Ludlow Town Council Current Year - 2025-26

Detailed Income & Expenditure by Budget Heading 18/11/2025

Month No: 6

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
101	General Administration								
1018	Street Trading Income	10,965	4,072	7,000	2,928			58.2%	
1171	Miscellaneous Income	209	0	0	0			0.0%	
1176	Precept Received	823,696	946,000	946,000	0			100.0%	
1187	Neighbourhood Fund	1,665	2,271	0	(2,271)			0.0%	2,271
1196	Interest Received	40,393	27,911	50,000	22,089			55.8%	
	General Administration :- Income	**876,928**	**980,254**	**1,003,000**	**22,746**			**97.7%**	**2,271**
4009	Training/Manuals	5,907	3,343	7,000	3,657		3,657	47.8%	
4016	Annual Town Meeting	75	85	100	15		15	85.0%	
4017	Miscellaneous	154	66	150	84		84	43.8%	
4019	Mobile Phones	3,514	1,874	3,500	1,626		1,626	53.5%	
4021	Postage	273	179	250	71		71	71.6%	
4022	Stationery	917	454	900	446		446	50.5%	
4023	Subscriptions & Licence Fees	2,491	2,247	3,100	853		853	72.5%	
4024	ALC Subscription	2,386	2,644	2,600	(44)		(44)	101.7%	
4025	Paper Recycling & Confidential	258	96	250	154		154	38.4%	
4026	Office Equipment	1,546	623	2,000	1,377		1,377	31.1%	
4028	Liability Insurance	29,898	26,854	32,000	5,146		5,146	83.9%	
4029	Motor Insurance	2,852	3,153	3,000	(153)		(153)	105.1%	
4031	Web-site	1,433	1,090	1,500	410		410	72.7%	
4032	Newsletter	1,147	46	3,000	2,954		2,954	1.5%	
4034	Photocopier	5,869	1,383	2,500	1,117		1,117	55.3%	
4039	RBS Accounts Package	1,911	2,027	2,200	173		173	92.1%	
4053	HR and H&S Advice	7,237	5,243	5,500	257		257	95.3%	
4055	Professional Fees/Legal	19,747	23,142	45,000	21,858		21,858	51.4%	
4057	Audit Fees	3,676	1,247	3,800	2,553		2,553	32.8%	
4062	Climate Action	140	34	860	826		826	4.0%	
4070	Fire Safety	1,402	470	1,500	1,030		1,030	31.3%	
4072	Bus Shelter	0	8,387	21,200	12,813		12,813	39.6%	
4080	General Data Protection Reg	0	73	100	27		27	73.0%	
4102	Risk Assessment Software	0	0	700	700		700	0.0%	
4120	Council Minute Book Binding	0	0	2,660	2,660		2,660	0.0%	
4610	Loan Charges	1,990	995	2,000	1,005		1,005	49.7%	
	General Administration :- Indirect Expenditure	**94,821**	**85,755**	**147,370**	**61,615**	**0**	**61,615**	**58.2%**	**0**
	Net Income over Expenditure	**782,107**	**894,500**	**855,630**	**(38,870)**				
6000	plus Transfer from EMR	(150,000)	0	0	0				
6001	less Transfer to EMR	1,665	2,271	0	(2,271)				
	Movement to/(from) Gen Reserve	**630,442**	**892,228**	**855,630**	**(36,598)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Staff Costs								
4000	Salaries and Wages	593,430	308,233	636,915	328,682		328,682	48.4%	
4001	Actuarial Pension Fund Deficit	7,000	7,300	7,300	0		0	100.0%	
4002	CC Salaries and Wages	775	563	600	38		38	93.8%	
4005	Other Costs	646	274	500	226		226	54.8%	
4056	Payroll Processing Fees	1,800	0	2,200	2,200		2,200	0.0%	
4060	Recruitment Costs	1,742	600	1,000	400		400	60.0%	
