

Income & Expenditure by Budget 09/09/2026

Month No: 5

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Overhead Expenditure							
9000 ER: S106 Crabtrees Square 311	0	1,666	19,715	18,049		18,049	8.4%
9005 ER: Purchase of No.5 364	(1,463)	(10,865)	(957,172)	(946,307)		(946,307)	1.1%
9010 ER: Election Costs 312	0	4,284	6,618	2,334		2,334	64.7%
9015 ER: Rates Reserve 348	0	0	8,801	8,801		8,801	0.0%
9017 ER: Climate Change Fund (373)	0	508	7,000	6,492		6,492	7.3%
9020 ER: Town Hall Improvements 313	0	0	48,420	48,420		48,420	0.0%
9023 ER: THall Lift Replacement 362	0	1,292	5,042	3,751	500	3,251	35.5%
9025 ER: Town Hall Boilers 320	0	0	14,250	14,250		14,250	0.0%
9040 ER: Lime Avenue Pavilion 315	0	30,957	39,957	9,000		9,000	77.5%
9050 ER: CCTV Maintenance 316	0	(2,789)	7,118	9,907	3,357	6,550	8.0%
9070 ER: Town Hall Exterior Dec 318	0	1,156	22,574	21,418		21,418	5.1%
9100 ER: Culvert Dutch Grdn BEG 322	0	745	15,123	14,378	1,450	12,928	14.5%
9110 ER: Tudor Park Play Area Re323	0	0	51,929	51,929		51,929	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 Greenhouse Maint 350	0	0	9,862	9,862		9,862	0.0%
9123 ER: BEG Walls,statues rfrb 351	0	0	37,889	37,889		37,889	0.0%
9130 ER: GA Long Term Mntnce 325	0	0	11,231	11,231		11,231	0.0%
9131 ER: GA play area upgrade 357	0	0	12,852	12,852		12,852	0.0%
9140 ER: Vehicles Plant Renewls 326	13,046	60,252	102,200	41,948		41,948	59.0%
9145 ER: TIC Long term rfrb 355	0	0	1,750	1,750		1,750	0.0%
9150 ER: Cemetery LTM 327	1,917	1,769	19,644	17,875	5,176	12,699	35.4%
9165 ER: War Memorial Cleaning 359	0	0	9,618	9,618		9,618	0.0%
9170 ER: S106 CrabtreeMUGA/PF 329	0	(60)	42,005	42,065		42,065	(0.1%)
9175 ER: Jubilee Hub (369)	0	0	20,380	20,380		20,380	0.0%
9190 ER: Hill Street Toilets 331	1,389	4,489	22,218	17,729		17,729	20.2%
9200 ER: Staffing Reserve 332	0	0	41,542	41,542		41,542	0.0%
9205 ER: Mortimers Gate Staffing367	0	7,500	202,500	195,000		195,000	3.7%
9220 ER: IT/Equipment Fund 334	0	0	11,251	11,251		11,251	0.0%
9230 ER: The Market (335)	0	0	2,260	2,260		2,260	0.0%
9240 ER: Common (336)	0	0	10,650	10,650		10,650	0.0%
9241 ER: Trash Screen LTM 330	0	0	8,531	8,531		8,531	0.0%
9250 ER: The Skate Park (337)	3,000	1,488	52,367	50,879	10,952	39,927	23.8%
9260 ER: Street Services (338)	0	(21,900)	24,459	46,359		46,359	(89.5%)
9270 ER: Municipal Gardens (339)	0	0	14,038	14,038		14,038	0.0%
9272 ER: Close Gardens Frontage 363	0	0	10,000	10,000		10,000	0.0%
9275 ER: Little Walden playgrnd 356	0	0	7,970	7,970		7,970	0.0%
9290 ER: Anglo-American (340)	0	0	6,880	6,880		6,880	0.0%
9291 ER: Anglo-American LTM (374)	0	0	4,917	4,917		4,917	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	3,560	3,560		3,560	0.0%
9332 ER: Mortimers Gate Playgrndx2	0	0	48,243	48,243		48,243	0.0%
9333 ER: Clock Maintenance (375)	0	0	1,000	1,000		1,000	0.0%
9335 ER: Memorials,trees,benches347	0	0	6,603	6,603		6,603	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	15,866	15,866		15,866	0.0%
9365 ER: SPF Market (370)	0	0	3,365	3,365		3,365	0.0%
9370 ER: Herbert's Farm (371)	0	(3,125)	30,061	33,186		33,186	(10.4%)
9375 EMR: New initiatives (372)	0	0	95,000	95,000		95,000	0.0%
9380 ER: S106 Linden Homes (376)	(674,334)	(674,334)	0	674,334		674,334	0.0%
Total Overhead	(656,444)	(596,967)	205,995	802,962	21,435	781,527	(279.4%)
Total Income	0	0	0	0			0.0%
Total Expenditure	(656,444)	(596,967)	205,995	802,962	21,435	781,527	(279.4%)
Net Income over Expenditure	656,444	596,967	(205,995)	(802,962)			
plus Transfer from EMR	0	0	0	0			
Movement to/(from) Gen Reserve	656,444	596,967	(205,995)	(802,962)			