

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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 Central Costs								
4000 Salaries ENI & Pension	237,047	452,982	225,000	(227,982)		(227,982)	201.3%	
4005 Temporary Staff	135	15,541	0	(15,541)		(15,541)	0.0%	
4016 Sundry Office Expenses	888	1,203	0	(1,203)		(1,203)	0.0%	
4021 Stationery	1,125	1,050	1,000	(50)		(50)	105.0%	
4023 Advertising	(38)	7,890	3,000	(4,890)	324	(5,214)	273.8%	
4024 Equipment/furniture	665	24	1,000	976		976	2.4%	
4026 Photocopier/copying	1,472	1,141	1,000	(141)	59	(200)	120.0%	
4027 Telephones and Mobiles	2,408	3,855	2,500	(1,355)		(1,355)	154.2%	
4028 Postage	344	173	500	327		327	34.5%	
4029 Subscriptions	2,474	2,517	3,000	483		483	83.9%	
4032 Market Charter Anniversary	0	304	0	(304)		(304)	0.0%	
4040 Infomation Technology/Hardware	339	6,528	5,000	(1,528)		(1,528)	130.6%	2,400
4042 Licences/Software	20,391	20,907	6,000	(14,907)		(14,907)	348.4%	
4050 Legal and Professional Fees	3,295	0	0	0		0	0.0%	
4058 Insurance	36,631	38,578	38,000	(578)		(578)	101.5%	
4061 Travel and Subsistence	949	5,241	300	(4,941)		(4,941)	1746.9%	
4075 Training	3,561	494	2,500	2,006	350	1,656	33.8%	
4810 Miscellaneous Adjustments	(17,029)	0	0	0		0	0.0%	
4922 Publicity & Marketing	0	1,548	0	(1,548)	246	(1,794)	0.0%	
Central Costs :- Indirect Expenditure	294,656	559,975	288,800	(271,175)	979	(272,154)	194.2%	2,400
Net Expenditure	(294,656)	(559,975)	(288,800)	271,175				
6000 plus Transfers from EMR	0	2,400	0	(2,400)				
Movement to/(from) Gen Reserve	(294,656)	(557,575)	(288,800)	268,775				
110 Corporate Costs								
1026 Income Interest	6,357	13,758	1,000	(12,758)			1375.8%	
1176 Precept Received	999,784	1,047,270	1,047,270	0			100.0%	
Corporate Costs :- Income	1,006,141	1,061,028	1,048,270	(12,758)			101.2%	0
4017 Bank account fees	569	5,140	500	(4,640)		(4,640)	1027.9%	
4043 HR consultancy	4,095	13,625	6,000	(7,625)		(7,625)	227.1%	
4050 Legal and Professional Fees	12,115	23,356	7,000	(16,356)		(16,356)	333.7%	
4057 Accountancy and Audit	9,858	3,497	5,000	1,503		1,503	69.9%	
4076 Health & Safety	2,691	6,240	3,500	(2,740)	4,640	(7,380)	310.9%	
Corporate Costs :- Indirect Expenditure	29,329	51,858	22,000	(29,858)	4,640	(34,498)	256.8%	0
Net Income over Expenditure	976,812	1,009,170	1,026,270	17,100				

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115 Civic and Democratic								
1016 Receipts - Mayors Reception	1,329	3,853	0	(3,853)			0.0%	
Civic and Democratic :- Income	1,329	3,853	0	(3,853)				0
4030 Town Crier's expenses	25	105	300	195		195	35.0%	
4034 Councillors' training	0	960	0	(960)		(960)	0.0%	
4062 Election Expenses	0	22,489	8,000	(14,489)		(14,489)	281.1%	
4070 Mayor's Allowance	1,000	84	1,000	916		916	8.4%	
4085 Civic and Ceremonial	5,609	8,766	3,000	(5,766)	352	(6,118)	303.9%	
4311 Remembrance Day	1,223	1,665	1,500	(165)		(165)	111.0%	
Civic and Democratic :- Indirect Expenditure	7,857	34,068	13,800	(20,268)	352	(20,620)	249.4%	0
Net Income over Expenditure	(6,528)	(30,215)	(13,800)	16,415				
151 Grants								
4301 Grants	6,545	18,539	16,000	(2,539)		(2,539)	115.9%	
4302 Grant CAB	5,000	0	0	0		0	0.0%	
