

	100.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	64141	735783	702602	-33181		-33181	104.7	
4005	Employer's National Insurance	5985	73851	76487	2636		2636	96.6	105.53%
4010	Employer's Pension	13375	167960	147246	-20714		-20714	114.1	
4020	Repayment of PWLB Grant	6254	12509	12509	0		0	100.0	
4040	Training	31	7758	8950	1192		1192	86.7	
4045	Recruitment	0	-750	500	1250		1250	-150.0	
4065	Clothing/Safety Equipment	27	2880	3150	270		270	91.4	
4075	Postage	597	1638	2870	1232		1232	57.1	
4080	Stationery	-110	1581	1800	219		219	87.8	
4085	Printing and Photocopying	0	15002	13368	-1634		-1634	112.2	
4090	Telephone	896	8508	8745	237		237	97.3	
4095	Office Equipment	845	4929	3690	-1239		-1239	133.6	
4110	Subscriptions	-1902	5682	3569	-2113		-2113	159.2	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	2193	2714	7950	5236		5236	34.1	
4130	Insurance	0	49811	50640	829		829	98.4	
4135	Legal & Professional	348	9274	10000	726	2000	-1274	112.7	
4140	Audit Fees	0	2969	2950	-19		-19	100.6	
4150	Visa Handling Charges	311	3559	2000	-1559		-1559	178.0	
4170	TIC Stock Purchases	-1646	40852	24500	-16352		-16352	166.7	
4200	Rent Payable	783	7441	31946	24505	600	23905	25.2	
4205	Rates	0	39432	53747	14315		14315	73.4	
4210	Cleaning	490	5126	6500	1374	1050	324	95.0	
4215	Electricity	1790	17458	26952	9494	936	8558	68.2	
4220	Gas	881	8677	9923	1246		1246	87.4	
4225	Water/Sewerage	542	9428	13850	4422		4422	68.1	
4250	PPL/PRS/PEL Licences	0	926	1915	989	910	79	95.9	
4270	Maintenance -Planned	21991	68604	55022	-13582	23406	-36988	167.2	
4279	Contract Work 3rd Party	1301	18123	15124	-2999		-2999	119.8	
4300	IT Support Contracts	33	18310	19339	1029		1029	94.7	
4315	Software Licences	6	364	1786	1422		1422	20.4	
4330	CCTV Line Charges	0	11058	13000	1942		1942	85.1	
4350	Equipment	2494	9318	10500	1182		1182	88.7	
4405	Vehicle Maintenance	111	9360	7500	-1860		-1860	124.8	
4410	Vehicle Tax	0	1398	1995	597		597	70.1	
4412	Vehicle Insurance	0	8558	8775	217		217	97.5	
4415	Fuel	490	5679	6300	621		621	90.1	

	100.0%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4430	Waste Carriers Licence	0	110	300	190		190	36.7	
4440	Street Furniture Maintenance	29	1966	4000	2034	2200	-166	104.2	
4490	Tree Work	650	8176	7400	-776	0	-776	110.5	
4500	Flowers/Plants	1091	6599	6000	-599		-599	110.0	
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)	0	3000	3000	0		0	100.0	
4550	Remembrance Events	0	1302	1500	198		198	86.8	
4551	Christmas Events	462	2470	6000	3530		3530	41.2	
4552	Summer Events	-342	1158	1500	342		342	0.0	
4553	Coronation Events	129	-1078	0	1078		1078	0.0	
4554	SWTC Youth Events	0	140	2000	1860		1860	0.0	
4555	Civic Events	64	1768	1660	-108		-108	106.5	
4585	Environment Fund	0	-178	0	178		178	0.0	
4595	Uttlesford Community Transport	0	8500	8500	0		0	100.0	
4600	CAB	0	12000	12000	0		0	100.0	
4605	Small Grants Scheme	0	579	5000	4421	4421	0	100.0	
4606	Warm Spaces Fund	0	-1394	0	1394		1394	0.0	
4607	Resilience Fund	0	-3005	0	3005		3005	0.0	
4608	Foodbank ECC	0	-163	0	163		163	0.0	
4609	Resilience Fund - Ukraine	-63	-345	0	345		345	0.0	
4613	Health & Safety	0	3600	3050	-550		-550	118.0	
4615	Christmas Lights	0	31580	34500	2920		2920	91.5	
4625	Youth Project	0	3948	10000	6052		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	124277	1439259	1476338	37079	36723	356	100.0	
	Net Income over Expenditure	-97430	228333	0	-161384	0	0	0.0	