

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
INCOME						
100 Allotments						
1035 Rents & Licences	470	13,309	12,839			3.5%
Subtotal	470	13,309	12,839	0	0	3.5%
110 Cemeteries						
1020 Fees and Charges	24,891	86,250	61,359			28.9%
1035 Rents & Licences	0	1,400	1,400			0.0%
Subtotal	24,891	87,650	62,759	0	0	28.4%
140 Nursery						
1040 Sales	0	1,500	1,500			0.0%
Subtotal	0	1,500	1,500	0	0	0.0%
160 Parks & Gardens						
1005 Contributions	480	19,969	19,489			2.4%
1010 Contributions Grants & Donatio	29,194	0	(29,194)			0.0%
1020 Fees and Charges	17,305	53,096	35,791			32.6%
1025 Adhoc Income	2,154	0	(2,154)			0.0%
1030 Recoverable Works	800	18,547	17,747			4.3%
1035 Rents & Licences	14,729	21,565	6,836			68.3%
1065 Insurance Claim	2,150	0	(2,150)			0.0%
Subtotal	66,812	113,177	46,365	0	0	59.0%
190 Sports Facilities						
1020 Fees and Charges	0	3,505	3,505			0.0%
1035 Rents & Licences	0	6,543	6,543			0.0%
Subtotal	0	10,048	10,048	0	0	0.0%
200 Advertising Drums						
1000 Advertising Income	342	30,000	29,658			1.1%
Subtotal	342	30,000	29,658	0	0	1.1%
210 Beach & Esplanade						
1020 Fees and Charges	4,201	0	(4,201)			0.0%
1035 Rents & Licences	235,182	238,508	3,326			98.6%
1065 Insurance Claim	820	0	(820)			0.0%
Subtotal	240,203	238,508	(1,695)	0	0	100.7%
230 Beach Bungalows & Chalets						
1035 Rents & Licences	2,519	51,720	49,201			4.9%
Subtotal	2,519	51,720	49,201	0	0	4.9%
240 Deckchair Operation						
1020 Fees and Charges	73,502	85,000	11,498			86.5%
1045 Overs/Unders	56	0	(56)			0.0%
1050 Red Disc Beach	1,040	0	(1,040)			0.0%
Subtotal	74,598	85,000	10,402	0	0	87.8%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
250 Festivals & Events						
1000 Advertising Income	24,000	0	(24,000)			0.0%
1005 Contributions	7,770	75,000	67,230			10.4%
1010 Contributions Grants & Donatio	11,300	0	(11,300)			0.0%
1020 Fees and Charges	26,527	9,820	(16,707)			270.1%
Subtotal	69,597	84,820	15,223	0	0	82.1%
300 Public Conveniences						
1025 Adhoc Income	0	10,148	10,148			0.0%
Subtotal	0	10,148	10,148	0	0	0.0%
301 Cove Street Toilets						
1020 Fees and Charges	76	0	(76)			0.0%
Subtotal	76	0	(76)	0	0	0.0%
305 Maiden Street Toilets						
1020 Fees and Charges	76	0	(76)			0.0%
Subtotal	76	0	(76)	0	0	0.0%
309 Swannery Toilets						
1015 Swannery Toilets	3,802	0	(3,802)			0.0%
Subtotal	3,802	0	(3,802)	0	0	0.0%
310 Esplanade Temporary Toilets						
1020 Fees and Charges	76	0	(76)			0.0%
Subtotal	76	0	(76)	0	0	0.0%
400 Commercial Road						
1020 Fees and Charges	304	0	(304)			0.0%
Subtotal	304	0	(304)	0	0	0.0%
510 Other Properties						
1035 Rents & Licences	4,591	7,414	2,823			61.9%
Subtotal	4,591	7,414	2,823	0	0	61.9%
600 Members						
1025 Adhoc Income	36	0	(36)			0.0%
1060 Mayors Charity	348	0	(348)			0.0%
Subtotal	384	0	(384)	0	0	0.0%
610 Civic & Mayoral						
1025 Adhoc Income	162	0	(162)			0.0%
Subtotal	162	0	(162)	0	0	0.0%
800 Corporate Costs						
1025 Adhoc Income	63,647	0	(63,647)			0.0%
1076 Precept	3,370,662	3,370,661	(1)			100.0%