4303 Grant-4Youth	10,000	10,000	10,000	0		0	100.0%	
4305 Christmas Lights Installation	10,000	0	0	0		0	0.0%	
4306 Grant Party in the Park	0	0	3,000	3,000		3,000	0.0%	
4310 Grant Food and River Festival	5,000	5,000	5,000	0		0	100.0%	
4317 Grant Carnival	1,000	2,500	0	(2,500)		(2,500)	0.0%	
4322 Age UK Project Worker	0	12,000	0	(12,000)		(12,000)	0.0%	
4324 The Friends of Canberra Park	0	7,988	0	(7,988)		(7,988)	0.0%	7,988
4330 Grant TIC	4,000	4,000	4,000	0		0	100.0%	
Grants :- Indirect Expenditure	41,545	60,027	38,000	(22,027)	0	(22,027)	158.0%	7,988
Net Expenditure	(41,545)	(60,027)	(38,000)	22,027				
6000 plus Transfers from EMR	0	7,988	0	(7,988)				
Movement to/(from) Gen Reserve	(41,545)	(52,039)	(38,000)	14,039				
201 Town Hall								
1034 Income Town Hall Bookings	2,167	3,185	2,000	(1,185)			159.2%	
Town Hall :- Income	2,167	3,185	2,000	(1,185)			159.2%	0
4000 Salaries ENI & Pension	6,382	0	0	0		0	0.0%	
4027 Telephones and Mobiles	168	0	0	0		0	0.0%	
4100 Gas	6,036	4,512	7,200	2,688		2,688	62.7%	
4101 Electricity	4,841	4,917	6,000	1,083		1,083	81.9%	
4102 Non Domestic Rates	10,604	10,604	11,000	396		396	96.4%	
4103 Water Rates	1,304	1,258	2,000	742		742	62.9%	

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4104 Window Cleaning	3,088	1,492	1,800	308	2,328	(2,020)	212.2%	
4106 Repairs and Maintenance	3,199	15,367	6,000	(9,367)	5,399	(14,766)	346.1%	
4108 Service Contracts	9,995	6,217	8,000	1,783	360	1,423	82.2%	
4261 Building Condition Reps Works	2,880	0	0	0		0	0.0%	
Town Hall :- Indirect Expenditure	48,497	44,367	42,000	(2,367)	8,087	(10,454)	124.9%	0
Net Income over Expenditure	(46,330)	(41,183)	(40,000)	1,183				
202 Asset and Amenities								
1027 Income - Amenity Services	8,427	10,425	4,500	(5,925)			231.7%	
Asset and Amenities :- Income	8,427	10,425	4,500	(5,925)			231.7%	0
4000 Salaries ENI & Pension	232,386	289,147	275,000	(14,147)		(14,147)	105.1%	
4027 Telephones and Mobiles	790	0	1,500	1,500		1,500	0.0%	
4075 Training	2,438	0	3,000	3,000		3,000	0.0%	
4150 Uniform/PPE	1,223	250	1,000	750		750	25.0%	
4151 Tools and Equipment	3,289	1,960	2,000	40		40	98.0%	
4153 Vehicle Running Costs	3,502	5,664	6,000	336		336	94.4%	
4156 Vehicle Leasing	14,621	6,331	11,000	4,669		4,669	57.6%	
4163 Repairs and Maintenance	3,611	2,155	6,000	3,845	50	3,795	36.7%	
4165 Maintenance play areas	0	634	0	(634)		(634)	0.0%	
4167 Street Furniture and Signage	5,178	4,689	6,000	1,311	136	1,175	80.4%	
4168 Bus Shelters Cleaning	249	836	0	(836)		(836)	0.0%	
4177 Churchyard maintenance	0	0	1,000	1,000		1,000	0.0%	
4186 Defibrillators	990	1,100	4,000	2,900		2,900	27.5%	
4196 Container storage	0	0	1,500	1,500		1,500	0.0%	
Asset and Amenities :- Indirect Expenditure	268,277	312,765	318,000	5,235	186	5,049	98.4%	0
Net Income over Expenditure	(259,851)	(302,341)	(313,500)	(11,159)				
203 Allotments								
1045 Income	5,785	4,775	7,000	2,225			68.2%	
Allotments :- Income	5,785	4,775	7,000	2,225			68.2%	0
4200 Water Rates	1,723	1,560	1,800	240		240	86.7%	
4201 Maintenance	887	0	4,000	4,000		4,000	0.0%	
Allotments :- Indirect Expenditure	2,610	1,560	5,800	4,240	0	4,240	26.9%	0
