</b>	<b>2,879</b>	<b>0</b>	<b>2,879</b>	<b>60.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,353</b>	<b>5,967</b>	<b>5,200</b>	<b>(767)</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	37,775	61,500	23,725			61.4%	
1097 INC-MEMORIALS	4,850	4,470	5,000	530			89.4%	
BURIAL GROUNDS :- Income	<b>80,045</b>	<b>48,359</b>	<b>75,018</b>	<b>26,659</b>			<b>64.5%</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	943	1,000	57		57	94.3%	
4026 COMPUTER	2,124	1,434	1,400	(34)		(34)	102.4%	
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	331	240	(91)		(91)	137.8%	
BURIAL GROUNDS :- Indirect Expenditure	<b>8,433</b>	<b>10,195</b>	<b>9,900</b>	<b>(295)</b>	<b>0</b>	<b>(295)</b>	<b>103.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>71,612</b>	<b>38,164</b>	<b>65,118</b>	<b>26,954</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	28,753	36,000	7,247			79.9%	
1089 INC - PARKING PERMITS WORK	5,909	5,487	10,000	4,513			54.9%	
1091 INC-MISCELLANEOUS	0	3,118	0	(3,118)			0.0%	
1189 INC-PARKING PERMITS RES	3,234	3,240	4,500	1,260			72.0%	
CAR PARKS :- Income	<b>40,698</b>	<b>46,903</b>	<b>50,500</b>	<b>3,597</b>			<b>92.9%</b>	<b>0</b>
4011 RATES	26,703	26,771	28,700	1,929		1,929	93.3%	
4013 RENT	1	1	1	0		0	100.0%	

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4023 STATIONERY	2,162	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	2,550	9,708	12,000	2,292		2,292	80.9%	
4038 MAINTENANCE CONTRACT	9,478	4,671	7,000	2,329		2,329	66.7%	
4042 EQUIPT MAINT/REPAIR	53	0	2,000	2,000	1,711	289	85.6%	
4065 Grant Expenditure	0	4,525	0	(4,525)	1,950	(6,475)	0.0%	
4092 Card Processing Fees	1,990	1,585	2,000	415		415	79.2%	
4126 CAR PARK LEASE	36,000	36,000	36,000	0		0	100.0%	
CAR PARKS :- Indirect Expenditure	<b>78,937</b>	<b>83,261</b>	<b>87,701</b>	<b>4,440</b>	<b>3,661</b>	<b>778</b>	<b>99.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,239)</b>	<b>(36,358)</b>	<b>(37,201)</b>	<b>(843)</b>				
<u>106 MARKET</u>								
1085 INC-TUESDAY MARKET RENTS	3,870	4,380	4,000	(380)			109.5%	
1086 INC-SATURDAY MARKET RENTS	17,115	16,434	19,500	3,066			84.3%	
1145 INC-CHRISTMAS ACTIVITIES	0	126	0	(126)			0.0%	
MARKET :- Income	<b>20,985</b>	<b>20,940</b>	<b>23,500</b>	<b>2,560</b>			<b>89.1%</b>	<b>0</b>
4011 RATES	1,491	1,546	1,600	54		54	96.6%	
4014 ELECTRICITY	3,054	1,260	2,250	990		990	56.0%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
MARKET :- Indirect Expenditure	<b>4,545</b>	<b>2,806</b>	<b>4,850</b>	<b>2,044</b>	<b>0</b>	<b>2,044</b>	<b>57.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>16,440</b>	<b>18,134</b>	<b>18,650</b>	<b>516</b>				
<u>107 TOWN CENTRE GENERAL</u>								
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	52,821	0	(52,821)	961	(53,782)	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>129,335</b>	<b>65,050</b>	<b>(64,285)</b>	<b>1,769</b>	<b>(66,055)</b>	<b>201.5%</b>	<b>52,177</b>
<b>Net Income over Expenditure</b>	<b>(3,557)</b>	<b>(121,068)</b>	<b>(61,550)</b>	<b>59,518</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>(68,891)</b>	<b>(61,550)</b>	<b>7,341</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%	
1109 INC-SOLAR PANELS	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	644	1,300	656		656	49.5%	
4016 CLEANING COSTS	14,811	10,624	12,480	1,856		1,856	85.1%	