Subtotal	3,434,309	3,370,661	(63,648)	0	0	101.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
TOTAL INCOME	3,923,211	4,103,955	180,745	0	0	95.6%
EXPENDITURE						
100 Allotments						
5025 Maintenance	0	1,204	1,204	298	906	24.8%
5030 Metered Water	2,082	7,764	5,682		5,682	26.8%
5040 Planned Maintenance	571	0	(571)		(571)	0.0%
5060 Repairs	45	0	(45)		(45)	0.0%
5065 Response Maintenance	318	0	(318)		(318)	0.0%
5075 Surfaces Maintenance/Pest Cont	625	0	(625)	1,711	(2,337)	0.0%
5085 Water	1,889	0	(1,889)		(1,889)	0.0%
7140 Materials	19	3,124	3,105		3,105	0.6%
7210 Signs Flags & Baskets	104	0	(104)		(104)	0.0%
Subtotal	5,654	12,092	6,438	2,010	4,428	63.4%
110 Cemeteries						
5015 Electricity	53	256	203		203	20.8%
5025 Maintenance	880	40,244	39,364	7,755	31,609	21.5%
5040 Planned Maintenance	467	0	(467)		(467)	0.0%
5045 Rates	15,675	14,205	(1,470)		(1,470)	110.3%
5065 Response Maintenance	1,220	0	(1,220)		(1,220)	0.0%
5070 Security	60	0	(60)		(60)	0.0%
5080 Vandalism	0	0	0	950	(950)	0.0%
6005 Fuel	105	0	(105)	60	(165)	0.0%
6010 Hired Haulage & Plant	917	2,691	1,774	316	1,458	45.8%
7040 Contract Payments	275	0	(275)		(275)	0.0%
7060 Equipment	0	1,489	1,489		1,489	0.0%
7095 Insurance	1,057	1,057	0		0	100.0%
7110 IT Systems	0	0	0	10,675	(10,675)	0.0%
7140 Materials	1,381	2,411	1,030	19	1,011	58.1%
7210 Signs Flags & Baskets	75	0	(75)		(75)	0.0%
7265 Professional Services	3,470	0	(3,470)		(3,470)	0.0%
Subtotal	25,635	62,353	36,718	19,775	16,943	72.8%
120 Greenspaces - staffing account						
4000 Salaries	270,655	526,857	256,202		256,202	51.4%
4001 Honorarium	660	0	(660)		(660)	0.0%
4010 NI	24,229	48,332	24,103		24,103	50.1%
4015 Superannuation	57,684	116,317	58,633		58,633	49.6%
4020 Agency Staff	0	16,736	16,736		16,736	0.0%
4030 First Aid	914	1,856	943		943	49.2%
4035 Staff Training	1,382	6,300	4,918		4,918	21.9%
7165 Officers Medicals	120	1,879	1,759		1,759	6.4%
Subtotal	355,643	718,277	362,634	0	362,634	49.5%
140 Nursery						
5015 Electricity	169	1,694	1,525		1,525	9.9%
5020 Gas	0	4,277	4,277		4,277	0.0%
5025 Maintenance	0	2,570	2,570		2,570	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5030 Metered Water	672	3,631	2,959		2,959	18.5%
5040 Planned Maintenance	400	0	(400)		(400)	0.0%
5050 Rent	6,977	13,000	6,023	4,651	1,372	89.4%
5095 Woodchip	1,278	5,159	3,881		3,881	24.8%
7010 Christmas Trees/Plants	3,675	0	(3,675)	207	(3,882)	0.0%
7060 Equipment	61	0	(61)		(61)	0.0%
7095 Insurance	892	892	0		0	100.0%
7140 Materials	449	18,546	18,097		18,097	2.4%
Subtotal	14,572	49,768	35,196	4,858	30,338	39.0%
160 Parks & Gardens						
4035 Staff Training	(0)	0	0	1,270	(1,270)	0.0%
5000 Car Parking	68	0	(68)		(68)	0.0%
5005 Cleaning	0	60	60	38	23	62.5%
5010 E & M	0	3,365	3,365	500	2,865	14.9%
5015 Electricity	719	3,346	2,626		2,626	21.5%
5025 Maintenance	19,396	20,541	1,145	6,291	(5,147)	125.1%
5030 Metered Water	2,159	6,969	4,810		4,810	31.0%
5035 Noticeboard Maintenance	290	510	220		220	56.9%