Net Income over Expenditure	3,175	3,215	1,200	(2,015)				

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204 Cafe								
1046 Income - Pavilion	7,669	2,529	0	(2,529)			0.0%	
1090 Expenses Recovered	0	11,809	17,500	5,691			67.5%	
Cafe :- Income	7,669	14,337	17,500	3,163			81.9%	0
4050 Legal and Professional Fees	350	0	0	0		0	0.0%	
4250 Wi-Fi - Pavilion	408	889	1,000	111		111	88.9%	
4252 Electricity	12,874	19,805	12,000	(7,805)		(7,805)	165.0%	
4254 Water	283	1,860	2,500	640		640	74.4%	
4255 Fire Safety Checks	355	859	400	(459)		(459)	214.8%	
4256 Maintenance	10,546	2,040	2,000	(40)		(40)	102.0%	
4258 Pavilion Development	0	0	0	0	600	(600)	0.0%	
Cafe :- Indirect Expenditure	24,816	25,452	17,900	(7,552)	600	(8,152)	145.5%	0
Net Income over Expenditure	(17,147)	(11,114)	(400)	10,714				
205 Public Toilets - Market Place								
1060 Contribution - MWPC	11,000	0	5,000	5,000			0.0%	
Public Toilets - Market Place :- Income	11,000	0	5,000	5,000			0.0%	0
4101 Electricity	2,236	852	2,200	1,348		1,348	38.7%	
4103 Water Rates	1,549	969	3,000	2,031		2,031	32.3%	
4106 Repairs and Maintenance	150	1,734	1,000	(734)	365	(1,099)	209.9%	
4180 Cleaning	5,229	7,112	7,000	(112)		(112)	101.6%	
Public Toilets - Market Place :- Indirect Expenditure	9,164	10,667	13,200	2,533	365	2,168	83.6%	0
Net Income over Expenditure	1,836	(10,667)	(8,200)	2,467				
206 Public Toilets - Bath Road								
4101 Electricity	1,323	1,421	1,700	279		279	83.6%	
4103 Water Rates	0	3,369	2,000	(1,369)		(1,369)	168.4%	
4106 Repairs and Maintenance	396	8	1,000	992		992	0.8%	
4180 Cleaning	6,764	7,870	7,000	(870)		(870)	112.4%	
4185 Electricity supply: Toilets	122	0	0	0		0	0.0%	
Public Toilets - Bath Road :- Indirect Expenditure	8,605	12,668	11,700	(968)	0	(968)	108.3%	0
Net Expenditure	(8,605)	(12,668)	(11,700)	968				
210 Corporate Properties								
1040 Income 31 Market Place	7,467	7,075	7,000	(75)			101.1%	
1048 Income Art House Cafe	6,479	6,161	6,700	539			92.0%	
Corporate Properties :- Income	13,946	13,236	13,700	464			96.6%	0
Net Income	13,946	13,236	13,700	464				

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211 Art House Cafe								
4108 Service Contracts	549	905	0	(905)		(905)	0.0%	
4175 WiFi	774	476	750	274		274	63.5%	
Art House Cafe :- Indirect Expenditure	1,323	1,381	750	(631)	0	(631)	184.1%	0
Net Expenditure	(1,323)	(1,381)	(750)	631				
212 Round House								
4101 Electricity	(1,181)	388	400	12		12	96.9%	
4103 Water Rates	161	214	200	(14)		(14)	106.8%	
4106 Repairs and Maintenance	966	448	250	(198)		(198)	179.0%	
Round House :- Indirect Expenditure	(54)	1,049	850	(199)	0	(199)	123.4%	0
Net Expenditure	54	(1,049)	(850)	199				
213 31 Market Place								
4106 Repairs and Maintenance	875	1,093	1,000	(93)	30	(123)	112.3%	
4108 Service Contracts	85	0	1,000	1,000		1,000	0.0%	
31 Market Place :- Indirect Expenditure	960	1,093	2,000	907	30	877	56.2%	0
Net Expenditure	(960)	(1,093)	(2,000)	(907)				
215 Depot								
4058 Insurance	396	330	0	(330)		(330)	0.0%	
4101 Electricity	2,011	1,432	1,800	368		368	79.5%	
4102 Non Domestic Rates	8,556	6,278	5,000	(1,278)		(1,278)	125.6%	
4103 Water Rates	230	324	250	(74)		(74)	129.6%	
