

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

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
<u>200 Cemetery</u>								
1200 Grave Space purchase	16,280	7,184	10,000	2,816			71.8%	
1201 Ashes Plot purchase	1,613	2,200	1,400	(800)			157.1%	
1202 Ashes Scattering	0	27	60	33			45.0%	
1203 Memorial fee (tree, plaque etc)	210	161	100	(61)			161.0%	
1204 Interment fee	3,585	2,289	2,000	(289)			114.5%	
1205 Administration Income	7,330	4,729	7,000	2,271			67.6%	
1210 Chapel Hire	1,075	690	900	210			76.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	1,500	(1,137)	0	1,137			0.0%	
Cemetery :- Income	31,593	16,143	21,560	5,417			74.9%	0
4190 Water	0	100	551	451		451	18.2%	
4195 Electricity	567	445	1,400	955		955	31.8%	
4205 General Maintenance	17,507	1,688	1,300	(388)		(388)	129.8%	1,206
4300 PWLB Repayments	12,653	12,653	12,653	0		0	100.0%	
4305 Memorials	95	22	1,000	979		979	2.1%	
4310 Cemetery Rates	3,475	3,837	4,200	363		363	91.3%	
4600 PWLB Spending	1,448	(50)	0	50		50	0.0%	
4800 Projects	1,376	1,441	0	(1,441)		(1,441)	0.0%	1,441
4900 Miscellaneous Expenditure	0	34	0	(34)		(34)	0.0%	
Cemetery :- Indirect Expenditure	37,120	20,169	21,104	935	0	935	95.6%	2,646
Net Income over Expenditure	(5,527)	(4,026)	456	4,482				
6000 plus Transfer from EMR	18,253	2,646						
Movement to/(from) Gen Reserve	12,725	(1,380)						
<u>210 Recreation Grounds</u>								
1230 Football Pitch Hire	770	786	680	(106)			115.6%	
1235 Pavilion Hire	518	526	500	(26)			105.2%	
1240 Other Ground Hire	200	(200)	100	300			(200.0%)	
1245 Electricity used - Hirers	20	0	20	20			0.0%	
1800 Other Grants Received	1,336	5,145	0	(5,145)			0.0%	1,593
1900 Miscellaneous Income	429	778	0	(778)			0.0%	
Recreation Grounds :- Income	3,273	7,035	1,300	(5,735)			541.1%	1,593
4080 Professional Fees	260	0	0	0		0	0.0%	
4190 Water	182	177	300	123		123	59.0%	
4195 Electricity	(88)	813	1,350	537		537	60.2%	
4205 General Maintenance	11,276	11,756	5,400	(6,356)		(6,356)	217.7%	
4325 Football Pitch Maintenance	4,300	1,278	4,500	3,222		3,222	28.4%	

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4330 Pavilion Maintenance	22	0	200	200		200	0.0%	
4335 Play Equipment	3,648	44	1,000	956		956	4.4%	
4340 Tennis Courts	77	482	1,000	518		518	48.2%	
4345 MUGA	190	0	1,000	1,000		1,000	0.0%	
4385 New play equipment	12,680	6,511	0	(6,511)		(6,511)	0.0%	1,937
4800 Projects	2,996	4,751	21,000	16,249		16,249	22.6%	1,893
4900 Miscellaneous Expenditure	0	1,466	0	(1,466)		(1,466)	0.0%	
Recreation Grounds :- Indirect Expenditure	35,543	27,278	35,750	8,472	0	8,472	76.3%	3,830
Net Income over Expenditure	(32,270)	(20,243)	(34,450)	(14,207)				
6000 plus Transfer from EMR	1,265	3,830						
6001 less Transfer to EMR	2,800	1,593						
Movement to/(from) Gen Reserve	(33,806)	(18,007)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,752	2,945	1,300	(1,645)			226.5%	
Allotments :- Income	2,752	2,945	1,300	(1,645)			226.5%	0
4070 Competitions	81	90	100	10		10	90.0%	
4190 Water	937	828	1,400	572		572	59.1%	
4205 General Maintenance	1,347	2,573	1,900	(673)		(673)	135.4%	
Allotments :- Indirect Expenditure	2,366	3,491	3,400	(91)	0	(91)	102.7%	0
Net Income over Expenditure	386	(546)	(2,100)	(1,554)				
<u>230 Street Lighting</u>								
4195 Electricity	11,247	10,617	12,000	1,383		1,383	88.5%	
4205 General Maintenance	22,786	23,914	25,500	1,586		1,586	93.8%	
Street Lighting :- Indirect Expenditure	34,033	34,531	37,500	2,969	0	2,969	92.1%	0
Net Expenditure	(34,033)	(34,531)	(37,500)	(2,969)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,152	2,150	1,900	(250)			113.2%	
1295 Memorial Seat income	0	1,816	0	(1,816)			0.0%	
1800 Other Grants Received	9,000	(9,000)	0	9,000			0.0%	
1850 Skate ramp	0	294	0	(294)			0.0%	
1900 Miscellaneous Income	2,867	0	0	0			0.0%	
Street Furniture & General :- Income	14,019	(4,740)	1,900	6,640			(249.5%)	0
4080 Professional Fees	681	657	0	(657)		(657)	0.0%	

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4190 Water	0	17	150	133		133	11.4%	
4205 General Maintenance	154	621	4,000	3,379		3,379	15.5%	
4315 Tools and equipment	3,284	798	2,700	1,902		1,902	29.5%	
4320 Abbey Green	368	0	300	300		300	0.0%	
4355 Memorial Seat Maintenance	64	26	300	274		274	8.7%	
4356 Seats - new	2,108	1,041	0	(1,041)		(1,041)	0.0%	
4360 Tubs & Roundabouts	122	535	600	65		65	89.1%	
4365 Litter	2,552	2,292	2,800	508		508	81.9%	
4370 Fuel	1,974	1,897	2,500	603		603	75.9%	
4375 Machinery Repairs	4,214	2,710	4,000	1,290		1,290	67.8%	
4380 New Machinery	686	0	0	0		0	0.0%	
4390 Tree Work	1,595	1,044	1,000	(44)		(44)	104.4%	
4395 Amenity Site	550	580	1,000	420		420	58.0%	
4396 Mansers Shaw	9,831	0	700	700		700	0.0%	
4800 Projects	0	70	0	(70)		(70)	0.0%	70
Street Furniture & General :- Indirect Expenditure	28,182	12,287	20,050	7,763	0	7,763	61.3%	70
Net Income over Expenditure	(14,163)	(17,026)	(18,150)	(1,124)				
6000 plus Transfer from EMR	10,083	70						
Movement to/(from) Gen Reserve	(4,080)	(16,956)						
<u>250 Abbey Green</u>								
4190 Water	103	48	0	(48)		(48)	0.0%	
Abbey Green :- Indirect Expenditure	103	48	0	(48)	0	(48)		0
Net Expenditure	(103)	(48)	0	48				
Grand Totals:- Income	51,637	21,383	26,060	4,677			82.1%	
Expenditure	137,347	97,803	117,804	20,001	0	20,001	83.0%	
Net Income over Expenditure	(85,710)	(76,421)	(91,744)	(15,323)				
plus Transfer from EMR	29,600	6,546						
less Transfer to EMR	2,800	1,593						
Movement to/(from) Gen Reserve	(58,910)	(71,468)						