Brandon Town Council Current Year

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2 **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	280	1,000	720			28.0%	
	Administration :- Income	**428,809**	**429,528**	**719**			**99.8%**	**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	30	428	398		398	7.0%	
1130	Office Equipment/Furniture	0	536	536		536	0.0%	
1131	Computer Equipment	68	1,071	1,003		1,003	6.4%	
1132	Stationery	0	483	483		483	0.0%	
1133	Payroll	0	590	590		590	0.0%	
1140	Staff Training	0	1,500	1,500		1,500	0.0%	
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	2,072	1,875	(197)		(197)	110.5%	
1146	Information/Books/Software etc	0	214	214		214	0.0%	
1148	Lift servicing	360	1,071	711		711	33.6%	
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	0	1,040	1,040		1,040	0.0%	
1167	Election Costs	0	4,285	4,285		4,285	0.0%	
1170	Telephone, Internet, Mobiles	320	3,565	3,245		3,245	9.0%	
4113	Bank Charges	37	250	213		213	14.8%	
	Administration :- Indirect Expenditure	**14,984**	**42,328**	**27,344**	**0**	**27,344**	**35.4%**	**0**
	Net Income over Expenditure	**413,825**	**387,200**	**(26,625)**				
102	Staff							
1201	Staff Salaries (Gross)	23,147	174,275	151,128		151,128	13.3%	
1202	LGA Superannuation	1,628	11,340	9,712		9,712	14.4%	
1203	NI Contributions	6,971	42,735	35,764		35,764	16.3%	
	Staff :- Indirect Expenditure	**31,747**	**228,350**	**196,603**	**0**	**196,603**	**13.9%**	**0**
	Net Expenditure	**(31,747)**	**(228,350)**	**(196,603)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
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	47,440	2,150		2,150	95.5%	
	Grants :- Indirect Expenditure	**45,290**	**47,440**	**2,150**	**0**	**2,150**	**95.5%**	**0**
	Net Expenditure	**(45,290)**	**(47,440)**	**(2,150)**				
201	Cemetery/Town							
2177	Burial Fees	600	11,500	10,900			5.2%	
2178	Ashes Interment Fees	260	6,500	6,240			4.0%	
2179	Memorial Fees	70	3,000	2,930			2.3%	
2183	Memorial Bench Income	2,173	0	(2,173)			0.0%	
	Cemetery/Town :- Income	**3,103**	**21,000**	**17,897**			**14.8%**	**0**
2101	Cemetery/Town Costs	195	11,212	11,017		11,017	1.7%	
2107	New Cemetery Works	2,113	20,000	17,887		17,887	10.6%	
2110	Water Charges Cemetery	59	315	256		256	18.7%	
2111	Electricity	552	4,200	3,648		3,648	13.1%	
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	171	1,607	1,436		1,436	10.6%	
2133	Bus Shelter Cleaning	65	416	351		351	15.6%	
2182	Memorial Benches	2,013	0	(2,013)		(2,013)	0.0%	
	Cemetery/Town :- Indirect Expenditure	**5,752**	**42,481**	**36,729**	**0**	**36,729**	**13.5%**	**0**
	Net Income over Expenditure	**(2,649)**	**(21,481)**	**(18,832)**				
301	Old School House							
3110	Gas Supply	194	4,200	4,006		4,006	4.6%	
3111	Gas Force Contract	0	107	107		107	0.0%	
3113	PAT Testing	0	161	161		161	0.0%	
3114	Electricity (Old School House)	293	3,150	2,857		2,857	9.3%	
3116	Trade waste	6	55	49		49	10.6%	
3117	Water charges OSH	90	433	343		343	20.7%	
3120	Window Cleaning	0	156	156		156	0.0%	

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Month No: 2 | **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3125	Fire Extinguisher Servicing	0	428	428		428	0.0%	
3178	Old School House Maintenance	30	3,120	3,090		3,090	1.0%	
	Old School House :- Indirect Expenditure	**613**	**11,810**	**11,197**	**0**	**11,197**	**5.2%**	**0**
	Net Expenditure	**(613)**	**(11,810)**	**(11,197)**				
401	General							
2121	Machinery Servicing	0	3,214	3,214		3,214	0.0%	
2122	Fuel & Oil	65	2,357	2,292		2,292	2.8%	
2139	Protective Clothing	89	1,040	951		951	8.5%	
4101	Horticultural	154	536	382		382	28.7%	
4102	Christmas Lighting	653	2,142	1,490		1,490	30.5%	
4105	Town Clock Repairs	0	536	536		536	0.0%	
4112	Events	1,085	9,120	8,035		8,035	11.9%	
4114	Project Fund	0	10,000	10,000		10,000	0.0%	
	General :- Indirect Expenditure	**2,045**	**28,945**	**26,900**	**0**	**26,900**	**7.1%**	**0**
	Net Expenditure	**(2,045)**	**(28,945)**	**(26,900)**				
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	40	6,500	6,460		6,460	0.6%	
4208	Cemetery - Trees	0	10,710	10,710		10,710	0.0%	
4210	Planter Sponsorship	204	0	(204)		(204)	0.0%	
	Recreation :- Indirect Expenditure	**244**	**20,691**	**20,447**	**0**	**20,447**	**1.2%**	**0**
	Net Income over Expenditure	**706**	**(20,691)**	**(21,397)**				
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 EMF
Grand Totals:- Income	**432,862**	**450,528**	**17,666**			**96.1%**	
Expenditure	**100,674**	**450,528**	**349,854**	**0**	**349,854**	**22.3%**	
Net Income over Expenditure	**332,187**	**0**	**(332,187)**				
Movement to/(from) Gen Reserve	**332,187**	**0**	**(332,187)**				