4106 Repairs and Maintenance	150	1,869	2,000	131		131	93.4%	
4159 Electric - Unit	168	0	0	0		0	0.0%	
4160 Leasing	13,379	12,350	15,600	3,250		3,250	79.2%	
4184 Fire security: Unit	94	96	300	204		204	32.0%	
Depot :- Indirect Expenditure	24,984	22,679	24,950	2,271	0	2,271	90.9%	0
Net Expenditure	(24,984)	(22,679)	(24,950)	(2,271)				
220 Play Areas and Open Spaces								
1050 Grants Received	0	58,182	0	(58,182)			0.0%	
Play Areas and Open Spaces :- Income	0	58,182	0	(58,182)				0
4157 Grasscutting and Ground Maint	33,179	39,104	25,000	(14,104)		(14,104)	156.4%	
4158 Replacement Play Equipment	800	74,431	0	(74,431)		(74,431)	0.0%	

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4165 Maintenance play areas	8,243	835	10,000	9,165	375	8,790	12.1%	
4169 Maintenance of trees	1,155	0	4,000	4,000		4,000	0.0%	
4179 Tree Planting and Ecology	14,473	660	10,000	9,340		9,340	6.6%	
4193 Rospa checks: Play areas	1,351	0	1,600	1,600		1,600	0.0%	
Play Areas and Open Spaces :- Indirect Expenditure	59,200	115,030	50,600	(64,430)	375	(64,805)	228.1%	0
Net Income over Expenditure	(59,200)	(56,849)	(50,600)	6,249				
<u>221 King George V Park/Splashpad</u>								
4101 Electricity	1,573	926	7,000	6,074		6,074	13.2%	
4106 Repairs and Maintenance	1,460	18,828	1,000	(17,828)	14,033	(31,861)	3286.1%	
4108 Service Contracts	5,501	11,724	5,500	(6,224)		(6,224)	213.2%	
4199 Chemicals	3,119	453	2,000	1,547		1,547	22.7%	
4313 Holiday Activities	3,152	0	0	0		0	0.0%	
4913 Water	0	9,132	10,500	1,368		1,368	87.0%	
King George V Park/Splashpad :- Indirect Expenditure	14,804	41,064	26,000	(15,064)	14,033	(29,097)	211.9%	0
Net Expenditure	(14,804)	(41,064)	(26,000)	15,064				
<u>302 Projects</u>								
1020 Miscellaneous Income	117	0	0	0			0.0%	
1050 Grants Received	3,060	69,124	0	(69,124)			0.0%	
1052 Christmas Market Stalls	3,921	(350)	2,000	2,350			(17.5%)	
1059 Sponsorship	0	0	5,000	5,000			0.0%	
1174 Christmas Income	0	50	0	(50)			0.0%	
1179 Neighbourhood Plan	5,689	3,456	0	(3,456)			0.0%	
Projects :- Income	12,787	72,281	7,000	(65,281)			1032.6%	0
4073 Climate Fest	1,134	0	0	0		0	0.0%	
4074 Neighbourhood Plan	29,151	13,472	0	(13,472)		(13,472)	0.0%	
4078 Community Projects	1,452	6,957	4,000	(2,957)		(2,957)	173.9%	
4080 Melksham Garden Competition	41	305	250	(55)		(55)	122.1%	
4092 Park Yoga	0	1,400	0	(1,400)		(1,400)	0.0%	
4304 Christmas Lights	11,370	17,882	20,000	2,118		2,118	89.4%	
4313 Holiday Activities	0	1,030	0	(1,030)		(1,030)	0.0%	
4321 Coronation	6,857	0	0	0		0	0.0%	
4322 Age UK Project Worker	11,021	0	0	0		0	0.0%	
4329 VE Day Celebration	0	933	0	(933)		(933)	0.0%	
4332 Wiltshire Town Programme Exp	0	12,008	0	(12,008)		(12,008)	0.0%	
Projects :- Indirect Expenditure	61,026	53,987	24,250	(29,737)	0	(29,737)	222.6%	0
Net Income over Expenditure	(48,239)	18,293	(17,250)	(35,543)				

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303 Events								
1005 Deposits	0	(917)	0	917			0.0%	
Events :- Income	0	(917)	0	917				0
4313 Holiday Activities	0	4,964	5,000	36		36	99.3%	
Events :- Indirect Expenditure	0	4,964	5,000	36	0	36	99.3%	0
Net Income over Expenditure	0	(5,881)	(5,000)	881				
