

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	6,538	7,000	462			93.4%	
1201 Ashes Plot purchase	3,472	2,282	1,200	(1,082)			190.2%	
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	3,630	1,500	(2,130)			242.0%	
1205 Administration Income	6,988	5,698	900	(4,798)			633.1%	
1210 Chapel Hire	846	708	900	192			78.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	0	50	0	(50)			0.0%	
Cemetery :- Income	28,545	18,906	12,720	(6,186)			148.6%	0
4190 Water	1,481	1,000	1,000	0		0	100.0%	
4195 Electricity	953	258	1,000	742		742	25.8%	
4205 General Maintenance	7,386	4,094	1,320	(2,774)		(2,774)	310.1%	3,783
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	173	0	400	400		400	0.0%	
4310 Cemetery Rates	4,371	3,684	4,600	916		916	80.1%	
Cemetery :- Indirect Expenditure	27,018	15,362	20,973	5,611	0	5,611	73.2%	3,783
Net Income over Expenditure	1,527	3,545	(8,253)	(11,798)				
6000 plus Transfer from EMR	7,555	3,783						
Movement to/(from) Gen Reserve	9,082	7,328						
210 Recreation Grounds								
1230 Football Pitch Hire	1,045	1,100	200	(900)			550.0%	
1235 Pavilion Hire	536	50	0	(50)			0.0%	
1800 Other Grants Received	285,691	5,203	0	(5,203)			0.0%	
Recreation Grounds :- Income	287,272	6,353	200	(6,153)			3176.5%	0
4080 Professional Fees	0	415	0	(415)		(415)	0.0%	370
4190 Water	276	214	220	6		6	97.1%	
4195 Electricity	475	602	2,200	1,598		1,598	27.3%	
4205 General Maintenance	5,061	3,349	5,450	2,101		2,101	61.4%	
4325 Football Pitch Maintenance	1,625	2,231	4,590	2,359		2,359	48.6%	
4330 Pavilion Maintenance	0	95	200	105		105	47.6%	
4335 Play Equipment	349	18,821	500	(18,321)		(18,321)	3764.3%	18,417
4340 Tennis Courts	0	93	200	107		107	46.6%	
4345 MUGA	0	0	300	300		300	0.0%	
4800 Projects	298,484	21,167	0	(21,167)		(21,167)	0.0%	14,849
Recreation Grounds :- Indirect Expenditure	306,269	46,987	13,660	(33,327)	0	(33,327)	344.0%	33,637
Net Income over Expenditure	(18,998)	(40,634)	(13,460)	27,174				
6000 plus Transfer from EMR	0	33,637						

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Movement to/(from) Gen Reserve	(18,998)	(6,997)						
<u>220 Allotments</u>								
1260 Allotment Rent	3,236	2,655	1,600	(1,055)			165.9%	
Allotments :- Income	3,236	2,655	1,600	(1,055)			165.9%	0
4070 Competitions	0	96	100	4		4	95.8%	
4190 Water	681	3,076	1,000	(2,076)		(2,076)	307.6%	
4205 General Maintenance	1,127	609	1,800	1,191		1,191	33.8%	
Allotments :- Indirect Expenditure	1,809	3,781	2,900	(881)	0	(881)	130.4%	0
Net Income over Expenditure	1,427	(1,126)	(1,300)	(174)				
<u>230 Street Lighting</u>								
4195 Electricity	11,353	8,634	12,450	3,816		3,816	69.4%	
4205 General Maintenance	17,794	14,555	15,000	445		445	97.0%	
Street Lighting :- Indirect Expenditure	29,147	23,189	27,450	4,261	0	4,261	84.5%	0
Net Expenditure	(29,147)	(23,189)	(27,450)	(4,261)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,178	2,289	2,270	(19)			100.8%	
1295 Memorial Seat income	900	2,725	0	(2,725)			0.0%	
1800 Other Grants Received	0	500	0	(500)			0.0%	
1900 Miscellaneous Income	2,573	0	0	0			0.0%	
Street Furniture & General :- Income	5,651	5,515	2,270	(3,245)			242.9%	0
4190 Water	82	68	100	32		32	67.7%	
4205 General Maintenance	341	11,916	1,000	(10,916)		(10,916)	1191.6%	
4315 Tools and equipment	224	295	1,000	705		705	29.5%	
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	2,260	2,850	590		590	79.3%	
4370 Fuel	1,846	1,961	2,550	589		589	76.9%	
4375 Machinery Repairs	2,355	975	4,150	3,175		3,175	23.5%	
4380 New Machinery	11,619	(1,845)	500	2,345		2,345	(369.0%)	
4390 Tree Work	5,670	400	300	(100)		(100)	133.3%	
4395 Amenity Site	550	800	1,000	200		200	80.0%	250
4396 Mansers Shaw	60	0	200	200		200	0.0%	
4800 Projects	0	17,567	2,500	(15,067)		(15,067)	702.7%	16,067
Street Furniture & General :- Indirect Expenditure	29,329	34,912	17,300	(17,612)	0	(17,612)	201.8%	16,317
Net Income over Expenditure	(23,678)	(29,398)	(15,030)	14,368				
6000 plus Transfer from EMR	5,620	16,317						

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Movement to/(from) Gen Reserve	(18,058)	(13,081)						
Grand Totals:- Income	324,704	33,429	16,790	(16,639)			199.1%	
Expenditure	393,572	124,230	82,283	(41,947)	0	(41,947)	151.0%	
Net Income over Expenditure	(68,868)	(90,801)	(65,493)	25,308				
plus Transfer from EMR	13,175	53,737						
Movement to/(from) Gen Reserve	(55,693)	(37,065)						