South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 23/09/2026

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Environment General							
4325	Litter & Vegetation Control	81	3,500	3,419		3,419	2.3%	
4328	Tree Works	0	8,000	8,000		8,000	0.0%	
4505	Open Spaces Maintenance	1,570	3,000	1,430		1,430	52.3%	
4506	Open Spaces Maint. (John Cox)	25,036	30,398	5,362		5,362	82.4%	17,398
4700	Street Furniture & Signage	0	3,000	3,000		3,000	0.0%	
4705	Hanging Baskets	11,410	13,000	1,590		1,590	87.8%	
4710	Roundabout Sponsorship	1,837	1,900	63		63	96.7%	
4720	Fenn Maintenance	2,429	10,000	7,571		7,571	24.3%	
	Environment General :- Indirect Expenditure	**42,365**	**72,798**	**30,433**	**0**	**30,433**	**58.2%**	**17,398**
	Net Expenditure	**(42,365)**	**(72,798)**	**(30,433)**				
6000	plus Transfer from EMR	17,398	0	(17,398)				
	Movement to/(from) Gen Reserve	**(24,967)**	**(72,798)**	**(47,831)**				
310	Garden of Remembrance							
1300	Garden of Remembrance Income	8,370	15,000	6,630			55.8%	
	Garden of Remembrance :- Income	**8,370**	**15,000**	**6,630**			**55.8%**	**0**
4010	Water	68	200	132		132	33.9%	
4760	GoR Supplies	3,069	5,500	2,431		2,431	55.8%	150
4765	GoR Maintenance	3,154	6,000	2,846		2,846	52.6%	611
4770	GoR Security	0	5,500	5,500		5,500	0.0%	
	Garden of Remembrance :- Indirect Expenditure	**6,290**	**17,200**	**10,910**	**0**	**10,910**	**36.6%**	**761**
	Net Income over Expenditure	**2,080**	**(2,200)**	**(4,280)**				
6000	plus Transfer from EMR	761	0	(761)				
	Movement to/(from) Gen Reserve	**2,841**	**(2,200)**	**(5,041)**				
	Grand Totals:- Income	**8,370**	**15,000**	**6,630**			**55.8%**	
	Expenditure	**48,655**	**89,998**	**41,343**	**0**	**41,343**	**54.1%**	
	Net Income over Expenditure	**(40,285)**	**(74,998)**	**(34,713)**				
	plus Transfer from EMR	**18,159**	0	(18,159)				
	Movement to/(from) Gen Reserve	**(22,125)**	**(74,998)**	**(52,873)**				