310 East Melksham Community Hall								
4050 Legal and Professional Fees	0	0	2,500	2,500		2,500	0.0%	
East Melksham Community Hall :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
403 Economic Dev. and Planning								
1030 Income-Melksham Makers Market	198	0	0	0			0.0%	
1089 Income-Hanging Baskets	1,691	1,222	1,300	78			94.0%	
Economic Dev. and Planning :- Income	1,889	1,222	1,300	78			94.0%	0
4071 Town Floral Displays	6,119	6,004	6,000	(4)		(4)	100.1%	
4308 CCTV	3,445	31,745	0	(31,745)		(31,745)	0.0%	31,262
4309 Newsletter	0	9,790	2,000	(7,790)		(7,790)	489.5%	
4354 Parking Scheme	1,516	1,115	1,000	(115)		(115)	111.5%	
4356 LHFIFG	3,846	0	5,000	5,000		5,000	0.0%	
4925 Town Development	688	0	0	0		0	0.0%	
Economic Dev. and Planning :- Indirect Expenditure	15,613	48,654	14,000	(34,654)	0	(34,654)	347.5%	31,262
Net Income over Expenditure	(13,724)	(47,432)	(12,700)	34,732				
6000 plus Transfers from EMR	0	31,262	0	(31,262)				
Movement to/(from) Gen Reserve	(13,724)	(16,170)	(12,700)	3,470				
405 Solar Farm Projects								
1182 Solar money received	48,105	49,405	40,000	(9,405)			123.5%	49,405
Solar Farm Projects :- Income	48,105	49,405	40,000	(9,405)			123.5%	49,405
4500 Solar Money Projects	0	0	40,000	40,000		40,000	0.0%	
Solar Farm Projects :- Indirect Expenditure	0	0	40,000	40,000	0	40,000	0.0%	0
Net Income over Expenditure	48,105	49,405	0	(49,405)				
6001 less Transfers to EMR	0	49,405	0	(49,405)				
Movement to/(from) Gen Reserve	48,105	0	0	0				

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501 Assembly Hall Central Costs								
1000 Income-Assembly Hall Lettings	26,944	32,917	30,000	(2,917)			109.7%	
1172 Tickets : private events	0	831	0	(831)			0.0%	
Assembly Hall Central Costs :- Income	26,944	33,748	30,000	(3,748)			112.5%	0
4000 Salaries ENI & Pension	70,530	104,409	85,000	(19,409)		(19,409)	122.8%	
4005 Temporary Staff	3,221	0	0	0		0	0.0%	
4075 Training	0	125	0	(125)	68	(193)	0.0%	
4106 Repairs and Maintenance	0	174	0	(174)		(174)	0.0%	
4163 Repairs and Maintenance	0	175	0	(175)	175	(350)	0.0%	
4261 Building Condition Reps Works	17,731	0	0	0		0	0.0%	
4900 Uniforms	0	945	1,000	55	945	(889)	188.9%	
4903 Bar Stock Purchases	0	0	0	0	2,792	(2,792)	0.0%	
4905 Cleaning Materials	2,020	3,002	2,000	(1,002)	1,168	(2,170)	208.5%	
4907 Stationery/Printing/Postage	163	113	150	37		37	75.5%	
4909 Licences	(2,990)	5,400	3,500	(1,900)	284	(2,184)	162.4%	
4911 Electricity	16,459	13,927	17,000	3,073		3,073	81.9%	
4912 Gas	208	161	100	(61)		(61)	161.4%	
4913 Water	2,922	2,461	3,000	539		539	82.0%	
4914 Rates	8,608	8,608	9,500	892		892	90.6%	
4915 Equipment	305	4,126	5,000	874	3,636	(2,762)	155.2%	
4916 Maintenance-Equipment	5,314	1,810	7,000	5,190	677	4,513	35.5%	
4917 Service Contracts	10,373	7,284	8,400	1,116		1,116	86.7%	
4918 Maintenance	5,671	3,224	13,000	9,776	3,730	6,046	53.5%	
4922 Publicity & Marketing	8,043	7,190	6,000	(1,190)	1,403	(2,593)	143.2%	
4927 Stocktaking	520	520	600	80	130	(50)	108.3%	
4954 PA and Lighting Costs	0	0	0	0	1,110	(1,110)	0.0%	
4958 Event Security	1,133	608	0	(608)	768	(1,376)	0.0%	
4960 Live entertainment:	0	0	0	0	864	(864)	0.0%	
