

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1176 Precept	428,529	428,528	(1)			100.0%	
1180 Room Hire	520	1,000	480			52.0%	
1190 Interest on Investments	2,235	0	(2,235)			0.0%	
Administration :- Income	431,284	429,528	(1,756)			100.4%	0
1101 Insurances	8,249	12,426	4,177		4,177	66.4%	
1102 Vehicle Insurance	761	1,178	417		417	64.6%	
1110 Audit Fees (External)	0	1,071	1,071		1,071	0.0%	
1111 Audit Fees (Internal)	658	1,768	1,110		1,110	37.2%	
1120 Legal Fees	0	2,500	2,500		2,500	0.0%	
1125 Website Upkeep	90	428	338		338	21.0%	
1130 Office Equipment/Furniture	113	536	423		423	21.1%	
1131 Computer Equipment	68	1,071	1,003		1,003	6.4%	
1132 Stationery	46	483	437		437	9.6%	
1133 Payroll	0	590	590		590	0.0%	
1140 Staff Training	45	1,500	1,455		1,455	3.0%	
1141 Councillor Training	0	536	536		536	0.0%	
1143 SW/HW Support	1,491	2,600	1,109		1,109	57.3%	
1144 SALC/NALC	1,440	1,554	114		114	92.6%	
1145 Subscriptions	2,119	1,875	(244)		(244)	113.0%	
1146 Information/Books/Software etc	0	214	214		214	0.0%	
1148 Lift servicing	733	1,071	338		338	68.5%	
1150 Advertising	0	107	107		107	0.0%	
1156 Postage	11	268	257		257	4.1%	
1160 Mileage	0	268	268		268	0.0%	
1165 Photocopier Rental	269	1,144	875		875	23.5%	
1166 Photocopier Charges	267	1,040	773		773	25.7%	
1167 Election Costs	0	4,285	4,285		4,285	0.0%	
1170 Telephone, Internet, Mobiles	949	3,565	2,616		2,616	26.6%	
4113 Bank Charges	74	250	176		176	29.6%	
Administration :- Indirect Expenditure	17,383	42,328	24,945	0	24,945	41.1%	0
Net Income over Expenditure	413,901	387,200	(26,701)				
102 Staff							
1201 Staff Salaries (Gross)	46,368	174,275	127,907		127,907	26.6%	
1202 LGA Superannuation	3,269	11,340	8,071		8,071	28.8%	
1203 NI Contributions	14,128	42,735	28,607		28,607	33.1%	
Staff :- Indirect Expenditure	63,765	228,350	164,585	0	164,585	27.9%	0
Net Expenditure	(63,765)	(228,350)	(164,585)				

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103 PWLB							
1301 Public Works Loan board	0	13,600	13,600		13,600	0.0%	
PWLB :- Indirect Expenditure	0	13,600	13,600	0	13,600	0.0%	0
Net Expenditure	0	(13,600)	(13,600)				
104 Grants							
1402 S137	45,290	52,440	7,150		7,150	86.4%	
Grants :- Indirect Expenditure	45,290	52,440	7,150	0	7,150	86.4%	0
Net Expenditure	(45,290)	(52,440)	(7,150)				
201 Cemetery/Town							
2177 Burial Fees	3,600	11,500	7,900			31.3%	
2178 Ashes Interment Fees	1,300	6,500	5,200			20.0%	
2179 Memorial Fees	170	3,000	2,830			5.7%	
2183 Memorial Bench Income	2,173	0	(2,173)			0.0%	
Cemetery/Town :- Income	7,243	21,000	13,757			34.5%	0
2101 Cemetery/Town Costs	553	11,212	10,659		10,659	4.9%	
2107 New Cemetery Works	5,714	20,000	14,286		14,286	28.6%	
2110 Water Charges Cemetery	298	315	17		17	94.6%	
2111 Electricity	969	4,200	3,231		3,231	23.1%	
2116 Rent for BRPF Yard	584	624	40		40	93.6%	
2117 HR Fees	0	2,500	2,500		2,500	0.0%	
2131 New Equipment	0	1,607	1,607		1,607	0.0%	
2132 Trade Waste	336	1,607	1,271		1,271	20.9%	
2133 Bus Shelter Cleaning	65	416	351		351	15.6%	
2182 Memorial Benches	2,024	0	(2,024)		(2,024)	0.0%	
Cemetery/Town :- Indirect Expenditure	10,542	42,481	31,939	0	31,939	24.8%	0
Net Income over Expenditure	(3,300)	(21,481)	(18,181)				
301 Old School House							
3110 Gas Supply	245	4,200	3,955		3,955	5.8%	
3111 Gas Force Contract	0	107	107		107	0.0%	
3113 PAT Testing	0	161	161		161	0.0%	
3114 Electricity (Old School House)	584	3,150	2,566		2,566	17.9%	
3116 Trade waste	18	55	37		37	31.9%	
3117 Water charges OSH	176	433	257		257	40.6%	
3120 Window Cleaning	25	156	131		131	16.0%	

