

	75.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	71036	546037	702602	156565		156565	77.7	
4005	Employer's National Insurance	6848	56062	76487	20425		20425	73.3	78.72%
4010	Employer's Pension	15574	127140	147246	20106		20106	86.3	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	4400	7620	8950	1330	0	1330	85.1	
4045	Recruitment	88	-880	500	1380		1380	-176.0	
4065	Clothing/Safety Equipment	9	1689	3150	1461		1461	53.6	
4075	Postage	217	674	2870	2196		2196	23.5	
4080	Stationery	60	1691	1800	109		109	93.9	
4085	Printing and Photocopying	3368	13368	13368	0		0	100.0	
4090	Telephone	791	6234	8745	2511		2511	71.3	
4095	Office Equipment	1185	2975	3690	715		715	80.6	
4110	Subscriptions	0	6874	3569	-3305		-3305	192.6	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	650	-1512	7950	9462		9462	-19.0	
4130	Insurance	0	49811	50640	829		829	98.4	
4135	Legal & Professional	0	5054	10000	4946	2000	2946	70.5	
4140	Audit Fees	0	2969	2950	-19		-19	100.6	
4150	Visa Handling Charges	271	2739	2000	-739		-739	137.0	
4170	TIC Stock Purchases	4432	37644	24500	-13144		-13144	153.6	
4200	Rent Payable	783	5091	31946	26855	0	26855	15.9	
4205	Rates	3823	35609	53747	18138		18138	66.3	
4210	Cleaning	478	4459	6500	2041		2041	68.6	
4215	Electricity	1199	12985	26952	13967		13967	48.2	
4220	Gas	424	5677	9923	4246		4246	57.2	
4225	Water/Sewerage	175	7587	13850	6263		6263	54.8	
4250	PPL/PRS/PEL Licences	0	926	1915	989		989	48.4	
4270	Maintenance -Planned	1569	31646	55022	23376	4648	18728	66.0	
4279	Contract Work 3rd Party	836	15086	15124	38		38	99.7	
4300	IT Support Contracts	1257	12401	19339	6938		6938	64.1	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	2555	11058	13000	1942	0	1942	85.1	
4350	Equipment	0	6148	10500	4352		4352	58.6	
4405	Vehicle Maintenance	767	7057	7500	443		443	94.1	
4410	Vehicle Tax	0	1078	1995	917		917	54.0	
4412	Vehicle Insurance	0	8558	8775	217		217	97.5	
4415	Fuel	206	4407	6300	1893		1893	70.0	

	75.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4430	Waste Carriers Licence	0	0	300	300		300	0.0	
4440	Street Furniture Maintenance	89	577	4000	3423	0	3423	14.4	
4490	Tree Work	0	5500	7400	1900	1990	-90	101.2	
4500	Flowers/Plants	0	4425	6000	1575	0	1575	73.8	
4530	Cllrs Training, Travel, Subsis	0	244	500	256		256	48.8	
4540	Robes Repair/Cleaning	0	1371	1200	-171		-171	114.3	
4545	Mayoral Allowance (23-24)	-68	3000	3000	0	0	0	100.0	
4550	Remembrance Events	19	1272	1500	228		228	84.8	
4551	Christmas Events	695	-938	6000	6938	0	6938	-15.6	
4552	Summer Events	0	5179	1500	-3679		-3679	0.0	
4553	Coronation Events	0	-1207	0	1207		1207	0.0	
4554	SWTC Youth Events	0	0	2000	2000		2000	0.0	
4555	Civic Events	522	1704	1660	-44	0	-44	102.7	
4556	Bad Wildungen Events 2023	208	0	0	0		0	0.0	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	0	12000	12000		12000	0.0	
4605	Small Grants Scheme	350	-221	5000	5221	2171	3050	39.0	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	240	-3215	0	3215		3215	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	250	-606	0	606		606	0.0	
4613	Health & Safety	1525	4363	3050	-1313		-1313	143.0	
4615	Christmas Lights	0	18632	34500	15868		15868	54.0	
4625	Youth Project	12000	3948	10000	6052	0	6052	39.5	
4640	Hall Hire Grants	0	3800	5000	1200	1200	0	100.0	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	Total Overhead	138831	1064508	1476338	411830	12009	399821	72.9	
	Net Income over Expenditure	-95266	519155	66949	-452206	0	0	0.0	