4063	Staff Counselling	595	189	1,800	1,611		1,611	10.5%	
4064	Staff Medicals	166	95	900	805		805	10.6%	
	Staff Costs :- Indirect Expenditure	**606,153**	**317,253**	**651,215**	**333,962**	**0**	**333,962**	**48.7%**	**0**
	Net Expenditure	**(606,153)**	**(317,253)**	**(651,215)**	**(333,962)**				
103	Insurance Claims								
1070	Insurance Claims Received	14,421	250	0	(250)			0.0%	
	Insurance Claims :- Income	**14,421**	**250**	**0**	**(250)**				**0**
4059	Insurance Claims Expenditure	15,237	0	0	0		0	0.0%	
	Insurance Claims :- Indirect Expenditure	**15,237**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Income over Expenditure	**(816)**	**250**	**0**	**(250)**				
104	Transaction Fees								
4058	Bank Charges	1,487	660	1,700	1,040		1,040	38.9%	
4075	Linney Parking Meter Fees	1,725	1,214	2,200	986		986	55.2%	
4327	Pay Pal Commission Charge	488	273	600	327		327	45.5%	
4523	Buttercross Card Payment Fees	54	28	80	52		52	34.5%	
4524	Market Card Payment Fees	701	911	800	(111)		(111)	113.9%	
4525	Guildhall Card Payment Fees	0	13	0	(13)		(13)	0.0%	
	Transaction Fees :- Indirect Expenditure	**4,456**	**3,099**	**5,380**	**2,281**	**0**	**2,281**	**57.6%**	**0**
	Net Expenditure	**(4,456)**	**(3,099)**	**(5,380)**	**(2,281)**				
105	Civic Ceremonial								
1160	Civic Regalia Income	34	34	0	(34)			0.0%	
1166	Mayor's Charity	0	325	0	(325)			0.0%	
	Civic Ceremonial :- Income	**34**	**359**	**0**	**(359)**				**0**
4040	Election Expenses	0	0	4,000	4,000		4,000	0.0%	
4200	Mayors Allowance	3,630	277	3,280	3,003		3,003	8.4%	
4201	Mayor Making	1,282	1,580	1,500	(80)		(80)	105.3%	
4202	Mayor's Sunday	161	195	300	105		105	64.9%	

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Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4206	Remembrance Sunday	498	0	800	800		800	0.0%	
4207	Seniors Party	1,481	100	1,200	1,100		1,100	8.3%	
4208	Childrens Xmas Grotto	307	0	350	350		350	0.0%	
4209	Civic Awards	88	135	150	15		15	90.0%	
4210	Civic Regalia	693	312	500	188		188	62.4%	
4211	Twinning	0	300	600	300		300	50.0%	
4212	Members Expenses	72	0	400	400		400	0.0%	
4213	Mayors Board Updating	834	834	1,000	166		166	83.4%	
4216	Mayors Charity Expenditure	0	800	0	(800)		(800)	0.0%	
	Civic Ceremonial :- Indirect Expenditure	**9,045**	**4,532**	**14,080**	**9,548**	**0**	**9,548**	**32.2%**	**0**
	Net Income over Expenditure	**(9,012)**	**(4,174)**	**(14,080)**	**(9,906)**				
6000	plus Transfer from EMR	(2,653)	0	0	0				
	Movement to/(from) Gen Reserve	**(11,665)**	**(4,174)**	**(14,080)**	**(9,906)**				
110	Community Grants								
1123	Bathing Water Signage	431	0	0	0			0.0%	
1191	ShapingPlacesforHealthy Lives	15,000	0	0	0			0.0%	
	Community Grants :- Income	**15,431**	**0**	**0**	**0**				**0**
4091	Shaping Places Project Expend	3,618	463	11,382	10,919		10,919	4.1%	
4109	Market Town Support Fund	1,483	0	0	0		0	0.0%	
