12:21

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

Month No: 6

Cost Centre Report

4300 PWLB Repayments 12,653 6,327 12,653 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%			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1201 Ashes Plot purchase 2,200 560 1,400 840 40.0% 1202 Ashes Scattering 27 56 60 4 93.3% 644.0% 1203 Memorial fee (tree, plaque etc 161 644 100 (544) 644.0% 644.0% 1204 Interment fee 2,289 713 2,000 1,287 35.6% 1205 Administration Income 4,729 1,690 7,000 5,310 224.1% 47.0% 1210 Chapel Hire 690 423 900 477 47.0% 47.0% 1215 Ceremonies room hire 0 0 0 0 0 0 0 0 0	200	Cemetery								
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 5,310 224.1% 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 0.0% 1900 Miscellaneous Income (1,137) 0 0 0 0 0.0% 1900 Miscellaneous Income (1,137) 0 520 551 31 31 94.4% 1419 Water 100 650 551 31 31 34.4% 1419 Electricity 445 83 1,400 1,317 1,317 5.9% 14205 General Maintenance 1,888 4,053 1,306 (2,747) (2,747) 310.4% 1430 PWLB Repayments 12,653 6,327 12,653 6,327 6,327 50.0% 1430 PWLB Repayments 12,653 6,327 12,653 6,327 6,327 50.0% 1430 PWLB Spending (500 0 0 0 0 0 0 1480 PWLB Spending (500 0 0 0 0 0 0 1480 PWLB Spenditure 34 0 0 0 0 0 0 1480 PWLB Spenditure 34 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Miscellaneous Expenditure 34 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0 0 0 0 0 1480 Projects 1,441 0 0	1200	Grave Space purchase	7,184	2,748	10,000	7,252			27.5%	
1203 Memorial fee (free, plaque etc 161	1201	Ashes Plot purchase	2,200	560	1,400	840			40.0%	
1204 Interment fee	1202	Ashes Scattering	27	56	60	4			93.3%	
1205 Administration Income	1203	Memorial fee (tree, plaque etc	161	644	100	(544)			644.0%	
1210 Chapel Hire 690 423 900 477 47.0% 1215 Ceremonies room hire 0 0 100 100 0.0% 1300 Miscellaneous Income (1,137) 0 0 0 0 0.0% 1470 Cemetery:-Income 16,143 6,834 21,560 14,726 31.7% 4190 Water 100 520 551 31 31 94.4% 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% 4300 PWLB Repayments 12,663 6,327 12,653 6,327 63,27 50.0% 4305 Memorials 22 94 500 406 466 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 0.0% 4800 Projects 1,441 0 0 0 0 0 0.0% 4900 Miscellaneous Expenditure 34 0 0 0 0 0 0.0% 4900 Miscellaneous Expenditure 20,169 13,263 20,410 7,147 0 7,147 65.0% Net Income over Expenditure 46,026 (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 1,005 536 536 0 100.0% 1240 Other Ground Hire 786 1,045 800 (245) 130.6% 1235 Pavillon Hire 526 536 536 0 100.0% 1246 Electricity used - Hirers 0 0 0 0 0 0 1247 Cherricant Received 5,145 0 0 0 0 0 1248 Electricity used - Hirers 0 0 0 0 0 0 1249 Miscellaneous Income 778 0 0 0 0 0 Recreation Grounds:- Income 778 0 0 0 0 0 Recreation Grounds:- Income 7,035 1,581 1,456 (125) 182 27.1% 47.0% 4190 Water 177 68 250 182 182 27.1%	1204	Interment fee	2,289	713	2,000	1,287			35.6%	
1215 Ceremonies room hire 0	1205	Administration Income	4,729	1,690	7,000	5,310			24.1%	
Cemetery :- Income 16,143 6,834 21,560 14,726 31.7%	1210	Chapel Hire	690	423	900	477			47.0%	
Cemetery :- Income 16,143 6,834 21,560 14,726 31.7%	1215	Ceremonies room hire	0	0	100	100			0.0%	
4190 Water 100 520 551 31 31 94.4% 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% 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 0 0 0	1900	Miscellaneous Income	(1,137)	0	0	0			0.0%	
Harmonic		Cemetery :- Income	16,143	6,834	21,560	14,726			31.7%	
4205 General Maintenance 1,688 4,053 1,306 (2,747) (2,747) 310.4% 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 0.0% 4800 Projects 1,441 0 0 0 0 0.0% 4900 Miscellaneous Expenditure 34 0 0 0 7,147 0 7,147 65.0% Net Income over Expenditure (4,026) (6,429) 1,150 7,579 7,579 7,147 65.0% 7,147 65.0% 7,147 65.0% 7,147 65.0% 7,147 65.0% 7,147 65.0% 7,147 65.0% 7,147 65.0%	4190	Water	100	520	551	31		31	94.4%	520
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 0.0% 4800 Projects 1,441 0 0 0 0 0 0.0% 4900 Miscellaneous Expenditure 20,169 13,263 20,410 7,147 0 7,147 0 Cemetery :- Indirect Expenditure (4,026) (6,429) 1,150 7,579 6000	4195	Electricity	445	83	1,400	1,317		1,317	5.9%	
