

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Cemetery								
1200 Grave Space purchase	7,184	2,748	10,000	7,252			27.5%	
1201 Ashes Plot purchase	2,200	560	1,400	840			40.0%	
1202 Ashes Scattering	27	56	60	4			93.3%	
1203 Memorial fee (tree, plaque etc)	161	644	100	(544)			644.0%	
1204 Interment fee	2,289	713	2,000	1,287			35.6%	
1205 Administration Income	4,729	1,690	7,000	5,310			24.1%	
1210 Chapel Hire	690	423	900	477			47.0%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	(1,137)	0	0	0			0.0%	
Cemetery :- Income	16,143	6,834	21,560	14,726			31.7%	0
4190 Water	100	520	551	31		31	94.4%	520
4195 Electricity	445	83	1,400	1,317		1,317	5.9%	
4205 General Maintenance	1,688	4,053	1,306	(2,747)		(2,747)	310.4%	3,860
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	22	94	500	406		406	18.8%	
4310 Cemetery Rates	3,837	2,187	4,000	1,813		1,813	54.7%	
4600 PWLB Spending	(50)	0	0	0		0	0.0%	
4800 Projects	1,441	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	34	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure	20,169	13,263	20,410	7,147	0	7,147	65.0%	4,380
Net Income over Expenditure	(4,026)	(6,429)	1,150	7,579				
6000 plus Transfer from EMR	4,601	4,380						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	(2,049)						
210 Recreation Grounds								
1230 Football Pitch Hire	786	1,045	800	(245)			130.6%	
1235 Pavilion Hire	526	536	536	0			100.0%	
1240 Other Ground Hire	(200)	0	100	100			0.0%	
1245 Electricity used - Hirers	0	0	20	20			0.0%	
1800 Other Grants Received	5,145	0	0	0			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
Recreation Grounds :- Income	7,035	1,581	1,456	(125)			108.6%	0
4190 Water	177	68	250	182		182	27.1%	
4195 Electricity	813	1,068	1,000	(68)		(68)	106.8%	
4205 General Maintenance	12,636	1,219	5,400	4,181		4,181	22.6%	
4325 Football Pitch Maintenance	1,278	475	4,590	4,115		4,115	10.3%	

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4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	44	0	800	800		800	0.0%	
4340 Tennis Courts	482	0	600	600		600	0.0%	
4345 MUGA	0	0	600	600		600	0.0%	
4385 New play equipment	6,511	0	5,000	5,000		5,000	0.0%	
4800 Projects	5,047	110,315	25,000	(85,315)		(85,315)	441.3%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	28,158	113,145	43,440	(69,705)	0	(69,705)	260.5%	0
Net Income over Expenditure	(21,123)	(111,564)	(41,984)	69,580				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(111,564)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	136	1,600	1,464			8.5%	
Allotments :- Income	2,945	136	1,600	1,464			8.5%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	359	1,000	641		641	35.9%	
4205 General Maintenance	1,923	577	2,000	1,423		1,423	28.9%	
Allotments :- Indirect Expenditure	2,841	936	3,100	2,164	0	2,164	30.2%	0
Net Income over Expenditure	104	(801)	(1,500)	(699)				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	5,787	12,300	6,513		6,513	47.0%	
4205 General Maintenance	23,914	9,533	20,000	10,467		10,467	47.7%	
Street Lighting :- Indirect Expenditure	34,531	15,320	32,300	16,980	0	16,980	47.4%	0
Net Expenditure	(34,531)	(15,320)	(32,300)	(16,980)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,150	545	2,000	1,455			27.3%	
1295 Memorial Seat income	1,816	0	0	0			0.0%	
1800 Other Grants Received	1,000	0	0	0			0.0%	
1850 Skate ramp	294	0	0	0			0.0%	
1900 Miscellaneous Income	0	2,573	0	(2,573)			0.0%	
Street Furniture & General :- Income	5,260	3,118	2,000	(1,118)			155.9%	0
4080 Professional Fees	657	0	0	0		0	0.0%	

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4190 Water	17	0	100	100		100	0.0%	
4205 General Maintenance	871	91	1,500	1,409		1,409	6.1%	
4315 Tools and equipment	798	120	1,750	1,630		1,630	6.9%	
4320 Abbey Green	0	500	500	0		0	100.0%	
4355 Memorial Seat Maintenance	26	39	250	211		211	15.6%	
4356 Seats - new	1,041	0	0	0		0	0.0%	
4360 Tubs & Roundabouts	535	0	400	400		400	0.0%	
4365 Litter	2,292	2,257	5,300	3,043		3,043	42.6%	
4370 Fuel	1,974	864	2,513	1,649		1,649	34.4%	
4375 Machinery Repairs	2,710	646	4,080	3,434		3,434	15.8%	
4380 New Machinery	0	2,669	0	(2,669)		(2,669)	0.0%	
4390 Tree Work	1,044	1,280	300	(980)		(980)	426.7%	1,280
4395 Amenity Site	580	550	920	370		370	59.8%	450
4396 Mansers Shaw	0	0	200	200		200	0.0%	
4800 Projects	849	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	13,393	9,016	17,813	8,797	0	8,797	50.6%	1,730
Net Income over Expenditure	(8,133)	(5,897)	(15,813)	(9,916)				
6000 plus Transfer from EMR	1,399	1,730						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(4,167)						
<u>250 Abbey Green</u>								
4190 Water	48	42	0	(42)		(42)	0.0%	
Abbey Green :- Indirect Expenditure	48	42	0	(42)	0	(42)		0
Net Expenditure	(48)	(42)	0	42				
Grand Totals:- Income	31,383	11,669	26,616	14,947			43.8%	
Expenditure	99,139	151,723	117,063	(34,660)	0	(34,660)	129.6%	
Net Income over Expenditure	(67,757)	(140,054)	(90,447)	49,607				
plus Transfer from EMR	10,709	6,110						
less Transfer to EMR	12,010	0						
Movement to/(from) Gen Reserve	(69,057)	(133,944)						