

Detailed Income & Expenditure by Projected Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1000 PRECEPT	452,570	395,660	395,660	0			100.0%	
ADMINISTRATION :- Income	452,570	395,660	395,660	0			100.0%	0
4001 STAFF SALARIES	331,833	352,155	346,550	(5,605)		(5,605)	101.6%	
4002 CONTRACT SERVICES	1,642	7,537	7,540	3		3	100.0%	
4003 WORKING FROM HOME	78	0	0	0		0	0.0%	
4007 PROTECTIVE CLOTHING	0	32	0	(32)		(32)	0.0%	
4008 TRAINING & CONFERENCES	4,427	3,842	6,400	2,558		2,558	60.0%	
4009 TRAVEL & SUBSISTENCE	782	645	1,000	355		355	64.5%	
4017 HEALTH & SAFETY	837	428	500	72		72	85.6%	
4021 TELEPHONE & FAX	2,194	2,198	2,300	102		102	95.6%	
4022 POSTAGE	852	1,184	1,100	(84)		(84)	107.7%	
4023 STATIONERY & PRINT'G	1,932	2,542	2,000	(542)		(542)	127.1%	
4024 PHOTOCOPIER COSTS	2,518	2,373	2,500	127		127	94.9%	
4025 SUBSCRIPTIONS	1,335	1,692	1,218	(474)		(474)	138.9%	
4026 PUBLICATIONS	229	169	300	131		131	56.3%	
4027 INSURANCE	10,687	11,693	11,693	(0)		(0)	100.0%	
4030 RECRUITMENT ADVT'G	0	549	750	201		201	73.2%	
4033 ENTERTAINING	875	945	850	(95)		(95)	111.2%	
4042 MAINTEN'CE CONTRACTS	14,893	15,221	14,000	(1,221)		(1,221)	108.7%	
4044 EQUIPMENT HIRE	2,166	2,156	2,116	(40)		(40)	101.9%	
4046 EQUIPMENT & MAINTCE	1,348	725	750	25		25	96.7%	
4091 ADMN SALARY RECHARGE	(189,888)	(179,410)	0	179,410		179,410	0.0%	
4092 ADMN O'HEAD RECHARGE	(188,739)	(226,676)	0	226,676		226,676	0.0%	
ADMINISTRATION :- Indirect Expenditure	0	0	401,567	401,567	0	401,567	0.0%	0
Net Income over Expenditure	452,570	395,660	(5,907)	(401,567)				

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102 DEMOCRATIC/ CIVIC ACTIVITIES								
1000 PRECEPT	33,803	23,670	23,670	0			100.0%	
1076 SALE OF DVD'S	4	0	0	0			0.0%	
1077 SALE OF BAGS	0	23	6	(17)			381.8%	
1078 RADAR KEY SALES	11	4	4	0			93.8%	
1079 SALE OF MEMORABILIA	404	94	23	(71)			408.2%	
DEMOCRATIC/ CIVIC ACTIVITIES :- Income	34,222	23,791	23,703	(88)			100.4%	0
4008 TRAINING & CONFERENCES	672	0	1,000	1,000		1,000	0.0%	
4009 TRAVEL & SUBSISTENCE	0	25	100	75		75	25.2%	
4013 RENT PAYABLE	280	898	1,000	102		102	89.8%	
4025 SUBSCRIPTIONS	35	406	60	(346)		(346)	677.0%	
4026 PUBLICATIONS	100	0	0	0		0	0.0%	
4027 INSURANCE	278	363	363	0		0	99.9%	
4032 PUBLICITY	7,837	9,815	12,650	2,835		2,835	77.6%	
4037 WEBSITE	798	1,479	1,250	(229)		(229)	118.3%	
4042 MAINTEN'CE CONTRACTS	3,237	2,700	2,500	(200)		(200)	108.0%	
4091 ADMN SALARY RECHARGE	57,008	43,860	0	(43,860)		(43,860)	0.0%	
4092 ADMN O'HEAD RECHARGE	62,828	72,797	0	(72,797)		(72,797)	0.0%	
4096 WRKS SALARY RECHARGE	1,231	155	0	(155)		(155)	0.0%	
4097 WRKS O'HEAD RECHARGE	691	113	0	(113)		(113)	0.0%	
4100 ELECTION EXPENSES	0	834	10,800	9,966		9,966	7.7%	
4101 MAYOR'S EXPENSES	4,230	4,260	4,260	0		0	100.0%	
4102 DEPUTY MAYOR'S EXPS	0	13	113	100		100	11.8%	
4110 CIVIC FUNCTIONS	1,904	2,527	3,500	973		973	72.2%	
4111 TOWN CRIER EXPENSES	0	0	3,200	3,200		3,200	0.0%	
4112 TOWN CRIER COMPETITION & UNIFO	0	889	2,989	2,100		2,100	29.8%	
4120 REGALIA & ARTEFACTS	870	2,854	6,893	4,039		4,039	41.4%	
4211 GOODS FOR RESALE	90	0	500	500		500	0.0%	
4753 CIVIC AWARDS	0	0	3,990	3,990		3,990	0.0%	
DEMOCRATIC/ CIVIC ACTIVITIES :- Indirect Expenditure	142,089	143,988	55,168	(88,820)	0	(88,820)	261.0%	0
Net Income over Expenditure	(107,866)	(120,198)	(31,465)	88,733				

