

Detailed Income & Expenditure by Budget Heading 15/09/2026

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Recreation and Amenities								
111 Street & Footpath Lighting								
4014 Electricity	285	75	550	475		475	13.7%	
4016 Cleaning supplies	0	17	0	(17)		(17)	0.0%	
Street & Footpath Lighting :- Indirect Expenditure	285	92	550	458	0	458	16.7%	0
Net Expenditure	(285)	(92)	(550)	(458)				
112 Street Furniture								
1002 Expenses Recovered	0	4,740	0	(4,740)			0.0%	
Street Furniture :- Income	0	4,740	0	(4,740)				0
4035 Vandalism	617	0	500	500		500	0.0%	
4036 Maintenance	796	0	800	800		800	0.0%	
4037 Service Contracts	1,846	1,084	1,751	667	1,084	(417)	123.8%	
4046 Equipment Purchased	504	100	300	200		200	33.3%	
4048 Plants, Shrubs & Trees	6,049	5,876	6,180	304		304	95.1%	
4140 Supplies for Salt/Grit Bins	420	0	500	500		500	0.0%	
Street Furniture :- Indirect Expenditure	10,231	7,060	10,031	2,971	1,084	1,887	81.2%	0
Net Income over Expenditure	(10,231)	(2,320)	(10,031)	(7,711)				
113 CCTV								
4036 Maintenance	5,285	0	1,250	1,250		1,250	0.0%	
4037 Service Contracts	1,298	1,362	1,350	(12)		(12)	100.9%	
CCTV :- Indirect Expenditure	6,583	1,362	2,600	1,238	0	1,238	52.4%	0
Net Expenditure	(6,583)	(1,362)	(2,600)	(1,238)				
6000 plus Transfer from EMR	4,836	0	0	0				
Movement to/(from) Gen Reserve	(1,747)	(1,362)	(2,600)	(1,238)				
114 Public Conveniences								
1004 Service Recharges	882	395	900	505			43.9%	
Public Conveniences :- Income	882	395	900	505			43.9%	0
4003 Keyholding and cleaning	24,509	10,447	21,630	11,183		11,183	48.3%	
4012 Water	1,818	959	2,325	1,366		1,366	41.2%	
4014 Electricity	1,901	515	2,250	1,735		1,735	22.9%	
4016 Cleaning supplies	902	445	1,000	555		555	44.5%	
4018 Waste Disposal	335	209	400	191		191	52.2%	

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Month No: 6

Committee Report

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4035 Vandalism	0	36	750	714		714	4.8%	
4036 Maintenance	1,354	1,544	1,600	56		56	96.5%	
4037 Service Contracts	2,401	1,072	4,496	3,424	502	2,922	35.0%	
4046 Equipment Purchased	16	0	0	0		0	0.0%	
Public Conveniences :- Indirect Expenditure	33,235	15,226	34,451	19,225	502	18,723	45.7%	0
Net Income over Expenditure	(32,353)	(14,831)	(33,551)	(18,720)				
115 Weekly Market								
1002 Expenses Recovered	1,053	0	0	0			0.0%	
1004 Service Recharges	882	395	1,000	605			39.5%	
1007 Stall Sales	287	0	0	0			0.0%	
1082 Market Fees	7,668	4,187	10,000	5,813			41.9%	
Weekly Market :- Income	9,890	4,582	11,000	6,418			41.7%	0
4011 Rates	1,060	950	1,148	198		198	82.8%	
4014 Electricity	984	440	1,030	590		590	42.7%	
4032 Publicity	254	150	250	100		100	60.0%	
4046 Equipment Purchased	205	25	200	175		175	12.5%	
4049 Refreshments	15	0	0	0		0	0.0%	
4063 Management Fees	2,415	1,430	2,500	1,070		1,070	57.2%	
4070 Sundry supplies/materials	1,720	0	0	0		0	0.0%	
4100 Bad Debt W/O	144	0	0	0		0	0.0%	
Weekly Market :- Indirect Expenditure	6,798	2,995	5,128	2,133	0	2,133	58.4%	0
Net Income over Expenditure	3,092	1,587	5,872	4,285				
6000 plus Transfer from EMR	(120)	0	0	0				
Movement to/(from) Gen Reserve	2,972	1,587	5,872	4,285				
117 Themed Markets								
1084 Themed Markets income	1,645	20	1,000	980			2.0%	
Themed Markets :- Income	1,645	20	1,000	980			2.0%	0
4004 Overtime	853	0	0	0		0	0.0%	
4029 Traffic Management	855	0	0	0		0	0.0%	
4032 Publicity	85	0	0	0		0	0.0%	
4072 Themed Markets expenditure	2,541	280	3,000	2,720	1,025	1,695	43.5%	
Themed Markets :- Indirect Expenditure	4,334	280	3,000	2,720	1,025	1,695	43.5%	0
Net Income over Expenditure	(2,689)	(260)	(2,000)	(1,740)				
6000 plus Transfer from EMR	240	0	0	0				
Movement to/(from) Gen Reserve	(2,449)	(260)	(2,000)	(1,740)				

