

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>200 Cemetery</u>						
1200 Grave Space purchase	7,184	10,000	2,816			
1201 Ashes Plot purchase	2,200	1,400	(800)			
1202 Ashes Scattering	27	60	33			
1203 Memorial fee (tree, plaque etc)	161	100	(61)			
1204 Interment fee	2,289	2,000	(289)			
1205 Administration Income	4,729	7,000	2,271			
1210 Chapel Hire	690	900	210			
1215 Ceremonies room hire	0	100	100			
1900 Miscellaneous Income	(1,137)	0	1,137			113
Cemetery :- Income	16,143	21,560	5,417			113
4190 Water	100	551	451		451	
4195 Electricity	445	1,400	955		955	
4205 General Maintenance	1,688	1,300	(388)		(388)	1,670
4300 PWLB Repayments	12,653	12,653	0		0	
4305 Memorials	22	1,000	979		979	
4310 Cemetery Rates	3,837	4,200	363		363	
4600 PWLB Spending	(50)	0	50		50	50
4800 Projects	1,441	0	(1,441)		(1,441)	2,881
4900 Miscellaneous Expenditure	34	0	(34)		(34)	
Cemetery :- Indirect Expenditure	20,169	21,104	935	0	935	4,601
Net Income over Expenditure	(4,026)	456	4,482			
6000 plus Transfer from EMR	4,601					
6001 less Transfer to EMR	113					
Movement to/(from) Gen Reserve	462					
<u>210 Recreation Grounds</u>						
1230 Football Pitch Hire	786	680	(106)			
1235 Pavilion Hire	526	500	(26)			
1240 Other Ground Hire	(200)	100	300			
1245 Electricity used - Hirers	0	20	20			
1800 Other Grants Received	5,145	0	(5,145)			1,593
1900 Miscellaneous Income	778	0	(778)			10
Recreation Grounds :- Income	7,035	1,300	(5,735)			1,603
4190 Water	177	300	123		123	
4195 Electricity	813	1,350	537		537	
4205 General Maintenance	12,636	5,400	(7,236)		(7,236)	880
4325 Football Pitch Maintenance	1,278	4,500	3,222		3,222	

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4330 Pavilion Maintenance	0	200	200		200	
4335 Play Equipment	44	1,000	956		956	
4340 Tennis Courts	482	1,000	518		518	
4345 MUGA	0	1,000	1,000		1,000	
4385 New play equipment	6,511	0	(6,511)		(6,511)	1,937
4800 Projects	5,047	21,000	15,953		15,953	1,893
4900 Miscellaneous Expenditure	1,170	0	(1,170)		(1,170)	
Recreation Grounds :- Indirect Expenditure	28,158	35,750	7,592	0	7,592	4,709
Net Income over Expenditure	(21,123)	(34,450)	(13,327)			
6000 plus Transfer from EMR	4,709					
6001 less Transfer to EMR	1,603					
Movement to/(from) Gen Reserve	(18,017)					
<u>220 Allotments</u>						
1260 Allotment Rent	2,945	1,300	(1,645)			
Allotments :- Income	2,945	1,300	(1,645)			0
4070 Competitions	90	100	10		10	
4190 Water	828	1,400	572		572	
4205 General Maintenance	1,923	1,900	(23)		(23)	
Allotments :- Indirect Expenditure	2,841	3,400	559	0	559	0
Net Income over Expenditure	104	(2,100)	(2,204)			
<u>230 Street Lighting</u>						
4195 Electricity	10,617	12,000	1,383		1,383	
4205 General Maintenance	23,914	25,500	1,586		1,586	
Street Lighting :- Indirect Expenditure	34,531	37,500	2,969	0	2,969	0
Net Expenditure	(34,531)	(37,500)	(2,969)			
<u>240 Street Furniture & General</u>						
1280 Estate Rental Income	2,150	1,900	(250)			
1295 Memorial Seat income	1,816	0	(1,816)			
1800 Other Grants Received	1,000	0	(1,000)			10,000
1850 Skate ramp	294	0	(294)			294
Street Furniture & General :- Income	5,260	1,900	(3,360)			10,294
4080 Professional Fees	657	0	(657)		(657)	
4190 Water	17	150	133		133	

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4205 General Maintenance	871	4,000	3,129		3,129	
4315 Tools and equipment	798	2,700	1,902		1,902	
4320 Abbey Green	0	300	300		300	
4355 Memorial Seat Maintenance	26	300	274		274	
4356 Seats - new	1,041	0	(1,041)		(1,041)	
4360 Tubs & Roundabouts	535	600	65		65	
4365 Litter	2,292	2,800	508		508	
4370 Fuel	1,974	2,500	526		526	
4375 Machinery Repairs	2,710	4,000	1,290		1,290	
4390 Tree Work	1,044	1,000	(44)		(44)	
4395 Amenity Site	580	1,000	420		420	550
4396 Mansers Shaw	0	700	700		700	
4800 Projects	849	0	(849)		(849)	849
Street Furniture & General :- Indirect Expenditure	13,393	20,050	6,657	0	6,657	1,399
Net Income over Expenditure	(8,133)	(18,150)	(10,017)			
6000 plus Transfer from EMR	1,399					
6001 less Transfer to EMR	10,294					
Movement to/(from) Gen Reserve	(17,028)					
<u>250 Abbey Green</u>						
4190 Water	48	0	(48)		(48)	
Abbey Green :- Indirect Expenditure	48	0	(48)	0	(48)	0
Net Expenditure	(48)	0	48			
Grand Totals:- Income	31,383	26,060	(5,323)			
Expenditure	99,139	117,804	18,665	0	18,665	
Net Income over Expenditure	(67,757)	(91,744)	(23,987)			
plus Transfer from EMR	10,709					
less Transfer to EMR	12,010					
Movement to/(from) Gen Reserve	(69,057)					