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<u>103 HIGH STREET OFFICE</u>								
1000 PRECEPT	21,961	19,820	19,820	0			100.0%	
HIGH STREET OFFICE :- Income	21,961	19,820	19,820	0			100.0%	0
4011 RATES	6,612	6,612	6,612	0		0	100.0%	
4012 WATER & SEWERAGE	232	270	300	30		30	90.0%	
4014 ELECTRICITY	2,761	8,469	12,770	4,301		4,301	66.3%	
4015 GAS	1,425	4,326	4,000	(326)		(326)	108.2%	
4016 JANITORIAL	251	125	600	475		475	20.9%	
4018 REFUSE DISPOSAL	220	238	300	62		62	79.3%	
4027 INSURANCE	306	1,613	1,613	0		0	100.0%	
4040 PROPERTY MAINTENANCE	5,889	3,578	3,500	(78)		(78)	102.2%	
4042 MAINTEN'CE CONTRACTS	1,460	2,282	1,650	(632)		(632)	138.3%	
4046 EQUIPMENT & MAINTCE	0	0	2,000	2,000		2,000	0.0%	
4091 ADMN SALARY RECHARGE	0	47	0	(47)		(47)	0.0%	
4092 ADMN O'HEAD RECHARGE	0	45	0	(45)		(45)	0.0%	
4096 WRKS SALARY RECHARGE	6,754	3,364	0	(3,364)		(3,364)	0.0%	
4097 WRKS O'HEAD RECHARGE	3,571	2,432	0	(2,432)		(2,432)	0.0%	
HIGH STREET OFFICE :- Indirect Expenditure	29,478	33,402	33,345	(57)	0	(57)	100.2%	0
Net Income over Expenditure	(7,518)	(13,582)	(13,525)	57				

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104 COMMUNITY SAFETY								
1000 PRECEPT	23,479	27,620	27,620	0			100.0%	
COMMUNITY SAFETY :- Income	23,479	27,620	27,620	0			100.0%	0
4001 STAFF SALARIES	12,813	14,457	13,000	(1,457)		(1,457)	111.2%	
4008 TRAINING & CONFERENCES	0	0	300	300		300	0.0%	
4009 TRAVEL & SUBSISTENCE	0	0	100	100		100	0.0%	
4014 ELECTRICITY	197	198	210	12		12	94.2%	
4021 TELEPHONE & FAX	119	137	140	3		3	97.5%	
4025 SUBSCRIPTIONS	60	20	60	40		40	33.3%	
4027 INSURANCE	130	440	440	(0)		(0)	100.0%	
4033 ENTERTAINING	647	1,060	1,200	140		140	88.3%	
4042 MAINTEN'CE CONTRACTS	3,978	3,959	9,000	5,041		5,041	44.0%	
4046 EQUIPMENT & MAINTCE	10,607	23,510	31,810	8,300		8,300	73.9%	
4091 ADMN SALARY RECHARGE	146	814	0	(814)		(814)	0.0%	
4092 ADMN O'HEAD RECHARGE	233	5,380	0	(5,380)		(5,380)	0.0%	
COMMUNITY SAFETY :- Indirect Expenditure	28,930	49,975	56,260	6,285	0	6,285	88.8%	0
Net Income over Expenditure	(5,451)	(22,355)	(28,640)	(6,285)				