Detailed Income & Expenditure by Budget Heading 15/09/2026

Month No: 6

Committee Report

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<u>201 Burdwood Community Centre</u>								
1010 Letting Income - Community	20,860	8,953	23,000	14,047			38.9%	
Burdwood Community Centre :- Income	20,860	8,953	23,000	14,047			38.9%	0
4003 Keyholding and cleaning	7,847	2,880	9,631	6,751		6,751	29.9%	
4011 Rates	1,027	2,917	901	(2,016)		(2,016)	323.8%	
4012 Water	1,152	650	1,200	550		550	54.1%	
4013 Rent	5	5	5	0		0	100.0%	
4014 Electricity	629	368	1,000	632		632	36.8%	
4015 Gas	1,568	189	1,500	1,311		1,311	12.6%	
4016 Cleaning supplies	430	153	450	297		297	34.0%	
4018 Waste Disposal	921	212	1,000	788		788	21.2%	
4027 Computer Software	432	216	376	160		160	57.4%	
4035 Vandalism	0	0	250	250		250	0.0%	
4036 Maintenance	6,797	362	5,150	4,788		4,788	7.0%	
4037 Service Contracts	2,754	1,401	2,957	1,556	441	1,116	62.3%	
4041 Equipment Hire	323	192	350	158		158	54.8%	
4046 Equipment Purchased	137	129	250	121		121	51.7%	
4054 Licences etc	122	290	200	(90)		(90)	145.1%	
Burdwood Community Centre :- Indirect Expenditure	24,143	9,963	25,220	15,257	441	14,817	41.3%	0
Net Income over Expenditure	(3,283)	(1,010)	(2,220)	(1,210)				
6000 plus Transfer from EMR	2,300	0	0	0				
Movement to/(from) Gen Reserve	(983)	(1,010)	(2,220)	(1,210)				
<u>202 Frank Hutchings Community Hall</u>								
1002 Expenses Recovered	307	0	0	0			0.0%	
1010 Letting Income - Community	43,986	18,376	51,000	32,624			36.0%	
Frank Hutchings Community Hall :- Income	44,293	18,376	51,000	32,624			36.0%	0
4003 Keyholding and cleaning	11,274	3,616	14,420	10,804		10,804	25.1%	
4011 Rates	6,861	6,076	7,000	924		924	86.8%	
4012 Water	1,059	591	1,200	609		609	49.2%	
4013 Rent	0	0	103	103		103	0.0%	
4014 Electricity	2,226	694	2,000	1,306		1,306	34.7%	
4015 Gas	1,818	405	2,400	1,995		1,995	16.9%	
4016 Cleaning supplies	444	173	500	327		327	34.5%	
4018 Waste Disposal	1,305	393	1,200	807		807	32.7%	
4019 Service Charges	6,094	4,699	6,219	1,520		1,520	75.6%	
4021 Telephone	208	38	278	240		240	13.6%	