5045 Rates	6,751	2,240	(4,511)		(4,511)	301.3%
5060 Repairs	2,255	0	(2,255)	157	(2,412)	0.0%
5065 Response Maintenance	2,017	12,964	10,947	100	10,847	16.3%
5070 Security	35	0	(35)		(35)	0.0%
5075 Surfaces Maintenance/Pest Cont	15,135	22,323	7,188	10,089	(2,901)	113.0%
6000 Contract Fleet Hire	19,429	74,669	55,240	6,713	48,527	35.0%
6005 Fuel	1,880	29,043	27,163	2,560	24,603	15.3%
6010 Hired Haulage & Plant	80	0	(80)	255	(335)	0.0%
6035 Vehicle Maintenance/Valeting	2,738	69,385	66,647	13,499	53,148	23.4%
6040 Vehicle Repairs	1,381	6,922	5,541	10	5,531	20.1%
7010 Christmas Trees/Plants	302	903	601	565	36	96.0%
7025 Consultations	7,579	0	(7,579)	7,571	(15,150)	0.0%
7060 Equipment	10,091	9,722	(369)	21,136	(21,505)	321.2%
7070 Grants Budget	15,393	0	(15,393)		(15,393)	0.0%
7075 Highways Grass Cutting	0	24,349	24,349		24,349	0.0%
7095 Insurance	2,898	1,901	(997)		(997)	152.4%
7125 Licence fees	148	378	230		230	39.2%
7130 Waste & Recycling	46	90,000	89,954	247	89,707	0.3%
7135 Litter Bins	1,880	4,009	2,129		2,129	46.9%
7140 Materials	19,218	33,034	13,816	8,207	5,610	83.0%
7165 Officers Medicals	100	0	(100)	180	(280)	0.0%
7180 Printing	1,539	47	(1,492)		(1,492)	3274.0%
7190 Protective Clothing	1,926	2,452	526	144	381	84.4%
7195 Publications	0	160	160		160	0.0%
7210 Signs Flags & Baskets	1,153	0	(1,153)		(1,153)	0.0%
7215 Small Tools	0	1,376	1,376		1,376	0.0%
7220 Stationery	0	695	695		695	0.0%
7240 Tree Removal & Replanting	220	3,420	3,200	60	3,140	8.2%
7250 Uniform	49	903	854		854	5.4%
7260 Water Safety	99	0	(99)		(99)	0.0%
7265 Professional Services	10,753	0	(10,753)		(10,753)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
7270 Advertising	187	0	(187)		(187)	0.0%
Subtotal	147,912	425,685	277,773	79,591	198,182	53.4%
190 Sports Facilities						
4035 Staff Training	0	196	196		196	0.0%
5015 Electricity	0	137	137		137	0.0%
5020 Gas	0	158	158		158	0.0%
5025 Maintenance	0	549	549	300	249	54.6%
5030 Metered Water	0	7,770	7,770		7,770	0.0%
5040 Planned Maintenance	25	0	(25)	148	(173)	0.0%
5045 Rates	5,156	13,696	8,540		8,540	37.6%
5065 Response Maintenance	844	0	(844)		(844)	0.0%
6000 Contract Fleet Hire	0	9,707	9,707		9,707	0.0%
7040 Contract Payments	0	6,000	6,000		6,000	0.0%
7050 Development Initiatives	0	1,030	1,030		1,030	0.0%
7095 Insurance	12,265	13,712	1,447		1,447	89.4%
7140 Materials	0	1,890	1,890		1,890	0.0%
Subtotal	18,289	54,844	36,555	448	36,107	34.2%
200 Advertising Drums						
5045 Rates	10,483	9,721	(762)		(762)	107.8%
5060 Repairs	225	0	(225)		(225)	0.0%
5065 Response Maintenance	4,230	3,045	(1,185)		(1,185)	138.9%
Subtotal	14,938	12,766	(2,172)	0	(2,172)	117.0%
210 Beach & Esplanade						
4020 Agency Staff	26,000	26,233	233		233	99.1%
5005 Cleaning	1,029	1,701	672	240	432	74.6%
5015 Electricity	3,542	6,771	3,229		3,229	52.3%
5025 Maintenance	275	7,552	7,277	270	7,007	7.2%
5030 Metered Water	241	0	(241)		(241)	0.0%
5040 Planned Maintenance	0	6,676	6,676	3,361	3,315	50.3%
5045 Rates	2,210	2,561	352		352	86.3%
