

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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	7,184	1,832	10,000	8,168			18.3%	
1201 Ashes Plot purchase	2,200	560	1,400	840			40.0%	
1202 Ashes Scattering	27	0	60	60			0.0%	
1203 Memorial fee (tree, plaque etc)	161	536	100	(436)			536.0%	
1204 Interment fee	2,289	579	2,000	1,421			28.9%	
1205 Administration Income	4,729	1,089	7,000	5,911			15.6%	
1210 Chapel Hire	690	282	900	618			31.3%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	(1,137)	0	0	0			0.0%	
Cemetery :- Income	16,143	4,878	21,560	16,682			22.6%	0
4190 Water	100	520	551	31		31	94.4%	520
4195 Electricity	445	71	1,400	1,329		1,329	5.1%	
4205 General Maintenance	1,688	193	1,306	1,113		1,113	14.8%	
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	22	94	500	406		406	18.8%	
4310 Cemetery Rates	3,837	1,823	4,000	2,177		2,177	45.6%	
4600 PWLB Spending	(50)	0	0	0		0	0.0%	
4800 Projects	1,441	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	34	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure	20,169	2,701	20,410	17,709	0	17,709	13.2%	520
Net Income over Expenditure	(4,026)	2,177	1,150	(1,027)				
6000 plus Transfer from EMR	4,601	520						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	2,697						
210 Recreation Grounds								
1230 Football Pitch Hire	786	1,045	800	(245)			130.6%	
1235 Pavilion Hire	526	536	536	0			100.0%	
1240 Other Ground Hire	(200)	0	100	100			0.0%	
1245 Electricity used - Hirers	0	0	20	20			0.0%	
1800 Other Grants Received	5,145	0	0	0			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
Recreation Grounds :- Income	7,035	1,581	1,456	(125)			108.6%	0
4190 Water	177	17	250	233		233	6.8%	
4195 Electricity	813	1,015	1,000	(15)		(15)	101.5%	
4205 General Maintenance	12,636	696	5,400	4,704		4,704	12.9%	
4325 Football Pitch Maintenance	1,278	475	4,590	4,115		4,115	10.3%	

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	44	0	800	800		800	0.0%	
4340 Tennis Courts	482	0	600	600		600	0.0%	
4345 MUGA	0	0	600	600		600	0.0%	
4385 New play equipment	6,511	0	5,000	5,000		5,000	0.0%	
4800 Projects	5,047	26,982	25,000	(1,982)		(1,982)	107.9%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	28,158	29,184	43,440	14,256	0	14,256	67.2%	0
Net Income over Expenditure	(21,123)	(27,603)	(41,984)	(14,381)				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(27,603)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	131	1,600	1,469			8.2%	
Allotments :- Income	2,945	131	1,600	1,469			8.2%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	72	1,000	928		928	7.2%	
4205 General Maintenance	1,923	180	2,000	1,820		1,820	9.0%	
Allotments :- Indirect Expenditure	2,841	252	3,100	2,848	0	2,848	8.1%	0
Net Income over Expenditure	104	(121)	(1,500)	(1,379)				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	4,834	12,300	7,466		7,466	39.3%	
4205 General Maintenance	23,914	9,533	20,000	10,467		10,467	47.7%	
Street Lighting :- Indirect Expenditure	34,531	14,367	32,300	17,933	0	17,933	44.5%	0
Net Expenditure	(34,531)	(14,367)	(32,300)	(17,933)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,150	545	2,000	1,455			27.3%	
1295 Memorial Seat income	1,816	0	0	0			0.0%	
1800 Other Grants Received	1,000	0	0	0			0.0%	
1850 Skate ramp	294	0	0	0			0.0%	
1900 Miscellaneous Income	0	2,573	0	(2,573)			0.0%	
Street Furniture & General :- Income	5,260	3,118	2,000	(1,118)			155.9%	0
4080 Professional Fees	657	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 5

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
4190 Water	17	0	100	100		100	0.0%	
4205 General Maintenance	871	53	1,500	1,447		1,447	3.5%	
4315 Tools and equipment	798	120	1,750	1,630		1,630	6.9%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	26	39	250	211		211	15.6%	
4356 Seats - new	1,041	0	0	0		0	0.0%	
4360 Tubs & Roundabouts	535	0	400	400		400	0.0%	
4365 Litter	2,292	878	5,300	4,422		4,422	16.6%	
4370 Fuel	1,974	677	2,513	1,836		1,836	26.9%	
4375 Machinery Repairs	2,710	322	4,080	3,758		3,758	7.9%	
4380 New Machinery	0	2,669	0	(2,669)		(2,669)	0.0%	
4390 Tree Work	1,044	1,280	300	(980)		(980)	426.7%	1,280
4395 Amenity Site	580	0	920	920		920	0.0%	
4396 Mansers Shaw	0	0	200	200		200	0.0%	
4800 Projects	849	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	13,393	6,039	17,813	11,774	0	11,774	33.9%	1,280
Net Income over Expenditure	(8,133)	(2,920)	(15,813)	(12,893)				
6000 plus Transfer from EMR	1,399	1,280						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(1,640)						
<u>250 Abbey Green</u>								
4190 Water	48	7	0	(7)		(7)	0.0%	
Abbey Green :- Indirect Expenditure	48	7	0	(7)	0	(7)		0
Net Expenditure	(48)	(7)	0	7				
Grand Totals:- Income	31,383	9,709	26,616	16,908			36.5%	
Expenditure	99,139	52,550	117,063	64,513	0	64,513	44.9%	
Net Income over Expenditure	(67,757)	(42,841)	(90,447)	(47,606)				
plus Transfer from EMR	10,709	1,800						
less Transfer to EMR	12,010	0						
Movement to/(from) Gen Reserve	(69,057)	(41,041)						