4110	Visitor Information Services	0	5,000	5,000	0		0	100.0%	
4144	SYA	1,500	0	0	0		0	0.0%	
4150	Youth Forum	2,000	1,000	1,000	0		0	100.0%	
4156	Assembly Rooms	0	5,000	5,000	0		0	100.0%	
4159	Ludlow Piano Festival	500	750	750	0		0	100.0%	
4160	Project Support Grants	3,050	0	10,000	10,000		10,000	0.0%	
4161	Ludlow Town Band	1,050	1,050	1,050	0		0	100.0%	
4167	Ludlow Town Colts FootballClub	750	0	0	0		0	0.0%	
4183	Ludlow Hockey Club	0	1,000	1,000	0		0	100.0%	
	Community Grants :- Indirect Expenditure	**13,951**	**14,263**	**35,182**	**20,919**	**0**	**20,919**	**40.5%**	**0**
	Net Income over Expenditure	**1,480**	**(14,263)**	**(35,182)**	**(20,919)**				
111	Community Projects								
4158	Christmas Lights	12,013	8,780	20,000	11,220		11,220	43.9%	
4181	Town Plan	0	0	1,500	1,500		1,500	0.0%	
4182	Churchyard Wall Loan Expenditu	900	0	1,252	1,252		1,252	0.0%	
4604	CCTV	0	794	4,000	3,206		3,206	19.9%	
4705	Skatepark	3	0	1,000	1,000		1,000	0.0%	
	Community Projects :- Indirect Expenditure	**12,916**	**9,574**	**27,752**	**18,178**	**0**	**18,178**	**34.5%**	**0**
	Net Expenditure	**(12,916)**	**(9,574)**	**(27,752)**	**(18,178)**				
6000	plus Transfer from EMR	(4,997)	0	0	0				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(17,913)**	**(9,574)**	**(27,752)**	**(18,178)**				
115	Property								
1000	Buttercross Shop Rent	20,000	10,000	20,000	10,000			50.0%	
	Property :- Income	**20,000**	**10,000**	**20,000**	**10,000**			**50.0%**	**0**
4222	Maintenance	167	1,417	2,000	583		583	70.9%	
	Property :- Indirect Expenditure	**167**	**1,417**	**2,000**	**583**	**0**	**583**	**70.9%**	**0**
	Net Income over Expenditure	**19,833**	**8,583**	**18,000**	**9,417**				
117	Buttercross Market								
4013	Electricity	385	167	400	233		233	41.8%	
	Buttercross Market :- Indirect Expenditure	**385**	**167**	**400**	**233**	**0**	**233**	**41.8%**	**0**
	Net Expenditure	**(385)**	**(167)**	**(400)**	**(233)**				
119	Buttercross								
1006	Buttercross Museum Tickets	6,395	3,022	6,000	2,978			50.4%	
1007	Buttercross Museum Donations	177	126	0	(126)			0.0%	
1008	Buttercross Museum Merchandise	1,361	714	1,200	486			59.5%	
	Buttercross :- Income	**7,934**	**3,863**	**7,200**	**3,337**			**53.7%**	**0**
4011	Rates	5,763	2,546	5,500	2,954		2,954	46.3%	
4012	Water Rates	492	574	800	226		226	71.7%	
4013	Electricity	1,247	351	1,500	1,149		1,149	23.4%	
4014	Gas	1,193	204	1,400	1,196		1,196	14.6%	
4020	Telephone	0	0	700	700		700	0.0%	
4222	Maintenance	2,352	765	1,500	735		735	51.0%	
4232	Buttercross Museum Merchandise	690	124	700	576		576	17.7%	
4233	Buttercross Lift Contract	200	200	300	100		100	66.7%	
4234	Clock Service	359	0	350	350		350	0.0%	
4522	Buttercross Museum Events	133	33	150	117		117	21.7%	
	Buttercross :- Indirect Expenditure	**12,431**	**4,797**	**12,900**	**8,103**	**0**	**8,103**	**37.2%**	**0**