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Month No: 6

Committee Report

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4027 Computer Software	432	216	587	371		371	36.8%	
4035 Vandalism	0	4	250	246		246	1.6%	
4036 Maintenance	4,226	537	5,800	5,263	95	5,168	10.9%	
4037 Service Contracts	3,814	1,481	4,387	2,906	547	2,359	46.2%	
4041 Equipment Hire	645	383	721	338		338	53.2%	
4046 Equipment Purchased	131	0	250	250		250	0.0%	
4054 Licences etc	122	309	300	(9)		(9)	103.0%	
Frank Hutchings Community Hall :- Indirect Expenditure	40,659	19,614	47,615	28,001	642	27,359	42.5%	0
Net Income over Expenditure	3,634	(1,238)	3,385	4,623				
<u>205 The Moors Workshop</u>								
1001 Rent Received	4,550	3,413	4,550	1,138			75.0%	
The Moors Workshop :- Income	4,550	3,413	4,550	1,138			75.0%	0
4011 Rates	6,487	6,811	6,500	(311)		(311)	104.8%	
4012 Water	140	83	200	117		117	41.3%	
4014 Electricity	1,575	582	1,500	918		918	38.8%	
4035 Vandalism	0	0	100	100		100	0.0%	
4036 Maintenance	1,942	18	2,000	1,982		1,982	0.9%	
4037 Service Contracts	1,808	763	2,094	1,331	464	867	58.6%	
The Moors Workshop :- Indirect Expenditure	11,952	8,258	12,394	4,136	464	3,672	70.4%	0
Net Income over Expenditure	(7,402)	(4,846)	(7,844)	(2,998)				
<u>206 The Moors Pavilion and Pitches</u>								
1010 Letting Income - Community	630	0	650	650			0.0%	
1011 Letting Income - Commercial	0	300	800	500			37.5%	
1020 Pitch Fees Cricket	0	66	0	(66)			0.0%	
1021 Pitch Fees Football	3,620	1,354	3,500	2,147			38.7%	
The Moors Pavilion and Pitches :- Income	4,250	1,720	4,950	3,230			34.7%	0
4003 Keyholding and cleaning	1,645	760	1,700	940		940	44.7%	
4011 Rates	636	668	690	22		22	96.8%	
4012 Water	140	83	206	123		123	40.1%	
4014 Electricity	559	213	1,000	787		787	21.3%	
4016 Cleaning supplies	173	103	170	67		67	60.5%	
4035 Vandalism	0	0	250	250		250	0.0%	
4036 Maintenance	1,076	16	2,000	1,984		1,984	0.8%	
4037 Service Contracts	1,725	588	2,213	1,625	444	1,181	46.6%	
4038 Grounds Maintenance Contract	4,831	2,013	0	(2,013)		(2,013)	0.0%	

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Month No: 6

Committee Report

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4046 Equipment Purchased	0	0	50	50		50	0.0%	
The Moors Pavilion and Pitches :- Indirect Expenditure	10,785	4,445	8,279	3,834	444	3,391	59.0%	0
Net Income over Expenditure	(6,535)	(2,725)	(3,329)	(604)				
<u>212 Henwick Field</u>								
4050 Partnership Contributions	69,189	18,918	70,000	51,083		51,083	27.0%	
Henwick Field :- Indirect Expenditure	69,189	18,918	70,000	51,083	0	51,083	27.0%	0
Net Expenditure	(69,189)	(18,918)	(70,000)	(51,083)				
<u>223 Devolution projects</u>								
4099 Contingency	0	0	30,000	30,000		30,000	0.0%	
Devolution projects :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				
<u>224 Heritage</u>								
4023 Stationery & Printing	130	0	0	0		0	0.0%	
4027 Computer Software	123	123	125	2		2	98.4%	
4028 IT Support	0	0	50	50		50	0.0%	
4036 Maintenance	0	0	250	250		250	0.0%	
4046 Equipment Purchased	788	0	900	900	617	283	68.6%	
4049 Refreshments	19	2	20	18		18	9.9%	
4070 Sundry supplies/materials	46	0	50	50		50	0.0%	
4076 History Trail	0	100	100	0		0	100.0%	
4601 Events -	50	17	250	233		233	6.8%	
Heritage :- Indirect Expenditure	1,157	242	1,745	1,503	617	886	49.3%	0
Net Expenditure	(1,157)	(242)	(1,745)	(1,503)				
6000 plus Transfer from EMR	130	0	0	0				
Movement to/(from) Gen Reserve	(1,027)	(242)	(1,745)	(1,503)				
<u>231 Thatcham Cemetery</u>								
1001 Rent Received	896	300	0	(300)			0.0%	
1002 Expenses Recovered	206	1,705	0	(1,705)			0.0%	
1030 Burial Fees	21,635	13,025	38,500	25,475			33.8%	
1031 EROB Fees	24,743	11,150	30,000	18,850			37.2%	
1032 Memorial Fees	7,770	2,390	7,000	4,610			34.1%	
1053 Donations Received	45	0	0	0			0.0%	