Assembly Hall Central Costs :- Indirect Expenditure	150,229	164,262	161,250	(3,012)	17,748	(20,760)	112.9%	0
Net Income over Expenditure	(123,285)	(130,514)	(131,250)	(736)				
510 Assembly Hall Events								
1004 Film shows	358	4	300	296			1.4%	
1172 Tickets : private events	0	335	0	(335)			0.0%	
1173 Live Shows - Hall Hire	23,027	14,257	20,000	5,743			71.3%	
Assembly Hall Events :- Income	23,385	14,597	20,300	5,703			71.9%	0
4903 Bar Stock Purchases	0	0	0	0	318	(318)	0.0%	
4919 Films: expenses and contract	101	2	220	218		218	0.9%	
4954 PA and Lighting Costs	5,130	5,965	4,500	(1,465)	1,890	(3,355)	174.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2025

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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
4958 Event Security	120	1,307	0	(1,307)	144	(1,451)	0.0%	
4960 Live entertainment:	1,689	3,078	0	(3,078)	500	(3,578)	0.0%	
Assembly Hall Events :- Indirect Expenditure	7,040	10,352	4,720	(5,632)	2,851	(8,483)	279.7%	0
Net Income over Expenditure	16,345	4,245	15,580	11,335				
<u>520 Assembly Hall Bar and Catering</u>								
1001 Income-Assembly Hall Bar	52,166	56,778	43,500	(13,278)			130.5%	
Assembly Hall Bar and Catering :- Income	52,166	56,778	43,500	(13,278)			130.5%	0
4901 Catering Stock Purchases	676	0	0	0		0	0.0%	
4903 Bar Stock Purchases	20,147	21,289	22,000	711	7,504	(6,793)	130.9%	
Assembly Hall Bar and Catering :- Indirect Expenditure	20,822	21,289	22,000	711	7,504	(6,793)	130.9%	0
Net Income over Expenditure	31,344	35,488	21,500	(13,988)				
<u>901 Earmarked Reserves</u>								
1180 CIL Received	1,140	640,520	0	(640,520)			0.0%	640,520
Earmarked Reserves :- Income	1,140	640,520	0	(640,520)				640,520
9202 Unplanned Maintenance	56,702	16,612	10,000	(6,612)		(6,612)	166.1%	16,612
9218 Election expenses	9,631	0	0	0		0	0.0%	
9235 Market Town Initiative	5,164	0	0	0		0	0.0%	
9243 Green Spaces	9,432	0	0	0		0	0.0%	
9244 Major Projects Reserve	175,947	4,089	50,000	45,911		45,911	8.2%	750
9245 Solar Money	41,959	255	0	(255)		(255)	0.0%	255
9248 CIL	0	7,076	0	(7,076)		(7,076)	0.0%	7,076
9249 Jubilee Celebrations	0	0	0	0		0	0.0%	3,339
Earmarked Reserves :- Indirect Expenditure	298,833	28,032	60,000	31,968	0	31,968	46.7%	28,032
Net Income over Expenditure	(297,693)	612,488	(60,000)	(672,488)				
6000 plus Transfers from EMR	0	28,032	0	(28,032)				
6001 less Transfers to EMR	0	640,520	0	(640,520)				
Movement to/(from) Gen Reserve	(297,693)	0	(60,000)	(60,000)				
<u>902 Sinking Funds</u>								
9233 Play Area Replacement Fund	0	0	25,000	25,000		25,000	0.0%	
9234 Splashpad - KGV	0	0	5,000	5,000		5,000	0.0%	
Sinking Funds :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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
Grand Totals:- Income	1,222,880	2,036,653	1,240,070	(796,583)			164.2%	
Expenditure	1,390,136	1,627,245	1,240,070	(387,175)	57,751	(444,926)	135.9%	
Net Income over Expenditure	(167,256)	409,408	0	(409,408)				
plus Transfers from EMR	0	69,682	0	(69,682)				
less Transfers to EMR	0	689,925	0	(689,925)				
Movement to/(from) Gen Reserve	(167,256)	(210,834)	0	210,834				