	Net Income over Expenditure	**(4,497)**	**(934)**	**(5,700)**	**(4,766)**				
121	Guildhall								
4011	Rates	10,354	6,214	10,500	4,286		4,286	59.2%	
4012	Water Rates	1,179	303	2,200	1,897		1,897	13.8%	
4013	Electricity	7,296	938	6,500	5,562		5,562	14.4%	
4020	Telephone	1,702	1,448	2,200	752		752	65.8%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4222	Maintenance	985	5,594	3,000	(2,594)		(2,594)	186.5%	
4604	CCTV	0	0	700	700		700	0.0%	
4612	IT Package & cloud backup	2,816	1,642	3,000	1,358		1,358	54.7%	
	Guildhall :- Indirect Expenditure	**24,334**	**16,139**	**28,100**	**11,961**	**0**	**11,961**	**57.4%**	**0**
	Net Expenditure	**(24,334)**	**(16,139)**	**(28,100)**	**(11,961)**				
6000	plus Transfer from EMR	(1,000)	0	0	0				
	Movement to/(from) Gen Reserve	**(25,334)**	**(16,139)**	**(28,100)**	**(11,961)**				
201	Markets								
1003	Buttercross Market Rent	3,752	1,945	2,000	56			97.2%	
1020	Market Rents	139,081	81,552	130,000	48,448			62.7%	
1022	Electricity	3,707	2,180	3,500	1,320			62.3%	
1023	Specialist Markets	693	1,624	1,200	(424)			135.3%	
1025	Antique Market	9,906	5,588	10,200	4,612			54.8%	
1027	Food Festival	0	0	300	300			0.0%	
1028	Charity Market	0	273	0	(273)			0.0%	
1030	Produce Market (Ludlow 21)	8,840	5,304	8,500	3,196			62.4%	
1036	Tuesday Markets	2,374	0	0	0			0.0%	
1037	Sunday Markets	14,278	15,434	16,350	916			94.4%	
1038	Thursday Markets	8,802	8,535	10,000	1,465			85.3%	
1040	Parking Permits	14,189	8,874	0	(8,874)			0.0%	
1171	Miscellaneous Income	198	10	0	(10)			0.0%	
	Markets :- Income	**205,818**	**131,317**	**182,050**	**50,733**			**72.1%**	**0**
4011	Rates	24,950	14,970	25,700	10,730		10,730	58.2%	
4012	Water Rates	685	294	1,000	706		706	29.4%	
4013	Electricity	3,880	1,323	4,000	2,677		2,677	33.1%	
4017	Miscellaneous	334	2	300	298		298	0.7%	
4018	Online Booking System	0	4,000	500	(3,500)		(3,500)	800.0%	1,250
4030	Advertsing	2,278	1,855	4,000	2,145		2,145	46.4%	
4036	MACCs Licence & Maintenance	788	851	850	(1)		(1)	100.1%	
4222	Maintenance	9,914	367	3,000	2,633		2,633	12.2%	
4223	Waste Management	8,718	5,921	10,500	4,579		4,579	56.4%	
4227	Parking Permits	14,120	6,787	0	(6,787)		(6,787)	0.0%	
	Markets :- Indirect Expenditure	**65,667**	**36,371**	**49,850**	**13,479**	**0**	**13,479**	**73.0%**	**1,250**
	Net Income over Expenditure	**140,150**	**94,946**	**132,200**	**37,254**				
6000	plus Transfer from EMR	(3,495)	1,250	0	(1,250)				
	Movement to/(from) Gen Reserve	**136,655**	**96,196**	**132,200**	**36,004**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	Mayfair								
1024	May Fair	9,388	9,632	9,632	0			100.0%	
	Mayfair :- Income	**9,388**	**9,632**	**9,632**	**0**			**100.0%**	**0**
4000	Salaries and Wages	2,815	2,196	0	(2,196)		(2,196)	0.0%	
4224	May Fair	5,427	5,145	9,632	4,487		4,487	53.4%	