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Month No: 6

Committee Report

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1077 Grants Received	2,085	0	0	0			0.0%	
Thatcham Cemetery :- Income	57,380	28,570	75,500	46,930			37.8%	0
4003 Keyholding and cleaning	2,033	880	2,009	1,129		1,129	43.8%	
4011 Rates	5,489	3,580	5,938	2,358		2,358	60.3%	
4012 Water	677	518	675	157		157	76.7%	
4014 Electricity	582	232	700	468		468	33.2%	
4016 Cleaning supplies	38	23	50	27		27	45.7%	
4018 Waste Disposal	243	250	350	100		100	71.4%	
4035 Vandalism	0	24	200	176		176	12.1%	
4036 Maintenance	1,433	7,851	9,500	1,649		1,649	82.6%	
4037 Service Contracts	4,359	1,178	7,305	6,127	263	5,864	19.7%	
4038 Grounds Maintenance Contract	40,811	17,061	0	(17,061)		(17,061)	0.0%	
4039 Grounds Maintenance General	834	33	2,500	2,468		2,468	1.3%	
4045 Seats/Signs/N'boards Maint'nce	1,031	93	0	(93)		(93)	0.0%	
4046 Equipment Purchased	3,005	113	3,500	3,387	200	3,187	8.9%	
4048 Plants, Shrubs & Trees	136	0	250	250		250	0.0%	
4070 Sundry supplies/materials	43	0	50	50		50	0.0%	
4074 Tree Surveys and Works	4,500	0	0	0		0	0.0%	
Thatcham Cemetery :- Indirect Expenditure	65,214	31,837	33,027	1,190	462	728	97.8%	0
Net Income over Expenditure	(7,834)	(3,267)	42,473	45,740				
6000 plus Transfer from EMR	(2,733)	0	0	0				
Movement to/(from) Gen Reserve	(10,567)	(3,267)	42,473	45,740				
<u>232 St Mary's Churchyard</u>								
4038 Grounds Maintenance Contract	2,608	1,088	0	(1,088)		(1,088)	0.0%	
4060 Professional Fees	2,731	0	0	0		0	0.0%	
4074 Tree Surveys and Works	325	0	0	0		0	0.0%	
St Mary's Churchyard :- Indirect Expenditure	5,663	1,088	0	(1,088)	0	(1,088)		0
Net Expenditure	(5,663)	(1,088)	0	1,088				
6000 plus Transfer from EMR	2,511	0	0	0				
Movement to/(from) Gen Reserve	(3,152)	(1,088)	0	1,088				
<u>241 Allotments</u>								
1001 Rent Received	7,575	6,165	7,700	1,535			80.1%	
1002 Expenses Recovered	326	60	0	(60)			0.0%	
Allotments :- Income	7,901	6,225	7,700	1,475			80.8%	0