A 305 Memorials 22 94 500 406 406 18.8% A 310 Cemetery Rates 3.837 2.187 4.000 1.813 1.813 54.7% A 400 PWLB Spending (50) 0 0 0 0 0 0 A 800 Projects 1.441 0 0 0 0 0 0 A 900 Miscellaneous Expenditure 34 0 0 0 0 0 Cemetery:- Indirect Expenditure 20,169 13,263 20,410 7,147 0 7,147 65.0% A 800 Pojects 1.441 0 0 0 0 0 0 Cemetery:- Indirect Expenditure 20,169 13,263 20,410 7,147 0 7,147 65.0% A 800 Puls Transfer from EMR 4,601 4,380 A 900 Puls Transfer from EMR 113 0 A 900 Movement to/(from) Gen Reserve 462 (2,049) A 900 Puls Transfer from EMR 113 0 A 900 Puls Transfer from EMR 4,601 4,380 A 900 Puls Transfer from EMR 113 0 A 900 Puls Transfer from EMR 4,601 4,380 A 900 Puls Transfer from EMR 4,601 A 900 Puls Transf	4205	General Maintenance	1,688	4,053	1,306	(2,747)		(2,747)	310.4%	3,860
A 10 Cemetery Rates 3,837 2,187 4,000 1,813 1,813 54.7% A 4600 PWLB Spending (50) 0 0 0 0 0 0 A 4800 Projects 1,441 0 0 0 0 0 A 4900 Miscellaneous Expenditure 34 0 0 0 0 Cemetery: Indirect Expenditure (4,026) (6,429) 1,150 7,147 0 A 7,147 0 7,147 65.0% A 5 6000 Plus Transfer from EMR 4,601 4,380 A 6001 less Transfer to EMR 113 0 A 6001 less Transfer to EMR 113 0 A 6001 Movement to/(from) Gen Reserve 462 (2,049)	4300	PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
A600 PWLB Spending (50) 0 0 0 0 0 0 0 0 0	4305	Memorials	22	94	500	406		406	18.8%	
A800 Projects 1,441 0 0 0 0 0 0 0 0 0	4310	Cemetery Rates	3,837	2,187	4,000	1,813		1,813	54.7%	
Age	4600	PWLB Spending	(50)	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure 20,169 13,263 20,410 7,147 0 7,147 65.0%	4800	Projects	1,441	0	0	0		0	0.0%	
Net Income over Expenditure (4,026) (6,429) 1,150 7,579	4900	Miscellaneous Expenditure	34	0	0	0		0	0.0%	
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 0 20 20 0.0% 1800 Other Grants Received 5,145 0 0 0 0 0.0% 1900 Miscellaneous Income 778 0 0 0 0 0 0.0% Recreation Grounds:- Income 7,035 1,581 1,456 (125) 108.6% 4190 Water 177 68 250 182 182 27.1%		Cemetery :- Indirect Expenditure	20,169	13,263	20,410	7,147	0	7,147	65.0%	4,380
Movement to/(from) Gen Reserve 462 (2,049)		Net Income over Expenditure	(4,026)	(6,429)	1,150	7,579				
Movement to/(from) Gen Reserve 462 (2,049)	6000	plus Transfer from EMR	4,601	4,380						
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% 4190 Water 177 68 250 182 182 27.1%	6001	less Transfer to EMR	113	0						
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% 4190 Water 177 68 250 182 182 27.1%		Movement to/(from) Gen Reserve	462	(2,049)						
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% 4190 Water 177 68 250 182 182 27.1%	210	Recreation Grounds								
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% 4190 Water 177 68 250 182 182 27.1%	1230	Football Pitch Hire	786	1,045	800	(245)			130.6%	
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% 4190 Water 177 68 250 182 182 27.1%	1235	Pavilion Hire	526		536	0			100.0%	
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% 4190 Water 177 68 250 182 182 27.1%	1240	Other Ground Hire	(200)	0	100	100			0.0%	
1900 Miscellaneous Income 778 0 0 0 0.0% Recreation Grounds :- Income 7,035 1,581 1,456 (125) 108.6% 4190 Water 177 68 250 182 182 27.1%	1245	Electricity used - Hirers	0	0	20	20			0.0%	
Recreation Grounds :- Income 7,035 1,581 1,456 (125) 108.6% 4190 Water 177 68 250 182 182 27.1%	1900	Other Grants Received	5,145	0	0	0			0.0%	
4190 Water 177 68 250 182 182 27.1%	1000	Miscellaneous Income	778	0	0	0			0.0%	
						(425)			400.00/	
4195 Electricity 813 1,068 1,000 (68) (68) 106.8%		Recreation Grounds :- Income	7,035	1,581	1,456	(125)			108.6%	U
	1900							182		U
4205 General Maintenance 12,636 1,219 5,400 4,181 4,181 22.6%	1900 4190	Water	177	68	250	182			27.1%	v
4325 Football Pitch Maintenance 1,278 475 4,590 4,115 4,115 10.3%	1900 4190 4195	Water Electricity	177 813	68 1,068	250 1,000	182 (68)		(68)	27.1% 106.8%	v

