

Detailed Income & Expenditure by Budget Heading 31/08/21

Month No: 5

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	13,704	4,670	7,000	2,330			66.7%	
1201 Ashes Plot purchase	3,472	1,996	1,200	(796)			166.3%	
1202 Ashes Scattering	56	0	120	120			0.0%	
1203 Memorial fee (tree, plaque etc)	1,352	0	1,000	1,000			0.0%	
1204 Interment fee	2,127	1,838	1,500	(338)			122.5%	
1205 Administration Income	6,988	2,851	900	(1,951)			316.8%	
1210 Chapel Hire	846	564	900	336			62.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
Cemetery :- Income	28,545	11,919	12,720	801			93.7%	0
4190 Water	1,481	824	1,000	176		176	82.4%	
4195 Electricity	953	169	1,000	831		831	16.9%	
4205 General Maintenance	7,386	3,428	1,320	(2,108)		(2,108)	259.7%	3,374
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	173	0	400	400		400	0.0%	
4310 Cemetery Rates	4,371	2,044	4,600	2,556		2,556	44.4%	
Cemetery :- Indirect Expenditure	27,018	6,466	20,973	14,507	0	14,507	30.8%	3,374
Net Income over Expenditure	1,527	5,453	(8,253)	(13,706)				
6000 plus Transfer from EMR	7,555	3,374						
Movement to/(from) Gen Reserve	9,082	8,828						
210 Recreation Grounds								
1230 Football Pitch Hire	1,045	0	200	200			0.0%	
1235 Pavilion Hire	536	0	0	0			0.0%	
1800 Other Grants Received	285,691	(91,826)	0	91,826			0.0%	
Recreation Grounds :- Income	287,272	(91,826)	200	92,026			(45913.0)	0
4080 Professional Fees	0	415	0	(415)		(415)	0.0%	370
4190 Water	276	148	220	72		72	67.4%	
4195 Electricity	475	498	2,200	1,702		1,702	22.6%	
4205 General Maintenance	5,061	1,857	5,450	3,593		3,593	34.1%	
4325 Football Pitch Maintenance	1,625	1,331	4,590	3,259		3,259	29.0%	
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	349	18,821	500	(18,321)		(18,321)	3764.3%	18,417
4340 Tennis Courts	0	93	200	107		107	46.6%	
4345 MUGA	0	0	300	300		300	0.0%	
4800 Projects	298,484	(92,059)	0	92,059		92,059	0.0%	
Recreation Grounds :- Indirect Expenditure	306,269	(68,895)	13,660	82,555	0	82,555	(504.4%)	18,787
Net Income over Expenditure	(18,998)	(22,931)	(13,460)	9,471				
6000 plus Transfer from EMR	0	18,787						
Movement to/(from) Gen Reserve	(18,998)	(4,143)						

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<u>220 Allotments</u>								
1260 Allotment Rent	3,236	92	1,600	1,508			5.8%	
Allotments :- Income	3,236	92	1,600	1,508			5.8%	0
4070 Competitions	0	0	100	100		100	0.0%	
4190 Water	681	862	1,000	138		138	86.2%	
4205 General Maintenance	1,127	675	1,800	1,125		1,125	37.5%	
Allotments :- Indirect Expenditure	1,809	1,537	2,900	1,363	0	1,363	53.0%	0
Net Income over Expenditure	1,427	(1,445)	(1,300)	145				
<u>230 Street Lighting</u>								
4195 Electricity	11,353	4,699	12,450	7,751		7,751	37.7%	
4205 General Maintenance	17,794	7,053	15,000	7,947		7,947	47.0%	
Street Lighting :- Indirect Expenditure	29,147	11,751	27,450	15,699	0	15,699	42.8%	0
Net Expenditure	(29,147)	(11,751)	(27,450)	(15,699)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,178	546	2,270	1,724			24.1%	
1295 Memorial Seat income	900	2,644	0	(2,644)			0.0%	
1900 Miscellaneous Income	2,573	0	0	0			0.0%	
Street Furniture & General :- Income	5,651	3,190	2,270	(920)			140.5%	0
4190 Water	82	34	100	66		66	33.7%	
4205 General Maintenance	341	11,907	1,000	(10,907)		(10,907)	1190.7%	
4315 Tools and equipment	224	16	1,000	984		984	1.6%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	151	33	250	217		217	13.3%	
4356 Seats - new	1,846	482	0	(482)		(482)	0.0%	
4360 Tubs & Roundabouts	0	0	400	400		400	0.0%	
4365 Litter	4,586	1,003	5,350	4,347		4,347	18.8%	
4370 Fuel	1,846	851	2,550	1,699		1,699	33.4%	
4375 Machinery Repairs	2,355	710	4,150	3,440		3,440	17.1%	
4380 New Machinery	11,619	(1,845)	500	2,345		2,345	(369.0%)	
4390 Tree Work	5,670	0	300	300		300	0.0%	
4395 Amenity Site	550	0	1,000	1,000		1,000	0.0%	
4396 Mansers Shaw	60	0	200	200		200	0.0%	
Street Furniture & General :- Indirect Expenditure	29,329	13,192	17,300	4,108	0	4,108	76.3%	0
Net Income over Expenditure	(23,678)	(10,001)	(15,030)	(5,029)				
6000 plus Transfer from EMR	5,620	0						
Movement to/(from) Gen Reserve	(18,058)	(10,001)						

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Grand Totals:- Income	324,704	(76,624)	16,790	93,414			(456.4%)	
Expenditure	393,572	(35,949)	82,283	118,232	0	118,232	(43.7%)	
Net Income over Expenditure	(68,868)	(40,675)	(65,493)	(24,818)				
plus Transfer from EMR	13,175	22,162						
Movement to/(from) Gen Reserve	(55,693)	(18,513)						