

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	9,160	10,000	840			91.6%	
1201 Ashes Plot purchase	2,200	2,153	1,400	(753)			153.8%	
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	1,544	2,000	456			77.2%	
1205 Administration Income	4,729	4,613	7,000	2,387			65.9%	
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	19,301	21,560	2,259			89.5%	0
4190 Water	100	1,481	551	(930)		(930)	268.8%	520
4195 Electricity	445	129	1,400	1,271		1,271	9.2%	
4205 General Maintenance	1,688	4,465	1,306	(3,159)		(3,159)	341.9%	4,147
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	22	173	500	327		327	34.7%	
4310 Cemetery Rates	3,837	3,279	4,000	721		721	82.0%	
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	15,853	20,410	4,557	0	4,557	77.7%	4,667
Net Income over Expenditure	(4,026)	3,448	1,150	(2,298)				
6000 plus Transfer from EMR	4,601	4,667						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	8,115						
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	147,658	0	(147,658)			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
Recreation Grounds :- Income	7,035	149,239	1,456	(147,783)			10249.9	0
4190 Water	177	258	250	(8)		(8)	103.0%	
4195 Electricity	813	959	1,000	41		41	95.9%	
4205 General Maintenance	12,636	3,424	5,400	1,976		1,976	63.4%	
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	286,107	25,000	(261,107)		(261,107)	1144.4%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	28,158	291,223	43,440	(247,783)	0	(247,783)	670.4%	0
Net Income over Expenditure	(21,123)	(141,984)	(41,984)	100,000				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(141,984)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	3,005	1,600	(1,405)			187.8%	
Allotments :- Income	2,945	3,005	1,600	(1,405)			187.8%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	555	1,000	445		445	55.5%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
Allotments :- Indirect Expenditure	2,841	1,682	3,100	1,418	0	1,418	54.3%	0
Net Income over Expenditure	104	1,323	(1,500)	(2,823)				
<u>230 Street Lighting</u>								
4190 Water	0	31	0	(31)		(31)	0.0%	
4195 Electricity	10,617	8,585	12,300	3,715		3,715	69.8%	
4205 General Maintenance	23,914	14,944	20,000	5,056		5,056	74.7%	
Street Lighting :- Indirect Expenditure	34,531	23,561	32,300	8,739	0	8,739	72.9%	0
Net Expenditure	(34,531)	(23,561)	(32,300)	(8,739)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,150	1,798	2,000	202			89.9%	
1295 Memorial Seat income	1,816	200	0	(200)			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	4,571	2,000	(2,571)			228.6%	0

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4080 Professional Fees	657	0	0	0		0	0.0%	
4190 Water	17	55	100	45		45	54.5%	
4205 General Maintenance	871	91	1,500	1,409		1,409	6.1%	
4315 Tools and equipment	798	209	1,750	1,541		1,541	12.0%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	26	115	250	135		135	45.8%	
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	2,831	5,300	2,469		2,469	53.4%	
4370 Fuel	1,974	1,462	2,513	1,051		1,051	58.2%	
4375 Machinery Repairs	2,710	1,012	4,080	3,068		3,068	24.8%	
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	10,273	17,813	7,540	0	7,540	57.7%	1,730
Net Income over Expenditure	(8,133)	(5,702)	(15,813)	(10,111)				
6000 plus Transfer from EMR	1,399	1,730						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(3,972)						
Grand Totals:- Income	31,383	176,117	26,616	(149,501)			661.7%	
Expenditure	99,092	342,591	117,063	(225,528)	0	(225,528)	292.7%	
Net Income over Expenditure	(67,709)	(166,475)	(90,447)	76,028				
plus Transfer from EMR	10,709	6,397						
less Transfer to EMR	12,010	0						
Movement to/(from) Gen Reserve	(69,009)	(160,077)						