	Mayfair :- Indirect Expenditure	**8,242**	**7,341**	**9,632**	**2,291**	**0**	**2,291**	**76.2%**	**0**
	Net Income over Expenditure	**1,146**	**2,291**	**0**	**(2,291)**				
6000	plus Transfer from EMR	(1,146)	0	0	0				
	Movement to/(from) Gen Reserve	**(0)**	**2,291**	**0**	**(2,291)**				
205	Tourism								
1056	Town Trails Income	210	70	0	(70)			0.0%	
	Tourism :- Income	**210**	**70**	**0**	**(70)**				**0**
	Net Income	**210**	**70**	**0**	**(70)**				
6001	less Transfer to EMR	210	0	0	0				
	Movement to/(from) Gen Reserve	**0**	**70**	**0**	**(70)**				
301	Street Lighting								
4222	Maintenance	6,309	0	4,000	4,000		4,000	0.0%	
	Street Lighting :- Indirect Expenditure	**6,309**	**0**	**4,000**	**4,000**	**0**	**4,000**		**0**
	Net Expenditure	**(6,309)**	**0**	**(4,000)**	**(4,000)**				
6000	plus Transfer from EMR	4,309	0	0	0				
	Movement to/(from) Gen Reserve	**(2,000)**	**0**	**(4,000)**	**(4,000)**				
302	Street Furniture								
1059	Street Furniture Income	1,327	3,737	0	(3,737)			0.0%	
	Street Furniture :- Income	**1,327**	**3,737**	**0**	**(3,737)**				**0**
4222	Maintenance	597	133	1,000	867		867	13.3%	
4354	Signage	503	25	250	225		225	10.1%	
4501	Street Furniture	1,117	1,608	1,500	(108)		(108)	107.2%	
	Street Furniture :- Indirect Expenditure	**2,217**	**1,766**	**2,750**	**984**	**0**	**984**	**64.2%**	**0**
	Net Income over Expenditure	**(890)**	**1,971**	**(2,750)**	**(4,721)**				
6000	plus Transfer from EMR	(786)	0	0	0				
6001	less Transfer to EMR	195	0	0	0				
	Movement to/(from) Gen Reserve	**(1,871)**	**1,971**	**(2,750)**	**(4,721)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303	Toilets								
1174	Toilet Block Income	5,133	3,432	7,000	3,568			49.0%	
	Toilets :- Income	**5,133**	**3,432**	**7,000**	**3,568**			**49.0%**	**0**
4222	Maintenance	2,650	1,560	5,000	3,440		3,440	31.2%	
4319	Consumable Goods	3,433	2,108	4,000	1,892		1,892	52.7%	
4356	Toilet Cleansing	1,415	1,178	2,000	822		822	58.9%	
	Toilets :- Indirect Expenditure	**7,498**	**4,846**	**11,000**	**6,154**	**0**	**6,154**	**44.1%**	**0**
	Net Income over Expenditure	**(2,365)**	**(1,414)**	**(4,000)**	**(2,586)**				
6000	plus Transfer from EMR	(2,350)	0	0	0				
	Movement to/(from) Gen Reserve	**(4,715)**	**(1,414)**	**(4,000)**	**(2,586)**				
304	Castle Street Toilets								
4012	Water Rates	2,342	2,399	3,200	801		801	75.0%	
4013	Electricity	4,799	1,438	5,000	3,562		3,562	28.8%	
	Castle Street Toilets :- Indirect Expenditure	**7,141**	**3,838**	**8,200**	**4,362**	**0**	**4,362**	**46.8%**	**0**
	Net Expenditure	**(7,141)**	**(3,838)**	**(8,200)**	**(4,362)**				
305	Smithfield Toilets								
4012	Water Rates	1,679	433	1,800	1,367		1,367	24.1%	
4013	Electricity	890	438	1,000	562		562	43.8%	
4317	Water Management	356	178	400	222		222	44.5%	
	Smithfield Toilets :- Indirect Expenditure	**2,926**	**1,049**	**3,200**	**2,151**	**0**	**2,151**	**32.8%**	**0**