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<u>107 GRANTS & DONATIONS</u>								
1000 PRECEPT	17,500	12,500	12,500	0			100.0%	
GRANTS & DONATIONS :- Income	17,500	12,500	12,500	0			100.0%	0
4701 PERMITTED GRANTS	2,500	2,500	2,500	0		0	100.0%	
4754 TOWN HALL MAINTENANCE	5,000	5,000	5,000	0		0	100.0%	
4755 MEMORIAL HALL MAINTENANCE	5,000	5,000	5,000	0		0	100.0%	
GRANTS & DONATIONS :- Indirect Expenditure	12,500	12,500	12,500	0	0	0	100.0%	0
Net Income over Expenditure	5,000	0	0	0				

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109 PROJECTS								
1000 PRECEPT	105,767	105,230	105,230	0			100.0%	
1010 GRANTS RECEIVED	2,287	9,975	9,975	0			100.0%	
1102 TRF FROM PROJECTS FUND-R&R	0	0	(66,938)	(66,938)			0.0%	
PROJECTS :- Income	108,054	115,205	48,267	(66,938)			238.7%	0
4901 CP OFFICE EQUIPMENT	0	240	1,250	1,010		1,010	19.2%	
4902 CP INFO TECHNOLOGY	960	968	1,250	282		282	77.4%	
4912 NEIGHBOURHOOD PLAN	3,224	13,880	35,275	21,395		21,395	39.3%	
4913 HIGHWAY IMPROVEMENT-CATG	1,625	500	8,375	7,875		7,875	6.0%	
4990 CP TFR TO E R F	0	0	5,650	5,650		5,650	0.0%	
4996 TFR TO GENERAL RESERVE	0	0	19,142	19,142		19,142	0.0%	
PROJECTS :- Indirect Expenditure	5,809	15,588	70,942	55,354	0	55,354	22.0%	0
Net Income over Expenditure	102,245	99,617	(22,675)	(122,292)				

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110 CORPORATE MANAGEMENT								
1000 PRECEPT	23,775	22,150	22,150	0			100.0%	
CORPORATE MANAGEMENT :- Income	23,775	22,150	22,150	0			100.0%	0
4061 BANK CHARGES	738	905	825	(80)		(80)	109.6%	
4072 AUDIT FEES	3,375	3,060	1,200	(1,860)		(1,860)	255.0%	
4075 OTHER PROF'L FEES	18,301	14,851	18,000	3,149		3,149	82.5%	
4091 ADMN SALARY RECHARGE	98,671	100,099	0	(100,099)		(100,099)	0.0%	
4092 ADMN O'HEAD RECHARGE	76,709	90,963	0	(90,963)		(90,963)	0.0%	
CORPORATE MANAGEMENT :- Indirect Expenditure	197,795	209,877	20,025	(189,852)	0	(189,852)	1048.1%	0
Net Income over Expenditure	(174,020)	(187,727)	2,125	189,852				

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<u>111 OTHER COSTS & INCOME</u>								
1000 PRECEPT	(12,000)	(600)	(600)	0			100.0%	
1096 INTEREST RECEIVABLE	2,942	8,289	4,300	(3,989)			192.8%	
OTHER COSTS & INCOME :- Income	<u>(9,058)</u>	<u>7,689</u>	<u>3,700</u>	<u>(3,989)</u>			<u>207.8%</u>	<u>0</u>
Net Income	<u>(9,058)</u>	<u>7,689</u>	<u>3,700</u>	<u>(3,989)</u>				

