Brandon Town Council Current Year

Detailed Income & Expenditure by Budget Heading 01/10/2026

Month No: 6 **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	660	1,000	340			66.0%	
1190	Interest on Investments	4,632	0	(4,632)			0.0%	
	Administration :- Income	**433,821**	**429,528**	**(4,293)**			**101.0%**	**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)	1,050	1,071	21		21	98.0%	
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	150	428	278		278	35.0%	
1130	Office Equipment/Furniture	113	536	423		423	21.1%	
1131	Computer Equipment	68	1,071	1,003		1,003	6.4%	
1132	Stationery	108	483	375		375	22.3%	
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	33	268	235		235	12.2%	
1160	Mileage	0	268	268		268	0.0%	
1165	Photocopier Rental	538	1,144	606		606	47.0%	
1166	Photocopier Charges	456	1,040	584		584	43.9%	
1167	Election Costs	0	4,285	4,285		4,285	0.0%	
1170	Telephone, Internet, Mobiles	1,588	3,565	1,977		1,977	44.5%	
4113	Bank Charges	110	250	140		140	44.0%	
	Administration :- Indirect Expenditure	**19,709**	**42,328**	**22,619**	**0**	**22,619**	**46.6%**	**0**
	Net Income over Expenditure	**414,112**	**387,200**	**(26,912)**				
102	Staff							
1201	Staff Salaries (Gross)	69,311	174,275	104,964		104,964	39.8%	
1202	LGA Superannuation	4,064	11,340	7,276		7,276	35.8%	
1203	NI Contributions	21,217	42,735	21,518		21,518	49.6%	
	Staff :- Indirect Expenditure	**94,592**	**228,350**	**133,758**	**0**	**133,758**	**41.4%**	**0**
	Net Expenditure	**(94,592)**	**(228,350)**	**(133,758)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	PWLB							
1301	Public Works Loan board	6,779	13,600	6,821		6,821	49.8%	
	PWLB :- Indirect Expenditure	**6,779**	**13,600**	**6,821**	**0**	**6,821**	**49.8%**	**0**
	Net Expenditure	**(6,779)**	**(13,600)**	**(6,821)**				
104	Grants							
1402	S137	46,090	52,440	6,350		6,350	87.9%	
	Grants :- Indirect Expenditure	**46,090**	**52,440**	**6,350**	**0**	**6,350**	**87.9%**	**0**
	Net Expenditure	**(46,090)**	**(52,440)**	**(6,350)**				
201	Cemetery/Town							
2177	Burial Fees	4,800	11,500	6,700			41.7%	
2178	Ashes Interment Fees	1,300	6,500	5,200			20.0%	
2179	Memorial Fees	1,190	3,000	1,810			39.7%	
2183	Memorial Bench Income	2,173	0	(2,173)			0.0%	
	Cemetery/Town :- Income	**9,463**	**21,000**	**11,537**			**45.1%**	**0**
2101	Cemetery/Town Costs	1,090	11,212	10,122		10,122	9.7%	
2107	New Cemetery Works	6,698	20,000	13,302		13,302	33.5%	
2110	Water Charges Cemetery	298	315	17		17	94.6%	
2111	Electricity	1,319	4,200	2,881		2,881	31.4%	
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	538	1,607	1,069		1,069	33.5%	
2133	Bus Shelter Cleaning	130	416	286		286	31.3%	
2182	Memorial Benches	2,024	0	(2,024)		(2,024)	0.0%	
	Cemetery/Town :- Indirect Expenditure	**12,680**	**42,481**	**29,801**	**0**	**29,801**	**29.8%**	**0**
	Net Income over Expenditure	**(3,217)**	**(21,481)**	**(18,264)**				
301	Old School House							
3110	Gas Supply	263	4,200	3,937		3,937	6.3%	
3111	Gas Force Contract	0	107	107		107	0.0%	
3113	PAT Testing	0	161	161		161	0.0%	
3114	Electricity (Old School House)	800	3,150	2,350		2,350	25.4%	
3116	Trade waste	29	55	26		26	53.2%	
3117	Water charges OSH	243	433	190		190	56.1%	
3120	Window Cleaning	50	156	106		106	32.1%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3125	Fire Extinguisher Servicing	323	428	105		105	75.5%	
3178	Old School House Maintenance	727	3,120	2,393		2,393	23.3%	
	Old School House :- Indirect Expenditure	**2,436**	**11,810**	**9,374**	**0**	**9,374**	**20.6%**	**0**
	Net Expenditure	**(2,436)**	**(11,810)**	**(9,374)**				
401	General							
4176	Christmas Event Income	440	0	(440)			0.0%	
4177	HAF Funding Income	3,408	0	(3,408)			0.0%	
	General :- Income	**3,848**	**0**	**(3,848)**				**0**
2121	Machinery Servicing	152	3,214	3,062		3,062	4.7%	
2122	Fuel & Oil	526	2,357	1,831		1,831	22.3%	
2139	Protective Clothing	320	1,040	720		720	30.7%	
4101	Horticultural	217	536	319		319	40.4%	
4102	Christmas Lighting	748	2,142	1,395		1,395	34.9%	
4105	Town Clock Repairs	0	536	536		536	0.0%	
4112	Events	5,100	9,120	4,020		4,020	55.9%	
4114	Project Fund	0	10,000	10,000		10,000	0.0%	
4115	HAF Funded Activities	4,174	0	(4,174)		(4,174)	0.0%	
	General :- Indirect Expenditure	**11,235**	**28,945**	**17,710**	**0**	**17,710**	**38.8%**	**0**
	Net Income over Expenditure	**(7,387)**	**(28,945)**	**(21,558)**				
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	712	2,142	1,430		1,430	33.2%	
4206	Horticultural/Tree Work/Survey	2,668	6,500	3,832		3,832	41.0%	
4208	Cemetery - Trees	0	10,710	10,710		10,710	0.0%	
4210	Planter Sponsorship	529	0	(529)		(529)	0.0%	
	Recreation :- Indirect Expenditure	**3,909**	**20,691**	**16,782**	**0**	**16,782**	**18.9%**	**0**
	Net Income over Expenditure	**(2,959)**	**(20,691)**	**(17,732)**				
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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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**448,082**	**450,528**	**2,446**			**99.5%**	
Expenditure	**197,430**	**455,528**	**258,098**	**0**	**258,098**	**43.3%**	
Net Income over Expenditure	**250,652**	**(5,000)**	**(255,652)**				
Movement to/(from) Gen Reserve	**250,652**	**(5,000)**	**(255,652)**				