

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	13,704	10,000	(3,704)			137.0%	
1201 Ashes Plot purchase	2,200	3,472	1,400	(2,072)			248.0%	
1202 Ashes Scattering	27	56	60	4			93.3%	
1203 Memorial fee (tree, plaque etc)	161	1,352	100	(1,252)			1352.0%	
1204 Interment fee	2,289	2,127	2,000	(127)			106.3%	
1205 Administration Income	4,729	6,988	7,000	12			99.8%	
1210 Chapel Hire	690	846	900	54			94.0%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	(1,137)	0	0	0			0.0%	
Cemetery :- Income	16,143	28,545	21,560	(6,985)			132.4%	0
4190 Water	100	1,481	551	(930)		(930)	268.8%	520
4195 Electricity	445	953	1,400	447		447	68.1%	
4205 General Maintenance	1,688	7,386	1,306	(6,080)		(6,080)	565.6%	7,035
4300 PWLB Repayments	12,653	12,653	12,653	0		0	100.0%	
4305 Memorials	22	173	500	327		327	34.7%	
4310 Cemetery Rates	3,837	4,371	4,000	(371)		(371)	109.3%	
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	27,018	20,410	(6,608)	0	(6,608)	132.4%	7,555
Net Income over Expenditure	(4,026)	1,527	1,150	(377)				
6000 plus Transfer from EMR	4,601	7,555						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	9,082						
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	285,691	0	(285,691)			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
Recreation Grounds :- Income	7,035	287,272	1,456	(285,816)			19730.2	0
4190 Water	177	276	250	(26)		(26)	110.6%	
4195 Electricity	813	475	1,000	525		525	47.5%	
4205 General Maintenance	12,636	5,061	5,400	339		339	93.7%	
4325 Football Pitch Maintenance	1,278	1,625	4,590	2,965		2,965	35.4%	

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4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	44	349	800	452		452	43.6%	
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	298,484	25,000	(273,484)		(273,484)	1193.9%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	28,158	306,269	43,440	(262,829)	0	(262,829)	705.0%	0
Net Income over Expenditure	(21,123)	(18,998)	(41,984)	(22,986)				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(18,998)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	3,236	1,600	(1,636)			202.3%	
Allotments :- Income	2,945	3,236	1,600	(1,636)			202.3%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	681	1,000	319		319	68.1%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
Allotments :- Indirect Expenditure	2,841	1,809	3,100	1,291	0	1,291	58.3%	0
Net Income over Expenditure	104	1,427	(1,500)	(2,927)				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	11,353	12,300	947		947	92.3%	
4205 General Maintenance	23,914	17,794	20,000	2,206		2,206	89.0%	
Street Lighting :- Indirect Expenditure	34,531	29,147	32,300	3,153	0	3,153	90.2%	0
Net Expenditure	(34,531)	(29,147)	(32,300)	(3,153)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,150	2,178	2,000	(178)			108.9%	
1295 Memorial Seat income	1,816	900	0	(900)			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	5,651	2,000	(3,651)			282.5%	0
4080 Professional Fees	657	0	0	0		0	0.0%	

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4190 Water	17	82	100	18		18	82.5%	
4205 General Maintenance	871	341	1,500	1,159		1,159	22.7%	
4315 Tools and equipment	798	224	1,750	1,526		1,526	12.8%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	26	151	250	99		99	60.2%	
4356 Seats - new	1,041	1,846	0	(1,846)		(1,846)	0.0%	
4360 Tubs & Roundabouts	535	0	400	400		400	0.0%	
4365 Litter	2,292	4,586	5,300	714		714	86.5%	
4370 Fuel	1,974	1,846	2,513	667		667	73.5%	
4375 Machinery Repairs	2,710	2,355	4,080	1,725		1,725	57.7%	
4380 New Machinery	0	11,619	0	(11,619)		(11,619)	0.0%	
4390 Tree Work	1,044	5,670	300	(5,370)		(5,370)	1890.0%	5,170
4395 Amenity Site	580	550	920	370		370	59.8%	450
4396 Mansers Shaw	0	60	200	140		140	29.9%	
4800 Projects	849	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	13,393	29,329	17,813	(11,516)	0	(11,516)	164.6%	5,620
Net Income over Expenditure	(8,133)	(23,678)	(15,813)	7,865				
6000 plus Transfer from EMR	1,399	5,620						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(18,058)						
<u>250 Abbey Green</u>								
4190 Water	48	0	0	0		0	0.0%	
Abbey Green :- Indirect Expenditure	48	0	0	0	0	0		0
Net Expenditure	(48)	0	0	0				
Grand Totals:- Income	31,383	324,704	26,616	(298,088)			1220.0%	
Expenditure	99,139	393,572	117,063	(276,509)	0	(276,509)	336.2%	
Net Income over Expenditure	(67,757)	(68,868)	(90,447)	(21,579)				
plus Transfer from EMR	10,709	13,175						
less Transfer to EMR	12,010	0						
Movement to/(from) Gen Reserve	(69,057)	(55,693)						