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4017 JANITORIAL MATERIALS	1,087	1,197	1,000	(197)	67	(264)	126.4%	
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	144	257	35.9%	
<b>PUBLIC CONVENIENCES :- Indirect Expenditure</b>	<b>17,697</b>	<b>13,608</b>	<b>16,380</b>	<b>2,772</b>	<b>211</b>	<b>2,561</b>	<b>84.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,697)</b>	<b>(13,608)</b>	<b>(16,380)</b>	<b>(2,772)</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	37,021	24,000	(13,021)			154.3%	
<b>CORPORATE MANAGEMENT :- Income</b>	<b>1,662,390</b>	<b>1,875,481</b>	<b>1,862,460</b>	<b>(13,021)</b>			<b>100.7%</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>1,875,076</b>	<b>1,858,460</b>	<b>(16,616)</b>				
<b>112 DEMOCRATIC REP'N &amp; MGM'T</b>								
4024 SUBSCRIPTIONS	6,062	3,900	6,400	2,500		2,500	60.9%	
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>6,199</b>	<b>12,900</b>	<b>6,701</b>	<b>0</b>	<b>6,701</b>	<b>48.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,010)</b>	<b>(6,199)</b>	<b>(12,900)</b>	<b>(6,701)</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	803	206	79.4%	
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>855</b>	<b>214</b>	<b>93.4%</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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<u>115 ORCHARD COMMUNITY CENTRE</u>								
1077 INC-S106 GRANTS	0	6,673	0	(6,673)			0.0%	
1082 INC-LETTINGS	55,055	55,385	62,000	6,615			89.3%	
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	120	0	(120)			0.0%	
ORCHARD COMMUNITY CENTRE :- Income	<b>55,055</b>	<b>64,948</b>	<b>62,000</b>	<b>(2,948)</b>			<b>104.8%</b>	<b>0</b>
4007 HEALTH & SAFETY	458	123	500	377		377	24.5%	
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	1,266	8,000	6,734		6,734	15.8%	
4015 GAS	(1,915)	2,850	6,000	3,150		3,150	47.5%	
4016 CLEANING COSTS	1,535	3,945	4,680	735		735	84.3%	
4017 JANITORIAL MATERIALS	972	679	1,000	321		321	67.9%	
4031 ADVERTISING	0	171	1,000	829		829	17.1%	
4036 PROPERTY MAINTENANCE	2,792	1,883	5,000	3,117	1,231	1,887	62.3%	
4060 OFFICE EQUIPMENT	816	198	700	502	152	350	50.0%	
4065 Grant Expenditure	0	6,096	0	(6,096)	180	(6,276)	0.0%	
4081 Licences	170	175	200	26		26	87.3%	
4104 REFUSE COLLECTION	1,018	779	500	(279)		(279)	155.8%	
4110 FIRE PRECAUTIONS	745	(277)	1,000	1,277		1,277	(27.7%)	
4128 EQUIPMENT	(66)	1,276	2,500	1,224	75	1,148	54.1%	
4134 SECURITY	465	1,370	300	(1,070)		(1,070)	456.6%	
ORCHARD COMMUNITY CENTRE :- Indirect Expenditure	<b>23,903</b>	<b>26,577</b>	<b>40,580</b>	<b>14,003</b>	<b>1,638</b>	<b>12,365</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>31,152</b>	<b>38,371</b>	<b>21,420</b>	<b>(16,951)</b>				
6000 plus Transfer from EMR	585	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>31,737</b>	<b>38,371</b>	<b>21,420</b>	<b>(16,951)</b>				
<u>212 RECREATION GROUNDS</u>								
1081 INC-RENT	7,016	5,001	5,000	(1)			100.0%	
1083 INC-PITCH HIRE	4,635	7,806	7,000	(806)			111.5%	
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>16,499</b>	<b>21,500</b>	<b>5,001</b>			<b>76.7%</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	(1,258)	8,000	9,258		9,258	(15.7%)	

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4016 CLEANING COSTS	3,075	5,325	2,780	(2,545)		(2,545)	191.5%	
4037 GROUNDS MAINTENANCE	9,480	12,564	15,000	2,436	1,538	899	94.0%	
4038 MAINTENANCE CONTRACT	7,800	7,725	9,100	1,375		1,375	84.9%	
4039 PLAY. EQUIP. MAINT.	7,480	9,735	15,000	5,265	12	5,253	65.0%	
4043 FENCING & GATES	0	19	250	231	11	220	12.0%	
4044 TREES & PLANTS	198	4,310	6,000	1,690		1,690	71.8%	
4047 MATERIALS/TOOLS	0	30	200	170		170	14.9%	
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>56,553</b>	<b>83,730</b>	<b>27,177</b>	<b>1,560</b>	<b>25,617</b>	<b>69.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(61,514)</b>	<b>(40,054)</b>	<b>(62,230)</b>	<b>(22,176)</b>				
<u>901 CENTRAL SERVICES</u>								
1080 INC-COMMON GROUND DIVIDEND	0	420	340	(80)			123.5%	
1091 INC-MISCELLANEOUS	456	961	0	(961)			0.0%	
1145 INC-CHRISTMAS ACTIVITIES	354	335	0	(335)			0.0%	
CENTRAL SERVICES :- Income	<b>810</b>	<b>1,716</b>	<b>340</b>	<b>(1,376)</b>			<b>504.8%</b>	<b>0</b>
4000 OVERTIME ALL BCT	7,247	11,358	10,000	(1,358)		(1,358)	113.6%	
4001 STAFF SALARIES	753,128	770,625	869,570	98,945		98,945	88.6%	
4002 EMPLOYERS N.I	75,613	101,001	113,185	12,184		12,184	89.2%	
4003 EMPLOYERS SUPERANN.	169,572	187,969	211,406	23,437		23,437	88.9%	
4005 AGENCY STAFF	26	0	0	0		0	0.0%	
4007 HEALTH & SAFETY	7,321	5,771	7,200	1,429		1,429	80.2%	
4008 STAFF TRAINING	7,330	8,038	8,000	(38)		(38)	100.5%	
4009 STAFF TRAVEL	1,919	1,538	2,000	462		462	76.9%	
4010 MISC. STAFF COSTS	1,510	1,592	1,000	(592)		(592)	159.2%	
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	3,177	4,000	823		823	79.4%	
4015 GAS	5,542	4,189	6,000	1,811		1,811	69.8%	
4016 CLEANING COSTS	8,556	5,304	6,240	936		936	85.0%	
4017 JANITORIAL MATERIALS	716	760	800	40		40	95.0%	
4020 BRCC Green Wheel Contribution	2,000	2,000	2,000	0		0	100.0%	
4021 TELEPHONE & FAX	11,500	6,299	10,000	3,701		3,701	63.0%	
4022 POSTAGE	912	527	800	273		273	65.9%	
4023 STATIONERY	3,293	3,263	4,200	937	128	809	80.7%	
4025 INSURANCE	20,174	20,423	23,500	3,077		3,077	86.9%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2026