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Month No: 6

Committee Report

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4012 Water	2,844	4,457	4,000	(457)		(457)	111.4%	
4018 Waste Disposal	243	250	350	100		100	71.4%	
4035 Vandalism	0	8	750	742		742	1.0%	
4036 Maintenance	1,103	1,459	2,000	541		541	73.0%	
4037 Service Contracts	1,433	903	1,714	812	675	137	92.0%	
4038 Grounds Maintenance Contract	4,946	2,184	0	(2,184)		(2,184)	0.0%	
Allotments :- Indirect Expenditure	10,569	9,259	8,814	(445)	675	(1,120)	112.7%	0
Net Income over Expenditure	(2,668)	(3,034)	(1,114)	1,920				
<u>251 Play Areas</u>								
4035 Vandalism	7,401	303	8,000	7,697	3,219	4,478	44.0%	198
4036 Maintenance	13,527	15,233	25,000	9,767	9,105	662	97.4%	605
4037 Service Contracts	0	595	0	(595)		(595)	0.0%	
4067 Inspection Contract	12,018	4,125	14,750	10,625	6,897	3,728	74.7%	
Play Areas :- Indirect Expenditure	32,945	20,256	47,750	27,494	19,221	8,273	82.7%	803
Net Expenditure	(32,945)	(20,256)	(47,750)	(27,494)				
6000 plus Transfer from EMR	0	803	0	(803)				
Movement to/(from) Gen Reserve	(32,945)	(19,453)	(47,750)	(28,297)				
<u>261 Open Spaces</u>								
1002 Expenses Recovered	3,429	1,407	1,000	(407)			140.7%	
1011 Letting Income - Commercial	0	300	515	215			58.3%	
1081 Wayleaves	132	0	125	125			0.0%	
Open Spaces :- Income	3,561	1,707	1,640	(67)			104.1%	0
4013 Rent	25	25	25	0		0	100.0%	
4035 Vandalism	1,458	1,604	4,000	2,396		2,396	40.1%	
4036 Maintenance	3,779	40	4,000	3,960		3,960	1.0%	
4038 Grounds Maintenance Contract	115,257	48,873	182,041	133,168		133,168	26.8%	
4039 Grounds Maintenance General	7,496	175	12,000	11,825		11,825	1.5%	
4074 Tree Surveys and Works	14,770	665	25,000	24,335	6,805	17,530	29.9%	
Open Spaces :- Indirect Expenditure	142,785	51,382	227,066	175,684	6,805	168,879	25.6%	0
Net Income over Expenditure	(139,224)	(49,675)	(225,426)	(175,751)				
<u>299 R & A Capital & Projects</u>								
1077 Grants Received	51,651	0	0	0			0.0%	
R & A Capital & Projects :- Income	51,651	0	0	0				0

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Month No: 6

Committee Report

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4007 Courses / Conferences	0	59	0	(59)		(59)	0.0%	
4855 EMR R&A - Cemetery	6,437	0	0	0		0	0.0%	
4865 EMR R&A - St Mary's Churchyard	0	1,676	0	(1,676)		(1,676)	0.0%	1,676
4867 EMR R&A - Climate Emergency	1,457	3,773	0	(3,773)		(3,773)	0.0%	3,773
4870 EMR R&A - Minor capital projs	74,376	0	6,543	6,543		6,543	0.0%	
R & A Capital & Projects :- Indirect Expenditure	82,269	5,508	6,543	1,035	0	1,035	84.2%	5,449
Net Income over Expenditure	(30,617)	(5,508)	(6,543)	(1,035)				
6000 plus Transfer from EMR	79,185	5,449	0	(5,449)				
6001 less Transfer to EMR	47,604	0	0	0				
Movement to/(from) Gen Reserve	964	(59)	(6,543)	(6,484)				
Recreation and Amenities :- Income	206,863	78,700	181,240	102,540			43.4%	
Expenditure	558,796	207,785	574,213	366,428	32,381	334,047	41.8%	
Net Income over Expenditure	(351,933)	(129,085)	(392,973)	(263,888)				
plus Transfer from EMR	86,349	6,252	0	(6,252)				
less Transfer to EMR	47,604	0	0	0				
Movement to/(from) Gen Reserve	(313,189)	(122,833)	(392,973)	(270,140)				
Grand Totals:- Income	206,863	78,700	181,240	102,540			43.4%	
Expenditure	558,796	207,785	574,213	366,428	32,381	334,047	41.8%	
Net Income over Expenditure	(351,933)	(129,085)	(392,973)	(263,888)				
plus Transfer from EMR	86,349	6,252	0	(6,252)				
less Transfer to EMR	47,604	0	0	0				
Movement to/(from) Gen Reserve	(313,189)	(122,833)	(392,973)	(270,140)				