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112 <u>MERCHANTS HOUSE</u>								
1000 PRECEPT	(25,000)	(44,975)	(44,975)	0			100.0%	
1092 SUNDRY INCOME	0	10	0	(10)			0.0%	
1103 SERVICE CHARGES	1,677	2,797	2,000	(797)			139.9%	
1110 LETTING INCOME	47,075	56,547	59,247	2,700			95.4%	
MERCHANTS HOUSE :- Income	23,751	14,379	16,272	1,893			88.4%	0
4011 RATES	1,182	318	500	182		182	63.6%	
4012 WATER & SEWERAGE	435	155	350	195		195	44.2%	
4014 ELECTRICITY	2,037	533	500	(33)		(33)	106.6%	
4027 INSURANCE	453	496	1,503	1,007		1,007	33.0%	
4040 PROPERTY MAINTENANCE	7,855	5,780	4,000	(1,780)		(1,780)	144.5%	
4042 MAINTEN'CE CONTRACTS	2,346	2,906	2,962	56		56	98.1%	
4046 EQUIPMENT & MAINTCE	54	0	500	500		500	0.0%	
4075 OTHER PROF'L FEES	16,125	13,107	8,000	(5,107)		(5,107)	163.8%	
4091 ADMN SALARY RECHARGE	45	41	0	(41)		(41)	0.0%	
4092 ADMN O'HEAD RECHARGE	76	62	0	(62)		(62)	0.0%	
4096 WRKS SALARY RECHARGE	1,073	364	0	(364)		(364)	0.0%	
4097 WRKS O'HEAD RECHARGE	564	220	0	(220)		(220)	0.0%	
MERCHANTS HOUSE :- Indirect Expenditure	32,244	23,982	18,315	(5,667)	0	(5,667)	130.9%	0
Net Income over Expenditure	(8,493)	(9,603)	(2,043)	7,560				

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<u>113</u> <u>MANOR HOUSE</u>								
1000 PRECEPT	0	93,900	93,900	0			100.0%	
MANOR HOUSE :- Income	0	93,900	93,900	0			100.0%	0
4011 RATES	14,097	14,097	14,097	0		0	100.0%	
4012 WATER & SEWERAGE	884	54	100	46		46	54.0%	
4014 ELECTRICITY	811	1,166	1,000	(166)		(166)	116.6%	
4015 GAS	3,589	2,275	2,200	(75)		(75)	103.4%	
4027 INSURANCE	5,985	6,055	6,055	0		0	100.0%	
4040 PROPERTY MAINTENANCE	2,864	1,343	2,000	657		657	67.2%	
4042 MAINTEN'CE CONTRACTS	950	1,872	2,000	128		128	93.6%	
4075 OTHER PROF'L FEES	4,090	83,863	65,000	(18,863)		(18,863)	129.0%	
4091 ADMN SALARY RECHARGE	712	2,295	0	(2,295)		(2,295)	0.0%	
4092 ADMN O'HEAD RECHARGE	642	2,481	0	(2,481)		(2,481)	0.0%	
4096 WRKS SALARY RECHARGE	546	317	0	(317)		(317)	0.0%	
4097 WRKS O'HEAD RECHARGE	385	234	0	(234)		(234)	0.0%	
MANOR HOUSE :- Indirect Expenditure	35,554	116,051	92,452	(23,599)	0	(23,599)	125.5%	0
Net Income over Expenditure	(35,554)	(22,151)	1,448	23,599				