5055 Rents	0	2,679	2,679		2,679	0.0%
5060 Repairs	11,384	34,979	23,595	4,140	19,455	44.4%
5065 Response Maintenance	360	0	(360)		(360)	0.0%
5080 Vandalism	888	0	(888)	98	(986)	0.0%
5085 Water	11	3,930	3,919		3,919	0.3%
6000 Contract Fleet Hire	0	0	0	71	(71)	0.0%
6005 Fuel	4	0	(4)		(4)	0.0%
6030 Transport	536	0	(536)		(536)	0.0%
7035 Contract Beach & Esplanade	119,174	275,958	156,784	102,663	54,121	80.4%
7040 Contract Payments	(75)	0	75		75	0.0%
7060 Equipment	115	0	(115)		(115)	0.0%
7080 Hospitality	0	1,030	1,030		1,030	0.0%
7090 Illuminations	10,531	24,151	13,620	4,275	9,345	61.3%
7095 Insurance	5,024	5,024	0		0	100.0%
7100 IT Consumables	0	103	103		103	0.0%
7115 Legal Advice	210	0	(210)	5,950	(6,160)	0.0%
7125 Licence fees	150	0	(150)		(150)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
7130 Waste & Recycling	89	0	(89)		(89)	0.0%
7205 RNLI Beach Rescue	25,629	22,666	(2,963)		(2,963)	113.1%
7210 Signs Flags & Baskets	2,775	6,182	3,407	198	3,209	48.1%
7220 Stationery	80	0	(80)		(80)	0.0%
7225 Subscriptions	100	0	(100)		(100)	0.0%
7235 Town Centre Lighting	0	22,000	22,000	11,700	10,300	53.2%
7250 Uniform	30	0	(30)		(30)	0.0%
7255 Office Provisions	11	0	(11)		(11)	0.0%
7260 Water Safety	0	1,545	1,545		1,545	0.0%
Subtotal	210,321	451,741	241,420	132,965	108,455	76.0%
220 Beach & Events - staffing acco						
4000 Salaries	63,464	110,441	46,977		46,977	57.5%
4010 NI	5,793	11,680	5,887		5,887	49.6%
4015 Superannuation	12,769	27,328	14,559		14,559	46.7%
4030 First Aid	131	530	400		400	24.6%
4035 Staff Training	0	340	340		340	0.0%
4045 Unsocial Hours	380	6,118	5,738		5,738	6.2%
4050 Wages	0	7,130	7,130		7,130	0.0%
6015 Mileage	185	0	(185)		(185)	0.0%
Subtotal	82,721	163,567	80,846	0	80,846	50.6%
230 Beach Bungalows & Chalets						
5015 Electricity	0	1,896	1,896		1,896	0.0%
5030 Metered Water	0	1,056	1,056		1,056	0.0%
5040 Planned Maintenance	0	11,333	11,333		11,333	0.0%
5045 Rates	0	26,014	26,014		26,014	0.0%
5065 Response Maintenance	0	2,747	2,747		2,747	0.0%
5080 Vandalism	0	5,152	5,152		5,152	0.0%
7095 Insurance	1,522	1,522	0		0	100.0%
Subtotal	1,522	49,720	48,198	0	48,198	3.1%
240 Deckchair Operation						
4020 Agency Staff	47,522	48,000	478	478	0	100.0%
5015 Electricity	0	243	243		243	0.0%
5025 Maintenance	0	300	300		300	0.0%
5045 Rates	0	5,172	5,172		5,172	0.0%
5090 Water Rates	0	70	70		70	0.0%
6025 Road Fund Licence	0	186	186		186	0.0%
6030 Transport	112	392	280		280	28.6%
7060 Equipment	516	5,442	4,926		4,926	9.5%
7095 Insurance	1,592	1,592	0		0	100.0%
7130 Waste & Recycling	105	0	(105)		(105)	0.0%
7190 Protective Clothing	0	465	465		465	0.0%
7250 Uniform	894	0	(894)		(894)	0.0%
7255 Office Provisions	2	0	(2)		(2)	0.0%
Subtotal	50,743	61,862	11,119	478	10,640	82.8%
250 Festivals & Events						
4020 Agency Staff	12,223	14,000	1,777	1,777	0	100.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5000 Car Parking	41	50,000	49,959		49,959	0.1%
5015 Electricity	22	0	(22)		(22)	0.0%
5070 Security	1,750	0	(1,750)		(1,750)	0.0%
