

Detailed Income & Expenditure by Budget Heading 31/01/21

Month No: 10

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	4,776	7,000	2,224			68.2%	
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	19,464	21,560	2,096			90.3%	0
4190 Water	100	1,481	551	(930)		(930)	268.8%	520
4195 Electricity	445	166	1,400	1,234		1,234	11.9%	
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	3,643	4,000	357		357	91.1%	
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	16,255	20,410	4,155	0	4,155	79.6%	4,667
Net Income over Expenditure	(4,026)	3,209	1,150	(2,059)				
6000 plus Transfer from EMR	4,601	4,667						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	7,877						
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	9,780	0	(9,780)			0.0%	
Recreation Grounds :- Income	7,035	159,019	1,456	(157,563)			10921.6	0
4190 Water	177	240	250	10		10	95.8%	
4195 Electricity	813	992	1,000	8		8	99.2%	
4205 General Maintenance	12,636	4,179	5,400	1,221		1,221	77.4%	
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	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	293,491	43,440	(250,051)	0	(250,051)	675.6%	0
Net Income over Expenditure	(21,123)	(134,472)	(41,984)	92,488				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(134,472)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	3,173	1,600	(1,573)			198.3%	
Allotments :- Income	2,945	3,173	1,600	(1,573)			198.3%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	558	1,000	442		442	55.8%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
Allotments :- Indirect Expenditure	2,841	1,686	3,100	1,414	0	1,414	54.4%	0
Net Income over Expenditure	104	1,488	(1,500)	(2,988)				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	9,539	12,300	2,762		2,762	77.5%	
4205 General Maintenance	23,914	15,088	20,000	4,912		4,912	75.4%	
Street Lighting :- Indirect Expenditure	34,531	24,627	32,300	7,673	0	7,673	76.2%	0
Net Expenditure	(34,531)	(24,627)	(32,300)	(7,673)				
<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
4080 Professional Fees	657	0	0	0		0	0.0%	

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4190 Water	17	72	100	28		28	72.1%	
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	2,972	5,300	2,328		2,328	56.1%	
4370 Fuel	1,974	1,563	2,513	950		950	62.2%	
4375 Machinery Repairs	2,710	1,301	4,080	2,780		2,780	31.9%	
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	60	200	140		140	29.9%	
4800 Projects	849	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	13,393	10,882	17,813	6,931	0	6,931	61.1%	1,730
Net Income over Expenditure	(8,133)	(6,310)	(15,813)	(9,503)				
6000 plus Transfer from EMR	1,399	1,730						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(4,580)						
<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	186,228	26,616	(159,612)			699.7%	
Expenditure	99,139	346,940	117,063	(229,877)	0	(229,877)	296.4%	
Net Income over Expenditure	(67,757)	(160,712)	(90,447)	70,265				
plus Transfer from EMR	10,709	6,397						
less Transfer to EMR	12,010	0						
Movement to/(from) Gen Reserve	(69,057)	(154,314)						