

	91.7%	Actual	Actual Year	Current	Budget	Committed	Funds	% Spent	
		Current Mnth	to Date	Annual Bud	Variance	Expenditure	Available		
4000	Gross Salaries	62622	671642	702602	30960		30960	95.6	
4005	Employer's National Insurance	5933	67866	76487	8621		8621	88.7	96.52%
4010	Employer's Pension	13799	154585	147246	-7339		-7339	105.0	
4020	Repayment of PWLB Grant	0	6254	12509	6255		6255	50.0	
4040	Training	108	7727	8950	1223		1223	86.3	
4045	Recruitment	0	-750	500	1250		1250	-150.0	
4065	Clothing/Safety Equipment	487	2854	3150	296		296	90.6	
4075	Postage	37	1041	2870	1829		1829	36.3	
4080	Stationery	0	1691	1800	109		109	93.9	
4085	Printing and Photocopying	1634	15002	13368	-1634		-1634	112.2	
4090	Telephone	685	7612	8745	1133		1133	87.0	
4095	Office Equipment	933	4084	3690	-394		-394	110.7	
4110	Subscriptions	72	7584	3569	-4015		-4015	212.5	
4115	Books & Journals	0	0	190	190		190	0.0	
4125	Advertising	1110	521	7950	7429		7429	6.6	
4130	Insurance	0	49811	50640	829		829	98.4	
4135	Legal & Professional	940	8926	10000	1074	2000	-926	109.3	
4140	Audit Fees	0	2969	2950	-19		-19	100.6	
4150	Visa Handling Charges	181	3247	2000	-1247		-1247	162.4	
4170	TIC Stock Purchases	938	42499	24500	-17999		-17999	173.5	
4200	Rent Payable	783	6658	31946	25288		25288	20.8	
4205	Rates	0	39432	53747	14315		14315	73.4	
4210	Cleaning	129	4636	6500	1864	1680	184	97.2	
4215	Electricity	2152	15668	26952	11284		11284	58.1	
4220	Gas	643	7796	9923	2127		2127	78.6	
4225	Water/Sewerage	299	8886	13850	4964		4964	64.2	
4250	PPL/PRS/PEL Licences	0	926	1915	989		989	48.4	
4270	Maintenance -Planned	5792	46613	55022	8409	6738	1671	97.0	
4279	Contract Work 3rd Party	836	16822	15124	-1698		-1698	111.2	
4300	IT Support Contracts	2476	18276	19339	1063		1063	94.5	
4315	Software Licences	0	358	1786	1428		1428	20.0	
4330	CCTV Line Charges	0	11058	13000	1942		1942	85.1	
4350	Equipment	260	6824	10500	3676		3676	65.0	
4405	Vehicle Maintenance	1539	9249	7500	-1749		-1749	123.3	
4410	Vehicle Tax	320	1398	1995	597		597	70.1	
4412	Vehicle Insurance	0	8558	8775	217		217	97.5	
4415	Fuel	399	5188	6300	1112		1112	82.3	

	91.7%	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	756	1937	4000	2063		2063	48.4	
4490	Tree Work	2076	7526	7400	-126	0	-126	101.7	
4500	Flowers/Plants	326	5508	6000	492		492	91.8	
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)	0	3000	3000	0		0	100.0	
4550	Remembrance Events	30	1302	1500	198		198	86.8	
4551	Christmas Events	-5	2008	6000	3992		3992	33.5	
4552	Summer Events	0	1500	1500	0		0	0.0	
4553	Coronation Events	0	-1207	0	1207		1207	0.0	
4554	SWTC Youth Events	140	140	2000	1860		1860	0.0	
4555	Civic Events	0	1704	1660	-44		-44	102.7	
4556	Bad Wildungen Events 2023	0	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	12000	12000	0		0	100.0	
4605	Small Grants Scheme	0	579	5000	4421	1371	3050	39.0	
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	323	-283	0	283		283	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	750	450	91.0	
4645	Community Policing	0	0	2000	2000		2000	0.0	
4650	Inflation Adjustment	0	-32659	-6662	25997		25997	490.2	
	Total Overhead	108753	1314979	1476338	161359	12539	148820	89.9	
	Net Income over Expenditure	-78659	325765	66949	-258816	0	0	0.0	