

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

## 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
<b>200 Cemetery</b>								
1200 Grave Space purchase	7,184	6,412	10,000	3,588			64.1%	
1201 Ashes Plot purchase	2,200	1,033	1,400	367			73.8%	
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	965	2,000	1,035			48.3%	
1205 Administration Income	4,729	2,824	7,000	4,176			40.3%	
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%	
<b>Cemetery :- Income</b>	<b>16,143</b>	<b>12,357</b>	<b>21,560</b>	<b>9,203</b>			<b>57.3%</b>	<b>0</b>
4190 Water	100	1,129	551	(578)		(578)	205.0%	520
4195 Electricity	445	96	1,400	1,304		1,304	6.9%	
4205 General Maintenance	1,688	4,053	1,306	(2,747)		(2,747)	310.4%	3,860
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	22	113	500	387		387	22.6%	
4310 Cemetery Rates	3,837	2,551	4,000	1,449		1,449	63.8%	
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%	
<b>Cemetery :- Indirect Expenditure</b>	<b>20,169</b>	<b>14,269</b>	<b>20,410</b>	<b>6,141</b>	<b>0</b>	<b>6,141</b>	<b>69.9%</b>	<b>4,380</b>
<b>Net Income over Expenditure</b>	<b>(4,026)</b>	<b>(1,912)</b>	<b>1,150</b>	<b>3,062</b>				
6000 plus Transfer from EMR	4,601	4,380						
6001 less Transfer to EMR	113	0						
<b>Movement to/(from) Gen Reserve</b>	<b>462</b>	<b>2,468</b>						
<b>210 Recreation Grounds</b>								
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	136,658	0	(136,658)			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
<b>Recreation Grounds :- Income</b>	<b>7,035</b>	<b>138,239</b>	<b>1,456</b>	<b>(136,783)</b>			<b>9494.4%</b>	<b>0</b>
4190 Water	177	76	250	174		174	30.4%	
4195 Electricity	813	892	1,000	108		108	89.2%	
4205 General Maintenance	12,636	2,820	5,400	2,580		2,580	52.2%	
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	188,638	25,000	(163,638)		(163,638)	754.6%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>28,158</b>	<b>192,901</b>	<b>43,440</b>	<b>(149,461)</b>	<b>0</b>	<b>(149,461)</b>	<b>444.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,123)</b>	<b>(54,662)</b>	<b>(41,984)</b>	<b>12,678</b>				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,017)</b>	<b>(54,662)</b>						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	2,044	1,600	(444)			127.8%	
<b>Allotments :- Income</b>	<b>2,945</b>	<b>2,044</b>	<b>1,600</b>	<b>(444)</b>			<b>127.8%</b>	<b>0</b>
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	431	1,000	569		569	43.1%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,841</b>	<b>1,558</b>	<b>3,100</b>	<b>1,542</b>	<b>0</b>	<b>1,542</b>	<b>50.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>104</b>	<b>486</b>	<b>(1,500)</b>	<b>(1,986)</b>				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	6,709	12,300	5,591		5,591	54.5%	
4205 General Maintenance	23,914	12,242	20,000	7,758		7,758	61.2%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>34,531</b>	<b>18,952</b>	<b>32,300</b>	<b>13,348</b>	<b>0</b>	<b>13,348</b>	<b>58.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,531)</b>	<b>(18,952)</b>	<b>(32,300)</b>	<b>(13,348)</b>				
<u>240 Street Furniture &amp; General</u>								
1280 Estate Rental Income	2,150	546	2,000	1,454			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%	
<b>Street Furniture &amp; General :- Income</b>	<b>5,260</b>	<b>3,119</b>	<b>2,000</b>	<b>(1,119)</b>			<b>156.0%</b>	<b>0</b>
4080 Professional Fees	657	0	0	0		0	0.0%	

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4190 Water	17	7	100	93		93	7.0%	
4205 General Maintenance	871	91	1,500	1,409		1,409	6.1%	
4315 Tools and equipment	798	180	1,750	1,570		1,570	10.3%	
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	2,410	5,300	2,890		2,890	45.5%	
4370 Fuel	1,974	1,094	2,513	1,419		1,419	43.5%	
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	<b>13,393</b>	<b>9,041</b>	<b>17,813</b>	<b>8,772</b>	<b>0</b>	<b>8,772</b>	<b>50.8%</b>	<b>1,730</b>
<b>Net Income over Expenditure</b>	<b>(8,133)</b>	<b>(5,922)</b>	<b>(15,813)</b>	<b>(9,891)</b>				
6000 plus Transfer from EMR	1,399	1,730						
6001 less Transfer to EMR	10,294	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,028)</b>	<b>(4,192)</b>						
<u>250 Abbey Green</u>								
4190 Water	48	42	0	(42)		(42)	0.0%	
Abbey Green :- Indirect Expenditure	<b>48</b>	<b>42</b>	<b>0</b>	<b>(42)</b>	<b>0</b>	<b>(42)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(48)</b>	<b>(42)</b>	<b>0</b>	<b>42</b>				
Grand Totals:- Income	<b>31,383</b>	<b>155,760</b>	<b>26,616</b>	<b>(129,144)</b>			<b>585.2%</b>	
Expenditure	<b>99,139</b>	<b>236,764</b>	<b>117,063</b>	<b>(119,701)</b>	<b>0</b>	<b>(119,701)</b>	<b>202.3%</b>	
<b>Net Income over Expenditure</b>	<b>(67,757)</b>	<b>(81,004)</b>	<b>(90,447)</b>	<b>(9,443)</b>				
plus Transfer from EMR	<b>10,709</b>	<b>6,110</b>						
less Transfer to EMR	<b>12,010</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(69,057)</b>	<b>(74,894)</b>						