6000 Contract Fleet Hire	612	0	(612)	71	(683)	0.0%
6005 Fuel	27	0	(27)		(27)	0.0%
6015 Mileage	0	540	540		540	0.0%
7060 Equipment	6	0	(6)		(6)	0.0%
7065 Events & Festivals	45,935	73,321	27,386	4,541	22,845	68.8%
7080 Hospitality	193	0	(193)		(193)	0.0%
7095 Insurance	1,436	1,436	0		0	100.0%
7100 IT Consumables	0	113	113		113	0.0%
7180 Printing	1,526	0	(1,526)		(1,526)	0.0%
7185 Postage	16	0	(16)		(16)	0.0%
7210 Signs Flags & Baskets	288	0	(288)		(288)	0.0%
7225 Subscriptions	225	0	(225)		(225)	0.0%
7255 Office Provisions	3	0	(3)		(3)	0.0%
7270 Advertising	2,603	0	(2,603)	517	(3,120)	0.0%
Subtotal	66,907	139,410	72,503	6,905	65,598	52.9%
260 Town Centre						
4025 Enforcement Team	0	50,000	50,000		50,000	0.0%
4035 Staff Training	200	0	(200)		(200)	0.0%
5010 E & M	0	0	0	750	(750)	0.0%
5015 Electricity	361	0	(361)		(361)	0.0%
5025 Maintenance	44	55,000	54,957	629	54,328	1.2%
5030 Metered Water	10	0	(10)		(10)	0.0%
5065 Response Maintenance	0	0	0	146	(146)	0.0%
5070 Security	2,665	0	(2,665)	4,106	(6,771)	0.0%
7025 Consultations	2,000	0	(2,000)		(2,000)	0.0%
7045 Contractors	0	2,000	2,000		2,000	0.0%
7060 Equipment	1,300	0	(1,300)		(1,300)	0.0%
7080 Hospitality	398	0	(398)		(398)	0.0%
7090 Illuminations	1,000	0	(1,000)		(1,000)	0.0%
7120 Lengthsmen Budget	0	10,000	10,000		10,000	0.0%
7140 Materials	93	0	(93)		(93)	0.0%
7180 Printing	163	0	(163)		(163)	0.0%
7210 Signs Flags & Baskets	231	0	(231)		(231)	0.0%
7225 Subscriptions	1,695	0	(1,695)		(1,695)	0.0%
Subtotal	10,159	117,000	106,841	5,631	101,209	13.5%
270 Community Development						
4035 Staff Training	29	0	(29)		(29)	0.0%
5000 Car Parking	3	0	(3)		(3)	0.0%
7050 Development Initiatives	247	0	(247)		(247)	0.0%
7220 Stationery	90	0	(90)		(90)	0.0%
Subtotal	369	0	(369)	0	(369)	0.0%
300 Public Conveniences						
5005 Cleaning	0	164,860	164,860		164,860	0.0%
5015 Electricity	0	14,529	14,529		14,529	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5025 Maintenance	0	199,023	199,023	115,327	83,696	57.9%
5040 Planned Maintenance	0	0	0	289	(289)	0.0%
5045 Rates	0	30,930	30,930		30,930	0.0%
5065 Response Maintenance	58	0	(58)		(58)	0.0%
5080 Vandalism	276	0	(276)		(276)	0.0%
5085 Water	0	47,571	47,571		47,571	0.0%
7060 Equipment	677	0	(677)	336	(1,012)	0.0%
7095 Insurance	1,343	1,343	0		0	100.0%
7115 Legal Advice	210	0	(210)		(210)	0.0%
7140 Materials	807	6,934	6,127		6,127	11.6%
Subtotal	3,370	465,190	461,820	115,952	345,868	25.7%
301 Cove Street Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	288	0	(288)		(288)	0.0%
5040 Planned Maintenance	438	0	(438)	148	(587)	0.0%
5045 Rates	1,448	0	(1,448)		(1,448)	0.0%
5065 Response Maintenance	312	0	(312)	100	(412)	0.0%
5085 Water	746	0	(746)		(746)	0.0%
7040 Contract Payments	616	0	(616)		(616)	0.0%
Subtotal	13,751	0	(13,751)	2,269	(16,019)	0.0%
302 Esplanade King Statue Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	839	0	(839)		(839)	0.0%
5025 Maintenance	0	0	0	45	(45)	0.0%
5040 Planned Maintenance	1,173	0	(1,173)	268	(1,442)	0.0%