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201	PARKS & OPEN SPACES							
1000 PRECEPT	23,893	28,744	28,744	0			100.0%	
1100 RENT RECEIVABLE	1,353	1,400	1,406	6			99.6%	
1105 WAYLEAVES\RTS OF WAY	6	6	6	0			100.0%	
1110 LETTING INCOME	260	170	170	0			100.0%	
1112 FISHING RIGHTS	200	200	200	0			100.0%	
PARKS & OPEN SPACES :- Income	25,712	30,520	30,526	6			100.0%	0
4012 WATER & SEWERAGE	200	200	200	0		0	100.0%	
4014 ELECTRICITY	2,038	5,854	7,500	1,646		1,646	78.1%	
4027 INSURANCE	375	1,053	1,053	0		0	100.0%	
4040 PROPERTY MAINTENANCE	1,044	355	900	545		545	39.5%	
4041 GROUNDS MAINTENANCE	598	807	5,000	4,193		4,193	16.1%	
4042 MAINTEN'CE CONTRACTS	6,884	6,547	7,050	503		503	92.9%	
4045 HORTICULTURAL SUPPL	671	171	250	79		79	68.3%	
4046 EQUIPMENT & MAINTCE	990	1,856	2,000	144		144	92.8%	
4047 PLAY EQUIPT REPAIRS	11,817	3,866	17,400	13,534		13,534	22.2%	
4091 ADMN SALARY RECHARGE	863	5,598	0	(5,598)		(5,598)	0.0%	
4092 ADMN O'HEAD RECHARGE	1,297	9,580	0	(9,580)		(9,580)	0.0%	
4096 WRKS SALARY RECHARGE	109,267	121,042	0	(121,042)		(121,042)	0.0%	
4097 WRKS O'HEAD RECHARGE	73,696	99,997	0	(99,997)		(99,997)	0.0%	
4221 BENCH SEATS	0	0	1,800	1,800		1,800	0.0%	
4235 LITTER BINS	570	1,152	3,200	2,048		2,048	36.0%	
4240 TOWN CLOCK	2,289	0	6,761	6,761		6,761	0.0%	
4241 SOUTH WEST IN BLOOM	0	0	590	590		590	0.0%	
PARKS & OPEN SPACES :- Indirect Expenditure	212,598	258,077	53,704	(204,373)	0	(204,373)	480.6%	0
Net Income over Expenditure	(186,886)	(227,557)	(23,178)	204,379				

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204 CEMETERY								
1000 PRECEPT	(16,440)	(16,521)	(16,521)	0			100.0%	
1200 INTERMENT FEES	13,748	12,268	8,000	(4,268)			153.3%	
1210 GRANT OF RIGHTS	13,174	10,212	10,000	(212)			102.1%	
1220 MEMORIAL FEES	7,240	6,530	5,000	(1,530)			130.6%	
1240 GRAVE MAINT'CE SCHEME INCOME	1,476	1,091	1,064	(27)			102.5%	
1250 GRAVEDIGGING FEES	175	350	175	(175)			200.0%	
1260 OTHER CEMETERY FEES	1,023	1,170	1,015	(155)			115.3%	
CEMETERY :- Income	20,396	15,100	8,733	(6,367)			172.9%	0
4011 RATES	449	449	449	(0)		(0)	100.0%	
4017 HEALTH & SAFETY	0	1,860	6,150	4,290		4,290	30.2%	
4023 STATIONERY & PRINT'G	0	324	324	0		0	100.0%	
4025 SUBSCRIPTIONS	95	95	95	0		0	100.0%	
4041 GROUNDS MAINTENANCE	0	35	2,500	2,465		2,465	1.4%	
4044 EQUIPMENT HIRE	0	1,060	0	(1,060)		(1,060)	0.0%	
4046 EQUIPMENT & MAINTCE	636	668	500	(168)		(168)	133.5%	
4091 ADMN SALARY RECHARGE	10,092	11,631	0	(11,631)		(11,631)	0.0%	
4092 ADMN O'HEAD RECHARGE	14,690	19,838	0	(19,838)		(19,838)	0.0%	
4096 WRKS SALARY RECHARGE	9,473	11,027	0	(11,027)		(11,027)	0.0%	
4097 WRKS O'HEAD RECHARGE	7,025	8,735	0	(8,735)		(8,735)	0.0%	
CEMETERY :- Indirect Expenditure	42,460	55,722	10,018	(45,704)	0	(45,704)	556.2%	0
Net Income over Expenditure	(22,064)	(40,622)	(1,285)	39,337				