	Net Expenditure	**(2,926)**	**(1,049)**	**(3,200)**	**(2,151)**				
306	Linney Toilets								
4012	Water Rates	273	86	400	314		314	21.6%	
4013	Electricity	677	384	800	416		416	48.0%	
	Linney Toilets :- Indirect Expenditure	**950**	**470**	**1,200**	**730**	**0**	**730**	**39.2%**	**0**
	Net Expenditure	**(950)**	**(470)**	**(1,200)**	**(730)**				
401	Cemetery								
1050	Cemetery House Rent	6,000	3,000	6,000	3,000			50.0%	
1051	Cemetery Fees	22,031	7,321	15,000	7,679			48.8%	
1053	Grave Digging Fees	15,689	7,918	0	(7,918)			0.0%	
1171	Miscellaneous Income	49	0	0	0			0.0%	
	Cemetery :- Income	**43,769**	**18,239**	**21,000**	**2,761**			**86.9%**	**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4011	Rates	1,758	1,317	1,600	283		283	82.3%	
4012	Water Rates	347	134	500	366		366	26.8%	
4013	Electricity	329	128	500	372		372	25.6%	
4222	Maintenance	1,605	261	2,000	1,739		1,739	13.0%	
4230	Cemetery Registers Restoration	0	0	500	500		500	0.0%	
4306	Grave Digging	14,327	9,477	0	(9,477)		(9,477)	0.0%	
4510	Chapel Maintenance	32	0	1,000	1,000		1,000	0.0%	
4511	Cemetery House Maintenance	104	422	1,000	578		578	42.2%	
4515	Babies Memorial	0	0	200	200		200	0.0%	
4516	Cemetery Extension (Capital)	1,400	0	2,000	2,000		2,000	0.0%	
4606	Cemetery Paths (Capital Item)	1,650	0	2,000	2,000		2,000	0.0%	
	Cemetery :- Indirect Expenditure	**21,553**	**11,739**	**11,300**	**(439)**	**0**	**(439)**	**103.9%**	**0**
	Net Income over Expenditure	**22,216**	**6,500**	**9,700**	**3,200**				
6000	plus Transfer from EMR	(2,814)	0	0	0				
	Movement to/(from) Gen Reserve	**19,402**	**6,500**	**9,700**	**3,200**				
402	Ludlow in Bloom								
4550	Ludlow in Bloom Expenditure	3,600	0	0	0		0	0.0%	
	Ludlow in Bloom :- Indirect Expenditure	**3,600**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(3,600)**	**0**	**0**	**0**				
403	Allotments								
1076	Allotments Rent	923	945	945	0			100.0%	
	Allotments :- Income	**923**	**945**	**945**	**0**			**100.0%**	**0**
4222	Maintenance	1,378	415	945	530		530	43.9%	
	Allotments :- Indirect Expenditure	**1,378**	**415**	**945**	**530**	**0**	**530**	**43.9%**	**0**
	Net Income over Expenditure	**(455)**	**530**	**0**	**(530)**				
6000	plus Transfer from EMR	453	0	0	0				
	Movement to/(from) Gen Reserve	**(2)**	**530**	**0**	**(530)**				
410	Amenities								
4222	Maintenance	3,760	1,400	7,240	5,840	33	5,807	19.8%	
4303	Plants	839	2,322	5,000	2,678		2,678	46.4%	
4357	Pest Control	0	0	200	200		200	0.0%	
4400	Wheeler Rd Play Area Resurface	0	0	2,000	2,000		2,000	0.0%	
4401	Housman Cres Play Area Fencing	0	0	200	200		200	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4402	Tree Survey & Works	1,450	1,421	2,000	579		579	71.1%	
	Amenities :- Indirect Expenditure	**6,049**	**5,143**	**16,640**	**11,497**	**33**	**11,464**	**31.1%**	**0**