5045 Rates	8,298	0	(8,298)		(8,298)	0.0%
5060 Repairs	275	0	(275)		(275)	0.0%
5065 Response Maintenance	3,048	0	(3,048)	450	(3,498)	0.0%
5085 Water	353	0	(353)	200	(553)	0.0%
7040 Contract Payments	1,368	0	(1,368)		(1,368)	0.0%
Subtotal	25,255	0	(25,255)	2,984	(28,239)	0.0%
303 Greenhill Gardens Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	378	0	(378)		(378)	0.0%
5025 Maintenance	359	0	(359)		(359)	0.0%
5030 Metered Water	756	0	(756)		(756)	0.0%
5040 Planned Maintenance	123	0	(123)	148	(272)	0.0%
5045 Rates	1,092	0	(1,092)		(1,092)	0.0%
5060 Repairs	62	0	(62)		(62)	0.0%
5065 Response Maintenance	6,348	0	(6,348)	860	(7,208)	0.0%
5080 Vandalism	0	0	0	712	(712)	0.0%
7040 Contract Payments	519	0	(519)	2	(521)	0.0%
7060 Equipment	20	0	(20)		(20)	0.0%
7095 Insurance	69	0	(69)		(69)	0.0%
7210 Signs Flags & Baskets	49	0	(49)		(49)	0.0%
Subtotal	19,677	0	(19,677)	3,743	(23,420)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
304 Lodmoor Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	2,304	0	(2,304)		(2,304)	0.0%
5040 Planned Maintenance	231	0	(231)	1,068	(1,300)	0.0%
5065 Response Maintenance	438	0	(438)	10	(448)	0.0%
5085 Water	737	0	(737)		(737)	0.0%
7040 Contract Payments	1,185	0	(1,185)		(1,185)	0.0%
Subtotal	14,796	0	(14,796)	3,099	(17,895)	0.0%
305 Maiden Street Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	432	0	(432)		(432)	0.0%
5025 Maintenance	90	0	(90)		(90)	0.0%
5040 Planned Maintenance	489	0	(489)	148	(638)	0.0%
5045 Rates	1,301	0	(1,301)		(1,301)	0.0%
5065 Response Maintenance	2,204	0	(2,204)	170	(2,374)	0.0%
5080 Vandalism	430	0	(430)		(430)	0.0%
5085 Water	209	0	(209)		(209)	0.0%
7040 Contract Payments	898	0	(898)		(898)	0.0%
Subtotal	15,955	0	(15,955)	2,339	(18,294)	0.0%
306 Nothe Gardens Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	369	0	(369)		(369)	0.0%
5025 Maintenance	0	0	0	10	(10)	0.0%
5030 Metered Water	1,772	0	(1,772)		(1,772)	0.0%
5040 Planned Maintenance	299	0	(299)	148	(448)	0.0%
5045 Rates	3,093	0	(3,093)		(3,093)	0.0%
5065 Response Maintenance	584	0	(584)		(584)	0.0%
5080 Vandalism	904	0	(904)	350	(1,254)	0.0%
7040 Contract Payments	304	0	(304)	118	(422)	0.0%
Subtotal	17,227	0	(17,227)	2,647	(19,873)	0.0%
307 Overcombe Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	237	0	(237)		(237)	0.0%
5025 Maintenance	97	0	(97)		(97)	0.0%
5030 Metered Water	419	0	(419)		(419)	0.0%
5040 Planned Maintenance	159	0	(159)	148	(308)	0.0%
5045 Rates	2,504	0	(2,504)		(2,504)	0.0%
5065 Response Maintenance	0	0	0	60	(60)	0.0%
5080 Vandalism	50	0	(50)	120	(170)	0.0%
7040 Contract Payments	127	0	(127)	120	(247)	0.0%
Subtotal	13,495	0	(13,495)	2,469	(15,964)	0.0%
308 Pier Bandstand Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	394	0	(394)		(394)	0.0%
5040 Planned Maintenance	946	0	(946)	1,111	(2,058)	0.0%
5045 Rates	810	0	(810)		(810)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
5065 Response Maintenance	1,508	0	(1,508)	60	(1,568)	0.0%
5085 Water	882	0	(882)		(882)	0.0%
