

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

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	14,470	6,055	11,000	4,945			55.0%	
1201 Ashes Plot purchase	0	1,578	0	(1,578)			0.0%	
1202 Ashes Scattering	0	50	0	(50)			0.0%	
1203 Memorial fee (tree, plaque etc	0	2,674	0	(2,674)			0.0%	
1204 Interment fee	0	3,153	0	(3,153)			0.0%	
1205 Administration Income	1,498	6,708	5,500	(1,208)			122.0%	
1210 Chapel Hire	260	1,222	350	(872)			349.1%	
1215 Ceremonies room hire	0	134	0	(134)			0.0%	
1600 PWLB Receipt	249,913	0	0	0			0.0%	
1800 Other Grants Received	0	75	0	(75)			0.0%	
1900 Miscellaneous Income	0	200	0	(200)			0.0%	
Cemetery :- Income	266,140	21,849	16,850	(4,999)			129.7%	0
4070 Competitions	0	75	0	(75)		(75)	0.0%	
4190 Water	318	589	350	(239)		(239)	168.1%	
4195 Electricity	439	1,286	600	(686)		(686)	214.4%	
4205 General Maintenance	1,371	1,131	1,300	169		169	87.0%	
4300 PWLB Repayments	6,327	12,653	12,653	0		0	100.0%	
4305 Memorials	0	2,299	0	(2,299)		(2,299)	0.0%	
4600 PWLB Spending	189,616	24,791	0	(24,791)		(24,791)	0.0%	17,034
4900 Miscellaneous Expenditure	0	0	0	0		0	0.0%	6,192
Cemetery :- Indirect Expenditure	198,070	42,824	14,903	(27,921)	0	(27,921)	287.4%	23,227
Net Income over Expenditure	68,070	(20,975)	1,947	22,922				
6000 plus Transfer from EMR	0	23,227						
Movement to/(from) Gen Reserve	68,070	2,251						
210 Recreation Grounds								
1230 Football Pitch Hire	750	772	770	(2)			100.3%	
1235 Pavilion Hire	500	566	510	(56)			111.0%	
1240 Other Ground Hire	500	25	300	275			8.3%	
1245 Electricity used - Hirers	0	22	0	(22)			0.0%	
1800 Other Grants Received	0	35,500	0	(35,500)			0.0%	
1900 Miscellaneous Income	0	573	0	(573)			0.0%	
Recreation Grounds :- Income	1,750	37,458	1,580	(35,878)			2370.7%	0
4080 Professional Fees	0	345	0	(345)		(345)	0.0%	
4190 Water	49	528	155	(373)		(373)	340.7%	
4195 Electricity	1,208	1,667	700	(967)		(967)	238.2%	
4205 General Maintenance	9,143	3,889	6,200	2,311		2,311	62.7%	

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4325 Football Pitch Maintenance	3,177	2,080	1,530	(550)		(550)	135.9%	
4330 Pavilion Maintenance	6	137	500	363		363	27.5%	
4335 Play Equipment	180	222	0	(222)		(222)	0.0%	18,461
4340 Tennis Courts	0	47	0	(47)		(47)	0.0%	
4345 MUGA	0	360	0	(360)		(360)	0.0%	
4385 New play equipment	0	46,801	0	(46,801)		(46,801)	0.0%	26,112
4800 Projects	0	510	0	(510)		(510)	0.0%	
4900 Miscellaneous Expenditure	429	8	0	(8)		(8)	0.0%	
Recreation Grounds :- Indirect Expenditure	14,192	56,595	9,085	(47,510)	0	(47,510)	622.9%	44,573
Net Income over Expenditure	(12,442)	(19,137)	(7,505)	11,632				
6000 plus Transfer from EMR	0	44,573						
Movement to/(from) Gen Reserve	(12,442)	25,437						
220 Allotments								
1260 Allotment Rent	2,397	2,706	2,300	(406)			117.7%	
1800 Other Grants Received	0	70	0	(70)			0.0%	
1900 Miscellaneous Income	150	4	0	(4)			0.0%	
Allotments :- Income	2,547	2,780	2,300	(480)			120.9%	0
4070 Competitions	0	70	100	30		30	69.8%	
4190 Water	594	1,023	600	(423)		(423)	170.5%	
4205 General Maintenance	1,521	1,289	1,200	(89)		(89)	107.4%	
4900 Miscellaneous Expenditure	0	8	0	(8)		(8)	0.0%	
Allotments :- Indirect Expenditure	2,115	2,390	1,900	(490)	0	(490)	125.8%	0
Movement to/(from) Gen Reserve	431	390						
230 Street Lighting								
1290 Street Light reimbursement	0	1,246	0	(1,246)			0.0%	
Street Lighting :- Income	0	1,246	0	(1,246)				0
4195 Electricity	10,461	11,238	11,800	562		562	95.2%	
4205 General Maintenance	10,923	13,906	13,345	(561)		(561)	104.2%	
Street Lighting :- Indirect Expenditure	21,384	25,145	25,145	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	(21,384)	(23,899)						
240 Street Furniture & General								
1280 Estate Rental Income	(148)	2,016	1,900	(116)			106.1%	
1800 Other Grants Received	0	850	0	(850)			0.0%	500
1900 Miscellaneous Income	1,509	652	0	(652)			0.0%	
Street Furniture & General :- Income	1,361	3,518	1,900	(1,618)			185.2%	500

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4190 Water	51	0	103	103		103	0.0%	
4205 General Maintenance	2,886	1,362	8,350	6,988		6,988	16.3%	(6,447)
4315 Tools and equipment	0	217	0	(217)		(217)	0.0%	
4320 Abbey Green	0	24	0	(24)		(24)	0.0%	
4350 Bus Shelter Maintenance	238	54	300	246		246	18.1%	
4355 Memorial Seat Maintenance	(1)	64	300	236		236	21.3%	
4360 Tubs & Roundabouts	4,740	236	570	334		334	41.4%	
4365 Litter	2,126	2,226	2,550	324		324	87.3%	
4370 Fuel	2,234	1,918	2,550	632		632	75.2%	
4375 Machinery Repairs	3,593	3,026	3,050	24		24	99.2%	
4380 New Machinery	19,989	10,331	750	(9,581)		(9,581)	1377.5%	(5,550)
4390 Tree Work	1,145	0	1,000	1,000		1,000	0.0%	(1,000)
4800 Projects	6,948	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	2,026	446	0	(446)		(446)	0.0%	192
Street Furniture & General :- Indirect Expenditure	45,974	19,903	19,523	(380)	0	(380)	101.9%	(12,805)
Net Income over Expenditure	(44,613)	(16,385)	(17,623)	(1,238)				
6000 plus Transfer from EMR	5,000	(12,805)						
6001 less Transfer to EMR	0	500						
Movement to/(from) Gen Reserve	(39,613)	(29,690)						
250 Abbey Green								
4190 Water	0	123	0	(123)		(123)	0.0%	
4205 General Maintenance	0	1,000	0	(1,000)		(1,000)	0.0%	
Abbey Green :- Indirect Expenditure	0	1,123	0	(1,123)	0	(1,123)		0
Movement to/(from) Gen Reserve	0	(1,123)						
Grand Totals:- Income	271,797	66,851	22,630	(44,221)			295.4%	
Expenditure	281,734	147,980	70,556	(77,423)	0	(77,423)	209.7%	
Net Income over Expenditure	(9,937)	(81,129)	(47,926)	33,203				
plus Transfer from EMR	5,000	54,995						
less Transfer to EMR	0	500						
Movement to/(from) Gen Reserve	(4,937)	(26,634)						