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<u>205 PUBLIC CONVENIENCE</u>								
1000 PRECEPT	12,190	11,100	11,100	0			100.0%	
PUBLIC CONVENIENCE :- Income	12,190	11,100	11,100	0			100.0%	0
4011 RATES	(848)	0	0	0		0	0.0%	
4012 WATER & SEWERAGE	458	490	700	210		210	70.0%	
4014 ELECTRICITY	834	1,358	600	(758)		(758)	226.4%	
4016 JANITORIAL	1,093	2,084	2,200	116		116	94.7%	
4027 INSURANCE	272	398	398	0		0	99.9%	
4040 PROPERTY MAINTENANCE	0	1,081	1,000	(81)		(81)	108.1%	
4042 MAINTEN'CE CONTRACTS	7,654	7,302	9,600	2,298		2,298	76.1%	
4091 ADMN SALARY RECHARGE	272	262	0	(262)		(262)	0.0%	
4092 ADMN O'HEAD RECHARGE	370	331	0	(331)		(331)	0.0%	
4096 WRKS SALARY RECHARGE	397	0	0	0		0	0.0%	
4097 WRKS O'HEAD RECHARGE	231	0	0	0		0	0.0%	
PUBLIC CONVENIENCE :- Indirect Expenditure	10,734	13,306	14,498	1,192	0	1,192	91.8%	0
Net Income over Expenditure	1,456	(2,206)	(3,398)	(1,192)				

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	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208 WORKS DEPARTMENT								
1000 PRECEPT	245,110	246,400	246,400	0			100.0%	
1010 GRANTS RECEIVED	3,000	0	0	0			0.0%	
1050 MANAGEMENT FEES	27,106	33,058	32,050	(1,008)			103.1%	
1075 SALE OF ASSETS	0	3,000	3,000	0			100.0%	
1092 SUNDRY INCOME	199	1,019	641	(378)			159.0%	
WORKS DEPARTMENT :- Income	275,415	283,477	282,091	(1,386)			100.5%	0
4001 STAFF SALARIES	177,782	186,249	195,000	8,751		8,751	95.5%	
4002 CONTRACT SERVICES	4,742	2,388	3,000	613		613	79.6%	
4007 PROTECTIVE CLOTHING	3,179	1,829	2,000	171		171	91.5%	
4008 TRAINING & CONFERENCES	7,576	3,935	4,000	65		65	98.4%	
4011 RATES	6,737	6,737	6,736	(1)		(1)	100.0%	
4012 WATER & SEWERAGE	163	338	250	(88)		(88)	135.3%	
4014 ELECTRICITY	989	1,994	1,000	(994)		(994)	199.4%	
4016 JANITORIAL	86	160	200	40		40	80.0%	
4017 HEALTH & SAFETY	162	1,694	2,500	806		806	67.7%	
4018 REFUSE DISPOSAL	4,579	5,011	3,500	(1,511)		(1,511)	143.2%	
4019 WORKSHOP RENT	22,250	22,250	22,250	0		0	100.0%	
4021 TELEPHONE & FAX	1,439	1,572	1,800	228		228	87.3%	
4025 SUBSCRIPTIONS	47	0	50	50		50	0.0%	
4027 INSURANCE	4,792	9,394	9,045	(349)		(349)	103.9%	
4033 ENTERTAINING	339	350	500	150		150	70.0%	
4040 PROPERTY MAINTENANCE	2,065	1,292	1,447	155		155	89.3%	
4042 MAINTEN'CE CONTRACTS	3,361	3,152	3,500	348		348	90.1%	
4044 EQUIPMENT HIRE	1,700	1,132	2,000	868		868	56.6%	
4046 EQUIPMENT & MAINTCE	11,673	10,506	20,000	9,494		9,494	52.5%	
4050 VEHICLE FUEL	3,700	4,290	4,500	210		210	95.3%	
4051 VEHICLE TAX	998	1,050	1,100	50		50	95.5%	
4052 VEHICLE MAINTENANCE	1,886	2,645	2,500	(145)		(145)	105.8%	
4053 TRACTOR MAINTENANCE	855	4,102	4,938	836		836	83.1%	
4054 RIDE-ON MAINTENANCE	770	340	800	460		460	42.5%	
4056 MINI DIGGER MAINTENANCE	2,349	1,598	1,598	(0)		(0)	100.0%	
4096 WRKS SALARY RECHARGE	(156,962)	(150,646)	0	150,646		150,646	0.0%	
4097 WRKS O'HEAD RECHARGE	(107,258)	(123,361)	0	123,361		123,361	0.0%	
WORKS DEPARTMENT :- Indirect Expenditure	0	0	294,214	294,214	0	294,214	0.0%	0
Net Income over Expenditure	275,415	283,477	(12,123)	(295,600)				

