



3002	COST OF SALES-FOOD	124	14	0	-14		-14	0.00%	
3011	BAR SUPPLIES	1032	292	1,000	708		708	29.20%	
	<b>Total Direct</b>	<b>10,148</b>	<b>2,867</b>	<b>9,400</b>	<b>6,533</b>	<b>0</b>	<b>6,533</b>	31%	

Code	Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes
4001	SALARIES	929,998	231,910	1,003,447	771,537		771,537	23.10%	Reduced staffing levels (+4005=IRO 23.58% Actual)
4004	WAGES	9,929	2,135	10,408	8,273		8,273	20.50%	
4005	Temporary/Agency Staff	13,475	4,671	0	-4,671		-4,671	0.00%	see 4001 above
4006	PROTECTIVE CLOTHING/UNIFORMS	3,079	1412	3,300	1,888	13	1,875	43.20%	
4007	CONFERENCES/MEETINGS	2,552	92	4,000	3,908		3,908	2.30%	
4008	COURSES/TRAINING	11,299	2,225	15,000	12,775	290	12,485	16.80%	
4009	TRAVEL	1,131	185	1,750	1,565		1,565	10.50%	
4010	MISC STAFF COSTS	184	11	250	240		240	4.20%	
4011	RATES	128,189	153,249	148,850	-4,399		-4,399	103.00%	Annual Invoices received month 1
4012	WATER RATES	9,361	3,924	13,490	9,566		9,566	29.10%	
4014	ELECTRICITY	70,358	11,908	69,600	57,692		57,692	17.10%	Some spend seasonally driven
4015	GAS	29,626	5,552	63,150	57,598		57,598	8.80%	Spend seasonally driven
4016	CLEANING AND RUBBISH	48,140	9,038	62,450	53,412	8,790	44,622	28.50%	
4017	License (Incl PC Software)	4,574	3,054	5,517	2,463		2,463	55.40%	
4020	MISC EXPENSES	17,535	229	18,850	18,621	3,680	14,941	20.70%	
4021	Tel. Calls/Service & Broadband	13,057	3,528	14,065	10,537	113	10,424	25.90%	
4022	POSTAGE	2,679	619	3,500	2,881		2,881	17.70%	
4023	STATIONERY/PRINTING	2,601	411	3,550	3,139		3,139	11.60%	
4024	SUBSCRIPTIONS	5,552	3,969	5,695	1,726		1,726	69.70%	Annual
4025	INSURANCE	80,565	77,921	87,500	9,579		9,579	89.10%	Annual Invoices received month 1
4027	Photocopier hire and usage	6,664	1678	6,550	4,872		4,872	25.60%	
4028	REGALIA	0	0	250	250		250	0.00%	
4029	TOWN ADVERTISING	787	55	4,000	3,945		3,945	1.40%	
4030	RECRUITMENT ADVTG	904	280	3,500	3,220		3,220	8.00%	
4031	OTHER ADVERTISING	15,909	8,369	22,001	13,632	686	12,946	41.20%	
4032	WEBSITE DESIGN/M'TCE	260	288	1250	963	200	763	39.00%	Website upgrade to be met RCP
4033	CIVIC BALL EXPENDTRE	3,504	3,878	4,250	372		372	91.30%	Event took place month 1
4034	PUBLIC RELATIONS	0	0	1,500	1,500		1,500	0.00%	
4036	PROPERTY MAINTENANCE	83,666	3,504	74,001	70,497	8,816	61,681	16.60%	
4037	GROUND MAINTENANCE	18,087	5496	39,998	34,502	325	34,177	14.60%	
4038	CONTRACT MAINTENANCE	25,084	9,607	35,510	25,903	6,654	19,249	45.80%	Periodic
4041	EQUIPMENT HIRE	1,676	1405	2,000	595		595	70.20%	
4042	EQUIPMENT MAINT'CE	8,897	5,857	21,170	15,313	5534	9,779	53.80%	Periodic
4043	VEHICLE RUNNING COST	15,804	3,649	20,750	17,101	110	16,991	18.10%	
4044	PERFORMING RIGHTS	3,113	0	4,000	4,000	1038	2,962	26.00%	
4045	I T MAINTENANCE/SUPPORT	13,419	3,197	17,100	13,903		13,903	18.70%	
4046	EQUIPMENT PURCHASE	11,687	7,643	16,000	8,357	3,319	5,038	68.50%	Periodic
4047	GEN & WKS MGRS BUDGETS	1838	1149	3,000	1,851		1,851	38.30%	
4048	PARK & RIDE EXPEND	12,289	0	13,500	13,500	9743	3,757	72.20%	Annual (part costs)
4050	POOP SCOOP/DOG WARDEN	4614	0	9500	9500		9500	0.00%	
4051	BANK CHARGES	3,836	402	5,500	5,098		5,098	7.30%	
4053	LOAN INTEREST	20,114	-1,684	19,070	20,754		20,754	-8.80%	
4054	LOAN CAPITAL REPAID	42,833	5,103	33,143	28,040		28,040	15.40%	
4055	Professional Fees (other)	0	0	2,500	2,500		2,500	0.00%	



Code	Other Expenditure Detail	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent	Notes - Primarily Funded from RCP/EMR
4201	BAD DEBTS WRITTEN OFF	50	-	-	-	-	-	0.00%	
4800	ROLLING CAPITAL FUND PROVISION	20,677	-	100,000	100,000	-	100,000	0.00%	
4804	CAP PLAY EQUIPMENT	-	84,321	-	- 84,321	-	- 84,321	0.00%	
4815	CAP NEW PLANT & VEHICLES	-	-	-	-	-	-	0.00%	
4825	CAP - THI PROPERTIES SINKING F	27,500	-	27,500	27,500	-	27,500	0.00%	
4827	CAP - GUILDHALL SINKING FUND	12,750	-	12,750	12,750	-	12,750	0.00%	
4843	CAP - MARKET RD RETAINING WALL	-	-	-	-	-	-	0.00%	
4844	CAP - MUSEUM EMERGENCY	101,117	-	-	-	-	-	0.00%	
4845	CAP - TOWN HALL MAJOR REPAIRS	315,911	-	-	-	-	-	0.00%	
4899	DEF'D GRANTS OFFSET DEP'N	- 24,568	-	-	-	-	-	0.00%	
4900	DEPRECIATION CHARGE	146,777	-	-	-	-	-	0.00%	
4901	ASSETS CAPITALISED	393,309	-	-	-	-	-	0.00%	
4902	IRRECOVERABLE VAT	20,016	-	20,000	20,000	-	20,000	0.00%	
4903	BID Levy	2,803	-	3,500	3,500	-	3,500	0.00%	
4911	ASSETS FINANCED FROM GRANTS	- 27,437	-	-	-	-	-	0.00%	
4984	Tfr to Cap Receipts Reserve	900	-	-	-	-	-	0.00%	
4991	TRANSFER TO RESERVES	12,249	-	-	-	-	-	0.00%	
4992	TRANSFER FROM RESERVES	- 17,285	-	-	-	-	-	0.00%	
4994	TFR FROM CAP REC RSV	- 25,803	-	-	-	-	-	0.00%	
4996	TFR TO EQPT REPL FUND	9,843	-	9,030	9,030	-	9,030	0.00%	
4997	FUNDED FROM ROLLING CAP FUND	- 750,495	-	-	-	-	-	0.00%	
	<b>Total Other Expenditure</b>	<b>218,314</b>	<b>84,321</b>	<b>172,780</b>	<b>88,459</b>	<b>0</b>	<b>88,459</b>	<b>49%</b>	