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Brandon Town Council Current Year

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Grand Totals:- Income	443,058	450,528	7,471			98.3%	
Expenditure	145,173	455,528	310,355	0	310,355	31.9%	
Net Income over Expenditure	297,884	(5,000)	(302,884)				
Movement to/(from) Gen Reserve	297,884	(5,000)	(302,884)				

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3125 Fire Extinguisher Servicing	323	428	105		105	75.5%	
3178 Old School House Maintenance	589	3,120	2,531		2,531	18.9%	
Old School House :- Indirect Expenditure	1,939	11,810	9,871	0	9,871	16.4%	0
Net Expenditure	(1,939)	(11,810)	(9,871)				
401 General							
4176 Christmas Event Income	220	0	(220)			0.0%	
4177 HAF Funding Income	3,361	0	(3,361)			0.0%	
General :- Income	3,581	0	(3,581)				0
2121 Machinery Servicing	136	3,214	3,078		3,078	4.2%	
2122 Fuel & Oil	413	2,357	1,944		1,944	17.5%	
2139 Protective Clothing	123	1,040	917		917	11.8%	
4101 Horticultural	177	536	359		359	33.0%	
4102 Christmas Lighting	653	2,142	1,490		1,490	30.5%	
4105 Town Clock Repairs	0	536	536		536	0.0%	
4112 Events	1,997	9,120	7,123		7,123	21.9%	
4114 Project Fund	0	10,000	10,000		10,000	0.0%	
4115 HAF Funded Activities	1,565	0	(1,565)		(1,565)	0.0%	
General :- Indirect Expenditure	5,063	28,945	23,882	0	23,882	17.5%	0
Net Income over Expenditure	(1,482)	(28,945)	(27,463)				
402 Recreation							
4276 Planter Sponsorship Income	950	0	(950)			0.0%	
Recreation :- Income	950	0	(950)				0
4202 The Orchard, Coulson Lane	0	268	268		268	0.0%	
4204 Thetford Rd Play Park	0	1,071	1,071		1,071	0.0%	
4205 Playing Fields Play Park	382	2,142	1,760		1,760	17.8%	
4206 Horticultural/Tree Work/Survey	374	6,500	6,126		6,126	5.8%	
4208 Cemetery - Trees	0	10,710	10,710		10,710	0.0%	
4210 Planter Sponsorship	435	0	(435)		(435)	0.0%	
Recreation :- Indirect Expenditure	1,191	20,691	19,500	0	19,500	5.8%	0
Net Income over Expenditure	(241)	(20,691)	(20,450)				
403 Street Lights							
4302 Street Lighting Energy	(0)	6,563	6,563		6,563	0.0%	
4303 Street Lights Repairs	0	8,320	8,320		8,320	0.0%	
Street Lights :- Indirect Expenditure	(0)	14,883	14,883	0	14,883	0.0%	0
Net Expenditure	0	(14,883)	(14,883)				