

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>200 Cemetery</u>							
1200 Grave Space purchase	1,832	10,000	8,168			18.3%	
1201 Ashes Plot purchase	0	1,400	1,400			0.0%	
1202 Ashes Scattering	0	60	60			0.0%	
1203 Memorial fee (tree, plaque etc)	0	100	100			0.0%	
1204 Interment fee	0	2,000	2,000			0.0%	
1205 Administration Income	544	7,000	6,456			7.8%	
1210 Chapel Hire	141	900	759			15.7%	
1215 Ceremonies room hire	0	100	100			0.0%	
Cemetery :- Income	2,517	21,560	19,043			11.7%	0
4190 Water	520	551	31		31	94.4%	520
4195 Electricity	49	1,400	1,351		1,351	3.5%	
4205 General Maintenance	92	1,306	1,214		1,214	7.1%	
4300 PWLB Repayments	0	12,653	12,653		12,653	0.0%	
4305 Memorials	94	500	406		406	18.8%	
4310 Cemetery Rates	1,095	4,000	2,905		2,905	27.4%	
Cemetery :- Indirect Expenditure	1,850	20,410	18,560	0	18,560	9.1%	520
Net Income over Expenditure	667	1,150	483				
6000 plus Transfer from EMR	520						
Movement to/(from) Gen Reserve	1,187						
<u>210 Recreation Grounds</u>							
1230 Football Pitch Hire	800	800	0			100.0%	
1235 Pavilion Hire	536	536	0			100.0%	
1240 Other Ground Hire	0	100	100			0.0%	
1245 Electricity used - Hirers	0	20	20			0.0%	
Recreation Grounds :- Income	1,336	1,456	120			91.8%	0
4190 Water	17	250	233		233	6.8%	
4195 Electricity	908	1,000	92		92	90.8%	
4205 General Maintenance	500	5,400	4,900		4,900	9.3%	
4325 Football Pitch Maintenance	0	4,590	4,590		4,590	0.0%	
4330 Pavilion Maintenance	0	200	200		200	0.0%	
4335 Play Equipment	0	800	800		800	0.0%	
4340 Tennis Courts	0	600	600		600	0.0%	
4345 MUGA	0	600	600		600	0.0%	
4385 New play equipment	0	5,000	5,000		5,000	0.0%	
4800 Projects	1,524	25,000	23,477		23,477	6.1%	
Recreation Grounds :- Indirect Expenditure	2,949	43,440	40,491	0	40,491	6.8%	0
Net Income over Expenditure	(1,613)	(41,984)	(40,371)				

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<u>220 Allotments</u>							
1260 Allotment Rent	75	1,600	1,525			4.7%	
Allotments :- Income	<u>75</u>	<u>1,600</u>	<u>1,525</u>			<u>4.7%</u>	<u>0</u>
4070 Competitions	0	100	100		100	0.0%	
4190 Water	72	1,000	928		928	7.2%	
4205 General Maintenance	180	2,000	1,820		1,820	9.0%	
Allotments :- Indirect Expenditure	<u>252</u>	<u>3,100</u>	<u>2,848</u>	<u>0</u>	<u>2,848</u>	<u>8.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(177)</u>	<u>(1,500)</u>	<u>(1,323)</u>				
<u>230 Street Lighting</u>							
4195 Electricity	3,208	12,300	9,092		9,092	26.1%	
4205 General Maintenance	9,533	20,000	10,467		10,467	47.7%	
Street Lighting :- Indirect Expenditure	<u>12,741</u>	<u>32,300</u>	<u>19,559</u>	<u>0</u>	<u>19,559</u>	<u>39.4%</u>	<u>0</u>
Net Expenditure	<u>(12,741)</u>	<u>(32,300)</u>	<u>(19,559)</u>				
<u>240 Street Furniture & General</u>							
1280 Estate Rental Income	0	2,000	2,000			0.0%	
1900 Miscellaneous Income	2,573	0	(2,573)			0.0%	
Street Furniture & General :- Income	<u>2,573</u>	<u>2,000</u>	<u>(573)</u>			<u>128.7%</u>	<u>0</u>
4190 Water	0	100	100		100	0.0%	
4205 General Maintenance	53	1,500	1,447		1,447	3.5%	
4315 Tools and equipment	112	1,750	1,638		1,638	6.4%	
4320 Abbey Green	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	0	250	250		250	0.0%	
4360 Tubs & Roundabouts	0	400	400		400	0.0%	
4365 Litter	377	5,300	4,923		4,923	7.1%	
4370 Fuel	312	2,513	2,202		2,202	12.4%	
4375 Machinery Repairs	50	4,080	4,030		4,030	1.2%	
4390 Tree Work	0	300	300		300	0.0%	
4395 Amenity Site	0	920	920		920	0.0%	
4396 Mansers Shaw	0	200	200		200	0.0%	
Street Furniture & General :- Indirect Expenditure	<u>904</u>	<u>17,813</u>	<u>16,909</u>	<u>0</u>	<u>16,909</u>	<u>5.1%</u>	<u>0</u>
Net Income over Expenditure	<u>1,669</u>	<u>(15,813)</u>	<u>(17,482)</u>				
<u>250 Abbey Green</u>							
4190 Water	7	0	(7)		(7)	0.0%	
Abbey Green :- Indirect Expenditure	<u>7</u>	<u>0</u>	<u>(7)</u>	<u>0</u>	<u>(7)</u>		<u>0</u>
Net Expenditure	<u>(7)</u>	<u>0</u>	<u>7</u>				

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Grand Totals:- Income	6,501	26,616	20,115			24.4%	
Expenditure	18,702	117,063	98,361	0	98,361	16.0%	
Net Income over Expenditure	<u>(12,201)</u>	<u>(90,447)</u>	<u>(78,246)</u>				
plus Transfer from EMR	520						
Movement to/(from) Gen Reserve	<u>(11,681)</u>						