Month No: 11

## 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
4026 COMPUTER	64,971	73,232	74,000	768		768	99.0%	
4027 PHOTOCOPIER	5,480	4,959	4,000	(959)		(959)	124.0%	
4030 JOB RECRUITMENT	1,943	11,858	3,000	(8,858)		(8,858)	395.3%	
4031 ADVERTISING	4,147	2,875	3,000	125	522	(397)	113.2%	
4036 PROPERTY MAINTENANCE	6,265	3,624	4,000	376		376	90.6%	
4051 BANK CHARGES	3,239	3,088	4,500	1,412		1,412	68.6%	
4056 LEGAL EXPENSES	51,068	3,367	15,000	11,633	2,860	8,773	41.5%	
4058 PROFESSIONAL FEES	13,912	7,480	15,000	7,520	5,183	2,337	84.4%	
4059 HR CONSULTANCY	2,458	4,033	4,000	(33)	440	(473)	111.8%	
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	66	75	9		9	88.0%	
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	526	600	74		74	87.7%	
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	3,965	2,000	(1,965)		(1,965)	198.3%	
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	17,493	17,493	0		0	100.0%	
<b>CENTRAL SERVICES :- Indirect Expenditure</b>	<b>1,300,576</b>	<b>1,311,111</b>	<b>1,474,669</b>	<b>163,558</b>	<b>9,133</b>	<b>154,425</b>	<b>89.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,299,766)</b>	<b>(1,309,395)</b>	<b>(1,474,329)</b>	<b>(164,934)</b>				
<b>902 PUBLIC REALM</b>								
1081 INC-RENT	7,350	5,109	7,600	2,491			67.2%	
1091 INC-MISCELLANEOUS	0	3,031	0	(3,031)			0.0%	
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>20,900</b>	<b>18,600</b>	<b>(2,300)</b>			<b>112.4%</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	631	358	(273)		(273)	176.2%	
4013 RENT	56,746	56,057	64,000	7,943		7,943	87.6%	
4014 ELECTRICITY	2,297	4,410	3,000	(1,410)		(1,410)	147.0%	
4016 CLEANING COSTS	1,575	2,200	2,800	600		600	78.6%	
4017 JANITORIAL MATERIALS	40	0	100	100		100	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2026

Month No: 11

## 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
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	6,571	8,000	1,429	265	1,165	85.4%	
4044 TREES & PLANTS	0	0	3,000	3,000		3,000	0.0%	
4046 VEHICLE LEASING	25,404	33,160	33,000	(160)		(160)	100.5%	
4047 MATERIALS/TOOLS	4,477	6,631	8,000	1,369	222	1,147	85.7%	
4048 VEHICLE MAINT/REPAIR	4,164	3,065	3,000	(65)		(65)	102.2%	
4049 VEHICLE FUEL	8,475	8,590	8,000	(590)		(590)	107.4%	
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	16,577	18,000	1,423		1,423	92.1%	
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	135	1,326	62.1%	
4104 REFUSE COLLECTION	1,440	6,654	0	(6,654)		(6,654)	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>215,758</b>	<b>225,608</b>	<b>9,850</b>	<b>2,282</b>	<b>7,568</b>	<b>96.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(180,914)</b>	<b>(194,858)</b>	<b>(207,008)</b>	<b>(12,150)</b>				
<b>Grand Totals:- Income</b>	<b>2,057,271</b>	<b>2,191,579</b>	<b>2,129,818</b>	<b>(61,761)</b>			<b>102.9%</b>	
<b>Expenditure</b>	<b>2,011,497</b>	<b>1,904,808</b>	<b>2,129,818</b>	<b>225,010</b>	<b>97,230</b>	<b>127,781</b>	<b>94.0%</b>	
<b>Net Income over Expenditure</b>	<b>45,774</b>	<b>286,772</b>	<b>0</b>	<b>(286,772)</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>284,966</b>	<b>0</b>	<b>(284,966)</b>				