	Net Expenditure	**(6,049)**	**(5,143)**	**(16,640)**	**(11,497)**				
6000	plus Transfer from EMR	(2,750)	0	0	0				
	Movement to/(from) Gen Reserve	**(8,799)**	**(5,143)**	**(16,640)**	**(11,497)**				
411	Linney Riverside Park								
1075	Linney Park Car Park Meter	15,278	10,946	15,000	4,054			73.0%	
	Linney Riverside Park :- Income	**15,278**	**10,946**	**15,000**	**4,054**			**73.0%**	**0**
4011	Rates	549	329	549	220		220	59.9%	
4013	Electricity	291	192	300	108		108	64.1%	
4608	Linney Car Park	6,110	1,300	15,000	13,700		13,700	8.7%	
	Linney Riverside Park :- Indirect Expenditure	**6,949**	**1,821**	**15,849**	**14,028**	**0**	**14,028**	**11.5%**	**0**
	Net Income over Expenditure	**8,329**	**9,125**	**(849)**	**(9,974)**				
6000	plus Transfer from EMR	(8,890)	0	0	0				
	Movement to/(from) Gen Reserve	**(561)**	**9,125**	**(849)**	**(9,974)**				
500	Direct Labour Force								
1072	Vehicle Sale	2,000	0	0	0			0.0%	
	Direct Labour Force :- Income	**2,000**	**0**	**0**	**0**				**0**
4013	Electricity	1,559	393	1,500	1,107		1,107	26.2%	
4223	Waste Management	2,239	2,754	2,500	(254)		(254)	110.2%	
4311	Vehicle Service & Repair	624	94	500	406		406	18.9%	
4312	Hand Mowers and Strimmers	873	0	0	0		0	0.0%	
4313	Vehicle Lease Hire	14,832	7,416	15,000	7,584		7,584	49.4%	
4318	Vehicle Tax	(38)	715	0	(715)		(715)	0.0%	
4319	Consumable Goods	1,497	551	1,500	949		949	36.7%	
4320	Fuel	5,114	2,366	6,000	3,634		3,634	39.4%	
4322	Clothing & PPE	1,610	586	1,600	1,014		1,014	36.6%	
4323	Equipment	1,601	1,287	29,623	28,336		28,336	4.3%	
	Direct Labour Force :- Indirect Expenditure	**29,910**	**16,161**	**58,223**	**42,062**	**0**	**42,062**	**27.8%**	**0**
	Net Income over Expenditure	**(27,910)**	**(16,161)**	**(58,223)**	**(42,062)**				
501	Contingencies								
4800	Contingency Fund	6,465	12,075	170,703	158,628		158,628	7.1%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4801	Infrastructure Fund	0	0	5,000	5,000		5,000	0.0%	
4803	DLF Equip Replacement Fund	0	0	3,000	3,000		3,000	0.0%	
	Contingencies :- Indirect Expenditure	**6,465**	**12,075**	**178,703**	**166,628**	**0**	**166,628**	**6.8%**	**0**
	Net Expenditure	**(6,465)**	**(12,075)**	**(178,703)**	**(166,628)**				
6000	plus Transfer from EMR	(3,500)	0	0	0				
	Movement to/(from) Gen Reserve	**(9,965)**	**(12,075)**	**(178,703)**	**(166,628)**				

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**1,218,592**	**1,173,044**	**1,265,827**	**92,783**			**92.7%**	
Expenditure	**970,748**	**560,033**	**1,295,871**	**735,838**	**33**	**735,805**	**43.2%**	
Net Income over Expenditure	**247,844**	**613,011**	**(30,044)**	**(643,055)**				
plus Transfer from EMR	**(179,619)**	**1,250**	0	(1,250)				
less Transfer to EMR	**2,070**	**2,271**	0	(2,271)				
Movement to/(from) Gen Reserve	**66,154**	**611,990**	**(30,044)**	**(642,034)**				