

## Income &amp; Expenditure by Budget 30/06/2025

Month No: 3

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b>Overhead Expenditure</b>							
9000 ER: S106 Crabtrees Square 311	0	0	19,715	19,715		19,715	0.0%
9005 ER: Purchase of No.5 364	0	(5,130)	(986,015)	(980,885)		(980,885)	0.5%
9010 ER: Election Costs 312	0	0	12,227	12,227		12,227	0.0%
9015 ER: Rates Reserve 348	0	0	10,301	10,301		10,301	0.0%
9017 ER: Climate Change Fund (373)	0	0	10,000	10,000		10,000	0.0%
9020 ER: Town Hall Improvements 313	0	0	39,416	39,416		39,416	0.0%
9023 ER: THall Lift Replacement 362	0	0	3,521	3,521		3,521	0.0%
9025 ER: Town Hall Boilers 320	0	0	12,250	12,250		12,250	0.0%
9040 ER: Lime Avenue Pavilion 315	0	0	39,957	39,957		39,957	0.0%
9050 ER: CCTV Maintenance 316	0	0	5,558	5,558		5,558	0.0%
9070 ER: Town Hall Exterior Dec 318	19,380	19,380	41,688	22,308		22,308	46.5%
9100 ER: Culvert Dutch Grdn BEG 322	0	0	13,123	13,123		13,123	0.0%
9110 ER: Tudor Park Play Area Re323	0	0	51,429	51,429		51,429	0.0%
9120 ER: Heritage Group Assets LTM	0	0	901	901		901	0.0%
9121 ER: BEG Refurb VisitorCtre 349	0	0	6,185	6,185		6,185	0.0%
9122 ER: BEG Greehouse Maint 350	5,167	5,167	15,426	10,259		10,259	33.5%
9123 ER: BEG Walls,statues rfrb 351	0	0	44,137	44,137		44,137	0.0%
9130 ER: GA Long Term Mntnce 325	0	0	12,643	12,643		12,643	0.0%
9131 ER: GA play area upgrade 357	0	0	9,221	9,221		9,221	0.0%
9140 ER: Vehicles Plant Renewls 326	29,630	29,630	94,523	64,893		64,893	31.3%
9145 ER: TIC Long term rfrb 355	0	0	1,750	1,750		1,750	0.0%
9150 ER: Cemetery LTM 327	0	0	14,111	14,111		14,111	0.0%
9165 ER: War Memorial Cleaning 359	0	(700)	9,475	10,175		10,175	(7.4%)
9170 ER: S106 CrabtreeMUGA/PF 329	13,572	12,901	60,807	47,906		47,906	21.2%
9175 ER: Jubilee Hub (369)	410	410	58,040	57,630		57,630	0.7%
9190 ER: Hill Street Toilets 331	0	0	21,218	21,218		21,218	0.0%
9200 ER: Staffing Reserve 332	19,541	19,541	75,469	55,928		55,928	25.9%
9205 ER: Mortimers Gate Staffing367	0	0	210,000	210,000		210,000	0.0%
9220 ER: IT/Equipment Fund 334	0	0	16,473	16,473		16,473	0.0%
9230 ER: The Market (335)	0	0	10,642	10,642		10,642	0.0%
9240 ER: Common (336)	0	0	9,475	9,475		9,475	0.0%
9241 ER: Trash Screen LTM 330	0	0	8,031	8,031		8,031	0.0%
9250 ER: The Skate Park (337)	0	0	13,867	13,867		13,867	0.0%
9260 ER: Street Services (338)	(9,960)	(9,960)	19,264	29,224		29,224	(51.7%)
9270 ER: Municipal Gardens (339)	0	480	14,018	13,538		13,538	3.4%
9272 ER: Close Gardens Frontage 363	0	0	10,000	10,000		10,000	0.0%
9275 ER: Little Walden playgrnd 356	428	665	8,535	7,870		7,870	7.8%
9290 ER: Anglo-American (340)	0	0	6,380	6,380		6,380	0.0%
9291 ER: Anglo-American LTM (374)	0	0	4,417	4,417		4,417	0.0%
9300 ER: Allotments/Ditch (341)	0	0	9,833	9,833		9,833	0.0%

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9330 ER: Monk's Hill 346	0	0	4,180	4,180		4,180	0.0%
9332 ER: Mortimers Gate Playgrndx2	0	0	46,479	46,479		46,479	0.0%
9333 ER: Clock Maintenance (375)	0	0	1,000	1,000		1,000	0.0%
9335 ER: Memorials,trees,benches347	1,198	1,198	7,747	6,549		6,549	15.5%
9340 ER: Community Cntr Depot (358)	0	0	(557)	(557)		(557)	0.0%
9355 ER: Trees, flowers, fences 365	0	0	8,989	8,989		8,989	0.0%
9360 ER: Common Play Area 361	0	0	14,183	14,183		14,183	0.0%
9365 ER: Shared Prosperity Fund 370	0	(1,200)	2,165	3,365		3,365	(55.4%)
9370 ER: Herbert's Farm (371)	(3,125)	(3,125)	5,061	8,186		8,186	(61.7%)
<b>Total Overhead</b>	<b>76,242</b>	<b>69,258</b>	<b>127,258</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>54.4%</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>
<b>Total Expenditure</b>	<b>76,242</b>	<b>69,258</b>	<b>127,258</b>	<b>58,000</b>	<b>0</b>	<b>58,000</b>	<b>54.4%</b>
<b>Net Income over Expenditure</b>	<b>(76,242)</b>	<b>(69,258)</b>	<b>(127,258)</b>	<b>(58,000)</b>			
plus Transfer from EMR	0	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(76,242)</b>	<b>(69,258)</b>	<b>(127,258)</b>	<b>(58,000)</b>			