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209 CHURCH STREET ALLOTMENTS								
1000 PRECEPT	0	2,017	2,017	0			100.0%	
1080 SALE OF ALLOTMENTS KEYS	1,200	200	170	(30)			117.6%	
1110 LETTING INCOME	7,868	6,253	6,391	138			97.8%	
CHURCH STREET ALLOTMENTS :- Income	9,068	8,470	8,578	108			98.7%	0
4018 REFUSE DISPOSAL	9,206	2,323	2,500	177		177	92.9%	
4025 SUBSCRIPTIONS	55	55	60	5		5	91.7%	
4040 PROPERTY MAINTENANCE	2,527	3,020	5,000	1,980		1,980	60.4%	
4042 MAINTEN'CE CONTRACTS	692	175	175	0		0	100.0%	
4044 EQUIPMENT HIRE	1,100	260	750	490		490	34.7%	
4091 ADMN SALARY RECHARGE	16,465	9,131	0	(9,131)		(9,131)	0.0%	
4092 ADMN O'HEAD RECHARGE	23,920	18,765	0	(18,765)		(18,765)	0.0%	
4096 WRKS SALARY RECHARGE	14,477	3,911	0	(3,911)		(3,911)	0.0%	
4097 WRKS O'HEAD RECHARGE	11,718	3,098	0	(3,098)		(3,098)	0.0%	
CHURCH STREET ALLOTMENTS :- Indirect Expenditure	80,161	40,738	8,485	(32,253)	0	(32,253)	480.1%	0
Net Income over Expenditure	(71,093)	(32,268)	93	32,361				

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301 STREET SCENE & BUS SHELTERS								
1000 PRECEPT	5,315	5,065	5,065	0			100.0%	
STREET SCENE & BUS SHELTERS :- Income	5,315	5,065	5,065	0			100.0%	0
4027 INSURANCE	47	196	196	0		0	99.8%	
4046 EQUIPMENT & MAINTCE	6,402	690	3,190	2,500		2,500	21.6%	
4048 HIGH STREET TREES	2,400	6,176	8,720	2,544		2,544	70.8%	
4055 WAR MEMORIAL MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
STREET SCENE & BUS SHELTERS :- Indirect Expenditure	8,849	7,062	14,356	7,294	0	7,294	49.2%	0
Net Income over Expenditure	(3,534)	(1,997)	(9,291)	(7,294)				

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	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 TOURIST INFORMATION</u>								
4026 PUBLICATIONS	0	0	2,000	2,000		2,000	0.0%	
4092 ADMN O'HEAD RECHARGE	46	0	0	0		0	0.0%	
TOURIST INFORMATION :- Indirect Expenditure	46	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	(46)	0	(2,000)	(2,000)				