7040 Contract Payments	1,234	0	(1,234)		(1,234)	0.0%
7060 Equipment	0	0	0	25	(25)	0.0%
Subtotal	15,676	0	(15,676)	3,217	(18,893)	0.0%
309 Swannery Toilets						
5005 Cleaning	9,901	0	(9,901)	2,021	(11,922)	0.0%
5015 Electricity	602	0	(602)		(602)	0.0%
5025 Maintenance	715	0	(715)		(715)	0.0%
5040 Planned Maintenance	181	0	(181)	148	(330)	0.0%
5045 Rates	3,388	0	(3,388)		(3,388)	0.0%
5065 Response Maintenance	1,120	0	(1,120)	160	(1,280)	0.0%
5085 Water	292	0	(292)		(292)	0.0%
7040 Contract Payments	1,208	0	(1,208)		(1,208)	0.0%
Subtotal	17,408	0	(17,408)	2,329	(19,737)	0.0%
310 Esplanade Temporary Toilets						
5005 Cleaning	8,178	0	(8,178)	3,172	(11,350)	0.0%
5040 Planned Maintenance	1,580	0	(1,580)		(1,580)	0.0%
5045 Rates	947	0	(947)		(947)	0.0%
5060 Repairs	0	0	0	75	(75)	0.0%
5065 Response Maintenance	1,223	0	(1,223)	185	(1,408)	0.0%
7040 Contract Payments	247	0	(247)		(247)	0.0%
7060 Equipment	68	0	(68)		(68)	0.0%
7095 Insurance	68	0	(68)		(68)	0.0%
Subtotal	12,311	0	(12,311)	3,432	(15,743)	0.0%
400 Commercial Road						
4040 Staff Wellbeing	0	0	0	566	(566)	0.0%
5005 Cleaning	3,286	20,000	16,714	8,401	8,313	58.4%
5015 Electricity	2,756	10,844	8,088		8,088	25.4%
5020 Gas	0	6,776	6,776		6,776	0.0%
5025 Maintenance	1,949	0	(1,949)	1,334	(3,283)	0.0%
5040 Planned Maintenance	7,799	15,000	7,201	628	6,573	56.2%
5045 Rates	19,640	12,360	(7,280)		(7,280)	158.9%
5065 Response Maintenance	2,167	7,010	4,843	190	4,653	33.6%
5070 Security	14,324	30,000	15,676	14,479	1,197	96.0%
5085 Water	148	3,164	3,016		3,016	4.7%
7040 Contract Payments	1,293	0	(1,293)	136	(1,428)	0.0%
7045 Contractors	0	0	0	48	(48)	0.0%
7060 Equipment	6	0	(6)		(6)	0.0%
7115 Legal Advice	0	0	0	5,880	(5,880)	0.0%
7125 Licence fees	155	0	(155)		(155)	0.0%
7130 Waste & Recycling	296	0	(296)	343	(640)	0.0%
7140 Materials	44	0	(44)		(44)	0.0%
7210 Signs Flags & Baskets	615	0	(615)		(615)	0.0%
7215 Small Tools	64	0	(64)		(64)	0.0%
7255 Office Provisions	300	0	(300)		(300)	0.0%
7260 Water Safety	99	0	(99)		(99)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	54,941	105,154	50,213	32,005	18,208	82.7%
500 Clocks & Monuments						
5015 Electricity	185	437	252		252	42.4%
5025 Maintenance	0	18,002	18,002		18,002	0.0%
5040 Planned Maintenance	211	0	(211)		(211)	0.0%
5060 Repairs	500	0	(500)		(500)	0.0%
5080 Vandalism	630	0	(630)		(630)	0.0%
Subtotal	1,526	18,439	16,913	0	16,913	8.3%
510 Other Properties						
5015 Electricity	624	0	(624)		(624)	0.0%
5025 Maintenance	0	2,000	2,000		2,000	0.0%
5040 Planned Maintenance	0	0	0	471	(471)	0.0%
5045 Rates	4,004	0	(4,004)		(4,004)	0.0%
7115 Legal Advice	0	0	0	160	(160)	0.0%
Subtotal	4,629	2,000	(2,629)	631	(3,260)	263.0%
600 Members						
5060 Repairs	5	0	(5)		(5)	0.0%
6015 Mileage	148	500	352		352	29.6%
6020 Public Transport	137	4,000	3,863		3,863	3.4%
6030 Transport	25	0	(25)		(25)	0.0%
7015 Civic Service	0	102	102		102	0.0%
7055 Elections	0	5,000	5,000		5,000	0.0%
7060 Equipment	7	1,602	1,595		1,595	0.4%
