

Detailed Income & Expenditure by Budget Heading 30/04/2018

Month No: 1

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	6,055	0	6,100	6,100			0.0%	
1201 Ashes Plot purchase	1,578	263	1,600	1,337			16.4%	
1202 Ashes Scattering	50	0	200	200			0.0%	
1203 Memorial fee (tree, plaque etc	2,674	0	2,753	2,753			0.0%	
1204 Interment fee	3,153	180	3,250	3,070			5.5%	
1205 Administration Income	6,708	214	6,800	6,586			3.1%	
1210 Chapel Hire	1,222	0	1,300	1,300			0.0%	
1215 Ceremonies room hire	134	0	340	340			0.0%	
1800 Other Grants Received	75	0	0	0			0.0%	
1900 Miscellaneous Income	200	0	0	0			0.0%	
Cemetery :- Income	21,849	657	22,343	21,686			2.9%	0
4070 Competitions	75	0	0	0		0	0.0%	
4190 Water	589	0	700	700		700	0.0%	
4195 Electricity	1,286	0	1,400	1,400		1,400	0.0%	
4205 General Maintenance	1,131	49	1,297	1,248		1,248	3.8%	
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	2,299	0	1,000	1,000		1,000	0.0%	
4310 Cemetery Rates	0	0	4,500	4,500		4,500	0.0%	
4600 PWLB Spending	24,791	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure	42,824	49	21,550	21,501	0	21,501	0.2%	0
Net Income over Expenditure	(20,975)	608	793	185				
6000 plus Transfer from EMR	23,227	0						
Movement to/(from) Gen Reserve	2,251	608						
210 Recreation Grounds								
1230 Football Pitch Hire	772	0	770	770			0.0%	
1235 Pavilion Hire	566	0	516	516			0.0%	
1240 Other Ground Hire	25	0	350	350			0.0%	
1245 Electricity used - Hirers	22	0	10	10			0.0%	
1800 Other Grants Received	35,500	(25,000)	0	25,000			0.0%	
1900 Miscellaneous Income	573	0	0	0			0.0%	
Recreation Grounds :- Income	37,458	(25,000)	1,646	26,646			(1518.8)	0
4080 Professional Fees	345	0	0	0		0	0.0%	
4190 Water	528	0	550	550		550	0.0%	
4195 Electricity	1,667	253	1,800	1,547		1,547	14.1%	
4205 General Maintenance	3,889	374	4,000	3,626		3,626	9.3%	
4325 Football Pitch Maintenance	2,080	0	4,050	4,050		4,050	0.0%	

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4190 Water	0	0	150	150		150	0.0%	
4205 General Maintenance	1,362	123	6,700	6,577		6,577	1.8%	
4315 Tools and equipment	217	131	1,200	1,069		1,069	10.9%	
4320 Abbey Green	24	0	100	100		100	0.0%	
4350 Bus Shelter Maintenance	54	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	0	300	300		300	0.0%	
4360 Tubs & Roundabouts	236	0	600	600		600	0.0%	
4365 Litter	2,226	331	2,800	2,469		2,469	11.8%	
4370 Fuel	1,918	0	2,600	2,600		2,600	0.0%	
4375 Machinery Repairs	3,026	1,125	3,300	2,175		2,175	34.1%	
4380 New Machinery	10,331	0	0	0		0	0.0%	
4390 Tree Work	0	0	1,000	1,000		1,000	0.0%	
4395 Amenity Site	0	0	1,000	1,000		1,000	0.0%	
4900 Miscellaneous Expenditure	446	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	<u>19,903</u>	<u>1,710</u>	<u>20,050</u>	<u>18,340</u>	<u>0</u>	<u>18,340</u>	<u>8.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(16,385)</u>	<u>(1,710)</u>	<u>(18,150)</u>	<u>(16,440)</u>				
6000 plus Transfer from EMR	(12,805)	0						
6001 less Transfer to EMR	500	0						
Movement to/(from) Gen Reserve	<u>(29,690)</u>	<u>(1,710)</u>						
<u>250 Abbey Green</u>								
4190 Water	123	0	0	0		0	0.0%	
4205 General Maintenance	1,000	0	0	0		0	0.0%	
Abbey Green :- Indirect Expenditure	<u>1,123</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,123)</u>	<u>0</u>						
Grand Totals:- Income	66,851	(24,263)	28,349	52,612			(85.6%)	
Expenditure	147,980	3,505	80,899	77,394	0	77,394	4.3%	
Net Income over Expenditure	<u>(81,129)</u>	<u>(27,767)</u>	<u>(52,550)</u>	<u>(24,783)</u>				
plus Transfer from EMR	54,995	0						
less Transfer to EMR	500	0						
Movement to/(from) Gen Reserve	<u>(26,634)</u>	<u>(27,767)</u>						

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4330 Pavilion Maintenance	137	0	200	200		200	0.0%	
4335 Play Equipment	222	0	0	0		0	0.0%	
4340 Tennis Courts	47	0	0	0		0	0.0%	
4345 MUGA	360	0	0	0		0	0.0%	
4385 New play equipment	46,801	0	0	0		0	0.0%	
4800 Projects	510	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	56,595	627	10,600	9,973	0	9,973	5.9%	0
Net Income over Expenditure	(19,137)	(25,627)	(8,954)	16,673				
6000 plus Transfer from EMR	44,573	0						
Movement to/(from) Gen Reserve	25,437	(25,627)						
220 Allotments								
1260 Allotment Rent	2,706	81	2,460	2,380			3.3%	
1800 Other Grants Received	70	0	0	0			0.0%	
1900 Miscellaneous Income	4	0	0	0			0.0%	
Allotments :- Income	2,780	81	2,460	2,380			3.3%	0
4070 Competitions	70	0	100	100		100	0.0%	
4190 Water	1,023	164	1,100	936		936	14.9%	
4205 General Maintenance	1,289	0	1,600	1,600		1,600	0.0%	
4900 Miscellaneous Expenditure	8	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	2,390	164	2,800	2,636	0	2,636	5.9%	0
Movement to/(from) Gen Reserve	390	(84)						
230 Street Lighting								
1290 Street Light reimbursement	1,246	0	0	0			0.0%	
Street Lighting :- Income	1,246	0	0	0				0
4195 Electricity	11,238	955	12,000	11,045		11,045	8.0%	
4205 General Maintenance	13,906	0	13,899	13,899		13,899	0.0%	
Street Lighting :- Indirect Expenditure	25,145	955	25,899	24,944	0	24,944	3.7%	0
Movement to/(from) Gen Reserve	(23,899)	(955)						
240 Street Furniture & General								
1280 Estate Rental Income	2,016	0	1,900	1,900			0.0%	
1800 Other Grants Received	850	0	0	0			0.0%	
1900 Miscellaneous Income	652	0	0	0			0.0%	
Street Furniture & General :- Income	3,518	0	1,900	1,900			0.0%	0

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