

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	390	1,000	610			39.0%	
1190 Interest on Investments	2,235	0	(2,235)			0.0%	
Administration :- Income	431,154	429,528	(1,626)			100.4%	0
1101 Insurances	8,136	12,426	4,290		4,290	65.5%	
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)	0	1,768	1,768		1,768	0.0%	
1120 Legal Fees	0	2,500	2,500		2,500	0.0%	
1125 Website Upkeep	60	428	368		368	14.0%	
1130 Office Equipment/Furniture	113	536	423		423	21.1%	
1131 Computer Equipment	68	1,071	1,003		1,003	6.4%	
1132 Stationery	43	483	440		440	8.9%	
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	625	1,071	446		446	58.4%	
1150 Advertising	0	107	107		107	0.0%	
1156 Postage	0	268	268		268	0.0%	
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	635	3,565	2,930		2,930	17.8%	
4113 Bank Charges	56	250	194		194	22.5%	
Administration :- Indirect Expenditure	16,127	42,328	26,201	0	26,201	38.1%	0
Net Income over Expenditure	415,027	387,200	(27,827)				
102 Staff							
1201 Staff Salaries (Gross)	34,703	174,275	139,572		139,572	19.9%	
1202 LGA Superannuation	2,442	11,340	8,898		8,898	21.5%	
1203 NI Contributions	10,568	42,735	32,167		32,167	24.7%	
Staff :- Indirect Expenditure	47,713	228,350	180,637	0	180,637	20.9%	0
Net Expenditure	(47,713)	(228,350)	(180,637)				

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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	1,500	11,500	10,000			13.0%	
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	5,143	21,000	15,857			24.5%	0
2101 Cemetery/Town Costs	406	11,212	10,806		10,806	3.6%	
2107 New Cemetery Works	3,500	20,000	16,500		16,500	17.5%	
2110 Water Charges Cemetery	198	315	117		117	62.9%	
2111 Electricity	781	4,200	3,419		3,419	18.6%	
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	253	1,607	1,354		1,354	15.8%	
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	7,811	42,481	34,670	0	34,670	18.4%	0
Net Income over Expenditure	(2,668)	(21,481)	(18,813)				
301 Old School House							
3110 Gas Supply	236	4,200	3,964		3,964	5.6%	
3111 Gas Force Contract	0	107	107		107	0.0%	
3113 PAT Testing	0	161	161		161	0.0%	
3114 Electricity (Old School House)	431	3,150	2,719		2,719	13.7%	
3116 Trade waste	12	55	43		43	21.3%	
3117 Water charges OSH	140	433	293		293	32.4%	
3120 Window Cleaning	25	166	131		131	16.0%	

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3125 Fire Extinguisher Servicing	0	428	428		428	0.0%	
3178 Old School House Maintenance	342	3,120	2,778		2,778	11.0%	
Old School House :- Indirect Expenditure	1,186	11,810	10,624	0	10,624	10.0%	0
Net Expenditure	(1,186)	(11,810)	(10,624)				
401 General							
4176 Christmas Event Income	60	0	(60)			0.0%	
General :- Income	60	0	(60)				0
2121 Machinery Servicing	87	3,214	3,127		3,127	2.7%	
2122 Fuel & Oil	169	2,357	2,188		2,188	7.2%	
2139 Protective Clothing	89	1,040	951		951	8.5%	
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	1,335	9,120	7,785		7,785	14.6%	
4114 Project Fund	0	10,000	10,000		10,000	0.0%	
General :- Indirect Expenditure	2,509	28,945	26,436	0	26,436	8.7%	0
Net Income over Expenditure	(2,449)	(28,945)	(26,496)				
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	0	2,142	2,142		2,142	0.0%	
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	245	0	(245)		(245)	0.0%	
Recreation :- Indirect Expenditure	619	20,691	20,072	0	20,072	3.0%	0
Net Income over Expenditure	331	(20,691)	(21,022)				
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)				

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Brandon Town Council Current Year

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Grand Totals:- Income	437,306	450,528	13,222			97.1%	
Expenditure	121,256	455,528	334,272	0	334,272	26.6%	
Net Income over Expenditure	<u>316,051</u>	<u>(5,000)</u>	<u>(321,051)</u>				
Movement to/(from) Gen Reserve	<u>316,051</u>	<u>(5,000)</u>	<u>(321,051)</u>				