7095 Insurance	1,429	1,429	0		0	100.0%
7145 Mayors Budget	1,282	4,270	2,988		2,988	30.0%
7150 Members Allowances	11,250	29,000	17,750		17,750	38.8%
7155 Members Training	3,167	6,000	2,833		2,833	52.8%
7185 Postage	0	200	200		200	0.0%
7200 Remembrance Service	0	2,500	2,500	1,515	985	60.6%
7245 Twinning	4,684	12,319	7,635		7,635	38.0%
7250 Uniform	8	0	(8)		(8)	0.0%
7255 Office Provisions	24	102	78		78	23.5%
7265 Professional Services	60	0	(60)	288	(348)	0.0%
Subtotal	22,226	67,024	44,798	1,802	42,996	35.8%
610 Civic & Mayoral						
4005 Overtime	0	2,164	2,164		2,164	0.0%
4015 Superannuation	0	476	476		476	0.0%
7060 Equipment	1,478	0	(1,478)		(1,478)	0.0%
7145 Mayors Budget	217	0	(217)		(217)	0.0%
Subtotal	1,696	2,640	944	0	944	64.2%
700 Head Office						
4000 Salaries	163,598	474,577	310,979		310,979	34.5%
4010 NI	15,535	47,616	32,081		32,081	32.6%
4015 Superannuation	35,227	104,465	69,238		69,238	33.7%
4030 First Aid	131	265	135		135	49.2%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4035 Staff Training	595	6,000	5,405	750	4,655	22.4%
4045 Unsocial Hours	136	0	(136)		(136)	0.0%
4055 Staff Recruitment	597	0	(597)		(597)	0.0%
6015 Mileage	259	0	(259)		(259)	0.0%
6035 Vehicle Maintenance/Valeting	60	0	(60)		(60)	0.0%
7000 Audit Fees	0	9,000	9,000		9,000	0.0%
7005 Bank Charges	189	2,000	1,811		1,811	9.4%
7020 Comms Support	0	5,000	5,000		5,000	0.0%
7025 Consultations	0	5,000	5,000		5,000	0.0%
7060 Equipment	12,644	0	(12,644)		(12,644)	0.0%
7070 Grants Budget	0	50,000	50,000		50,000	0.0%
7085 HR Advice	0	10,000	10,000		10,000	0.0%
7095 Insurance	20,988	30,000	9,012		9,012	70.0%
7105 IT Support	2,600	9,000	6,400	425	5,975	33.6%
7110 IT Systems	26,257	15,000	(11,257)		(11,257)	175.0%
7115 Legal Advice	5,365	25,000	19,636	1,358	18,278	26.9%
7130 Waste & Recycling	31	0	(31)		(31)	0.0%
7170 Payroll	1,875	15,000	13,125	2,190	10,935	27.1%
7175 Photocopying	225	1,500	1,275	1,483	(208)	113.9%
7180 Printing	76	5,000	4,924		4,924	1.5%
7185 Postage	922	0	(922)		(922)	0.0%
7190 Protective Clothing	33	0	(33)		(33)	0.0%
7210 Signs Flags & Baskets	1,506	0	(1,506)		(1,506)	0.0%
7220 Stationery	1,020	0	(1,020)	109	(1,129)	0.0%
7225 Subscriptions	3,642	5,000	1,358		1,358	72.8%
7230 Telephones	9,290	5,000	(4,290)	9,647	(13,937)	378.7%
7250 Uniform	1,652	0	(1,652)		(1,652)	0.0%
7255 Office Provisions	486	0	(486)	468	(953)	0.0%
7265 Professional Services	1,362	0	(1,362)		(1,362)	0.0%
Subtotal	306,297	824,423	518,126	16,430	501,696	39.1%
800 Corporate Costs						
7030 Contingency	0	50,000	50,000		50,000	0.0%
9000 Contribution to Reserves	0	250,000	250,000		250,000	0.0%
Subtotal	0	300,000	300,000	0	300,000	0.0%
TOTAL EXPENDITURE	1,565,621	4,103,955	2,538,334	448,010	2,090,325	49.1%
Total Income	3,923,211	4,103,955	180,745			95.6%
Total Expenditure	1,565,621	4,103,955	2,538,334	448,010	2,090,325	49.1%
Net Income over Expenditure	2,357,590	(0)	(2,357,590)			
less Transfer To EMR	63,647					
Movement to/(from) Gen Reserve	2,293,943	(0)	(2,293,943)			