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 FLORAL DISPLAYS								
1000 PRECEPT	7,605	7,205	7,205	0			100.0%	
1030 SPONSORSHIP INCOME	5,283	5,845	5,845	0			100.0%	
FLORAL DISPLAYS :- Income	12,888	13,050	13,050	0			100.0%	0
4045 HORTICULTURAL SUPPL	10,549	9,830	13,450	3,620		3,620	73.1%	
4046 EQUIPMENT & MAINTCE	1,056	70	2,230	2,160		2,160	3.1%	
4096 WRKS SALARY RECHARGE	11,367	9,121	0	(9,121)		(9,121)	0.0%	
4097 WRKS O'HEAD RECHARGE	7,302	7,319	0	(7,319)		(7,319)	0.0%	
FLORAL DISPLAYS :- Indirect Expenditure	30,274	26,340	15,680	(10,660)	0	(10,660)	168.0%	0
Net Income over Expenditure	(17,387)	(13,290)	(2,630)	10,660				

Detailed Income & Expenditure by Projected Budget Heading 31/03/2023

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
403 CHRISTMAS LIGHTS & EVENTS								
1000 PRECEPT	20,450	16,050	16,050	0			100.0%	
1020 DONATIONS RECEIVED	259	115	0	(115)			0.0%	
1030 SPONSORSHIP INCOME	1,500	1,900	1,500	(400)			126.7%	
1041 CHRISTMAS STALLS	1,418	1,833	1,503	(330)			122.0%	
CHRISTMAS LIGHTS & EVENTS :- Income	23,627	19,898	19,053	(845)			104.4%	0
4014 ELECTRICITY	111	243	200	(43)		(43)	121.6%	
4027 INSURANCE	37	976	976	0		0	100.0%	
4031 OTHER ADVERTISING	918	690	800	110		110	86.3%	
4033 ENTERTAINING	276	265	375	110		110	70.6%	
4034 STAGE,TREES,ACTS,STALLS,ETC	6,752	6,895	5,500	(1,395)		(1,395)	125.4%	
4042 MAINTEN'CE CONTRACTS	6,550	7,900	9,050	1,150		1,150	87.3%	
4046 EQUIPMENT & MAINTCE	733	205	3,260	3,055		3,055	6.3%	
4091 ADMN SALARY RECHARGE	5,614	5,633	0	(5,633)		(5,633)	0.0%	
4092 ADMN O'HEAD RECHARGE	7,929	6,434	0	(6,434)		(6,434)	0.0%	
4096 WRKS SALARY RECHARGE	2,378	1,345	0	(1,345)		(1,345)	0.0%	
4097 WRKS O'HEAD RECHARGE	2,075	1,213	0	(1,213)		(1,213)	0.0%	
4300 ROAD CLOSURE COSTS	1,135	1,990	1,800	(190)		(190)	110.6%	
4302 STEWARDS	731	703	700	(3)		(3)	100.5%	
CHRISTMAS LIGHTS & EVENTS :- Indirect Expenditure	35,239	34,492	22,661	(11,831)	0	(11,831)	152.2%	0
Net Income over Expenditure	(11,612)	(14,594)	(3,608)	10,986				

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	Actual Last Year	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
409 AMENITIES PROJECTS								
1000 PRECEPT	54,090	65,970	65,970	0			100.0%	
1010 GRANTS RECEIVED	8,650	0	0	0			0.0%	
AMENITIES PROJECTS :- Income	62,740	65,970	65,970	0			100.0%	0
4920 CP SMALL PLANT	909	0	2,000	2,000		2,000	0.0%	
4921 CP PROJECTS FUND	10,145	40,446	40,000	(446)		(446)	101.1%	
4924 CP LAKE	4,593	1,151	23,545	22,394		22,394	4.9%	
4990 CP TFR TO E R F	0	0	18,970	18,970		18,970	0.0%	
AMENITIES PROJECTS :- Indirect Expenditure	15,647	41,597	84,515	42,918	0	42,918	49.2%	0
Net Income over Expenditure	47,092	24,373	(18,545)	(42,918)				
Grand Totals:- Income	1,143,604	1,185,364	1,107,758	(77,606)			107.0%	
Expenditure	920,407	1,082,698	1,280,705	198,007	0	198,007	84.5%	
Net Income over Expenditure	223,197	102,667	(172,947)	(275,614)				
Movement to/(from) Gen Reserve	223,197	102,667						