

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

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	72	7,000	6,928			1.0%	
1201 Ashes Plot purchase	3,472	1,424	1,200	(224)			118.7%	
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	1,050	1,500	450			70.0%	
1205 Administration Income	6,988	1,353	900	(453)			150.3%	
1210 Chapel Hire	846	420	900	480			46.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
Cemetery :- Income	28,545	4,319	12,720	8,401			34.0%	0
4190 Water	1,481	824	1,000	176		176	82.4%	
4195 Electricity	953	127	1,000	873		873	12.7%	
4205 General Maintenance	7,386	43	1,320	1,277		1,277	3.3%	
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	1,224	4,600	3,376		3,376	26.6%	
Cemetery :- Indirect Expenditure	27,018	2,218	20,973	18,755	0	18,755	10.6%	0
Net Income over Expenditure	1,527	2,101	(8,253)	(10,354)				
6000 plus Transfer from EMR	7,555	0						
Movement to/(from) Gen Reserve	9,082	2,101						
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	(97,029)	0	97,029			0.0%	
Recreation Grounds :- Income	287,272	(97,029)	200	97,229			(48514.5)	0
4080 Professional Fees	0	370	0	(370)		(370)	0.0%	370
4190 Water	276	92	220	128		128	41.9%	
4195 Electricity	475	429	2,200	1,771		1,771	19.5%	
4205 General Maintenance	5,061	1,328	5,450	4,122		4,122	24.4%	
4325 Football Pitch Maintenance	1,625	106	4,590	4,484		4,484	2.3%	
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	349	404	500	96		96	80.8%	
4340 Tennis Courts	0	93	200	107		107	46.6%	
4345 MUGA	0	0	300	300		300	0.0%	
4800 Projects	298,484	4,970	0	(4,970)		(4,970)	0.0%	
Recreation Grounds :- Indirect Expenditure	306,269	7,793	13,660	5,867	0	5,867	57.1%	370
Net Income over Expenditure	(18,998)	(104,822)	(13,460)	91,362				
6000 plus Transfer from EMR	0	370						
Movement to/(from) Gen Reserve	(18,998)	(104,452)						

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<u>220 Allotments</u>								
1260 Allotment Rent	3,236	92	1,600	1,508			5.8%	
Allotments :- Income	<u>3,236</u>	<u>92</u>	<u>1,600</u>	<u>1,508</u>			<u>5.8%</u>	<u>0</u>
4070 Competitions	0	0	100	100		100	0.0%	
4190 Water	681	185	1,000	815		815	18.5%	
4205 General Maintenance	1,127	1,635	1,800	165		165	90.8%	
Allotments :- Indirect Expenditure	<u>1,809</u>	<u>1,821</u>	<u>2,900</u>	<u>1,079</u>	<u>0</u>	<u>1,079</u>	<u>62.8%</u>	<u>0</u>
Net Income over Expenditure	<u>1,427</u>	<u>(1,728)</u>	<u>(1,300)</u>	<u>428</u>				
<u>230 Street Lighting</u>								
4195 Electricity	11,353	2,826	12,450	9,624		9,624	22.7%	
4205 General Maintenance	17,794	4,423	15,000	10,577		10,577	29.5%	
Street Lighting :- Indirect Expenditure	<u>29,147</u>	<u>7,249</u>	<u>27,450</u>	<u>20,201</u>	<u>0</u>	<u>20,201</u>	<u>26.4%</u>	<u>0</u>
Net Expenditure	<u>(29,147)</u>	<u>(7,249)</u>	<u>(27,450)</u>	<u>(20,201)</u>				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,178	546	2,270	1,724			24.1%	
1295 Memorial Seat income	900	963	0	(963)			0.0%	
1900 Miscellaneous Income	2,573	0	0	0			0.0%	
Street Furniture & General :- Income	<u>5,651</u>	<u>1,509</u>	<u>2,270</u>	<u>761</u>			<u>66.5%</u>	<u>0</u>
4190 Water	82	16	100	84		84	15.6%	
4205 General Maintenance	341	32	1,000	968		968	3.2%	
4315 Tools and equipment	224	(8)	1,000	1,008		1,008	(0.8%)	
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	804	5,350	4,546		4,546	15.0%	
4370 Fuel	1,846	349	2,550	2,201		2,201	13.7%	
4375 Machinery Repairs	2,355	178	4,150	3,972		3,972	4.3%	
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	<u>29,329</u>	<u>41</u>	<u>17,300</u>	<u>17,259</u>	<u>0</u>	<u>17,259</u>	<u>0.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(23,678)</u>	<u>1,468</u>	<u>(15,030)</u>	<u>(16,498)</u>				
6000 plus Transfer from EMR	5,620	0						
Movement to/(from) Gen Reserve	<u>(18,058)</u>	<u>1,468</u>						

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Grand Totals:- Income	324,704	(91,108)	16,790	107,898			(542.6%)	
Expenditure	393,572	19,122	82,283	63,161	0	63,161	23.2%	
Net Income over Expenditure	(68,868)	(110,230)	(65,493)	44,737				
plus Transfer from EMR	13,175	370						
Movement to/(from) Gen Reserve	(55,693)	(109,860)						