12:21

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

Month No: 6

Cost Centre Repo

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
F	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)						
220	Allotments								
1260	Allotment Rent	2,945	136	1,600	1,464			8.5%	
	Allotments :- Income	2,945	136	1,600	1,464			8.5%	
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)				
230	Street Lighting		_		_				
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)				
240	Street Furniture & General	_	_		_				
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%	
4080	Professional Fees	657	0	0	0		0	0.0%	

12:21

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
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								
	Net income over Expenditure	(8,133)	(5,897)	(15,813)	(9,916)				
6000	· -	1,399	(5,897) 1,730	(15,813)	(9,916)				
6000 6001	· -			(15,813)	(9,916)				
	plus Transfer from EMR	1,399	1,730	(15,813)	(9,916)				
	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve	1,399 10,294	1,730	(15,813)	(9,916)				
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve	1,399 10,294	1,730	(15,813) 0	(9,916)		(42)	0.0%	
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green	1,399 10,294 (17,028)	1,730 0 (4,167)			0	(42) (42)	0.0%	0
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water	1,399 10,294 (17,028)	1,730 0 (4,167)	0	(42)	0		0.0%	0
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure	1,399 10,294 (17,028) 48 48 (48)	1,730 0 (4,167) 42 42 (42)	0	(42) (42)	0			0
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure Grand Totals:- Income	1,399 10,294 (17,028) 48 48 (48)	1,730 0 (4,167) 42 42 (42)	0 0 26,616	(42) (42) 42 14,947		(42)	43.8%	
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure Grand Totals:- Income Expenditure	1,399 10,294 (17,028) 48 48 (48) 31,383 99,139	1,730 0 (4,167) 42 42 (42) 11,669 151,723	0 0 0 26,616 117,063	(42) (42) 42 14,947 (34,660)	0			
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure Grand Totals:- Income Expenditure Net Income over Expenditure	1,399 10,294 (17,028) 48 48 (48) 31,383 99,139 (67,757)	1,730 0 (4,167) 42 42 (42) 11,669 151,723 (140,054)	0 0 26,616	(42) (42) 42 14,947		(42)	43.8%	
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure Grand Totals:- Income Expenditure Net Income over Expenditure plus Transfer from EMR	1,399 10,294 (17,028) 48 48 (48) 31,383 99,139 (67,757) 10,709	1,730 0 (4,167) 42 42 (42) 11,669 151,723 (140,054)	0 0 0 26,616 117,063	(42) (42) 42 14,947 (34,660)		(42)	43.8%	
6001 <u>250</u>	plus Transfer from EMR less Transfer to EMR Movement to/(from) Gen Reserve Abbey Green Water Abbey Green :- Indirect Expenditure Net Expenditure Grand Totals:- Income Expenditure Net Income over Expenditure	1,399 10,294 (17,028) 48 48 (48) 31,383 99,139 (67,757)	1,730 0 (4,167) 42 42 (42) 11,669 151,723 (140,054)	0 0 0 26,616 117,063	(42) (42) 42 14,947 (34,660)		(42)	43.8%	