

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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 | 13,704 | 9,340 | 7,000 | (2,340) | | | 133.4% | |
| 1201 Ashes Plot purchase | 3,472 | 2,746 | 1,200 | (1,546) | | | 228.8% | |
| 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 | 3,541 | 1,500 | (2,041) | | | 236.1% | |
| 1205 Administration Income | 6,988 | 6,850 | 900 | (5,950) | | | 761.1% | |
| 1210 Chapel Hire | 846 | 852 | 900 | 48 | | | 94.7% | |
| 1215 Ceremonies room hire | 0 | 0 | 100 | 100 | | | 0.0% | |
| 1900 Miscellaneous Income | 0 | 50 | 0 | (50) | | | 0.0% | |
| Cemetery :- Income | 28,545 | 23,379 | 12,720 | (10,659) | | | 183.8% | 0 |
| 4190 Water | 1,481 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| 4195 Electricity | 953 | 798 | 1,000 | 202 | | 202 | 79.8% | |
| 4205 General Maintenance | 7,386 | 4,294 | 1,320 | (2,974) | | (2,974) | 325.3% | 3,983 |
| 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 | 4,504 | 4,600 | 96 | | 96 | 97.9% | |
| 4900 Miscellaneous Expenditure | 0 | 88 | 0 | (88) | | (88) | 0.0% | 88 |
| Cemetery :- Indirect Expenditure | 27,018 | 17,010 | 20,973 | 3,963 | 0 | 3,963 | 81.1% | 4,071 |
| Net Income over Expenditure | 1,527 | 6,369 | (8,253) | (14,622) | | | | |
| 6000 plus Transfer from EMR | 7,555 | 4,071 | | | | | | |
| Movement to/(from) Gen Reserve | 9,082 | 10,441 | | | | | | |
| <u>210 Recreation Grounds</u> | | | | | | | | |
| 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 | 736 | 2,200 | 1,464 | | 1,464 | 33.5% | |
| 4205 General Maintenance | 5,061 | 4,238 | 5,450 | 1,212 | | 1,212 | 77.8% | |
| 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 | 20,057 | 0 | (20,057) | | (20,057) | 0.0% | 14,849 |
| Recreation Grounds :- Indirect Expenditure | 306,269 | 46,900 | 13,660 | (33,240) | 0 | (33,240) | 343.3% | 33,637 |
| Net Income over Expenditure | (18,998) | (40,547) | (13,460) | 27,087 | | | | |
| 6000 plus Transfer from EMR | 0 | 33,637 | | | | | | |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| Movement to/(from) Gen Reserve | (18,998) | (6,910) | | | | | | |
| <u>220 Allotments</u> | | | | | | | | |
| 1260 Allotment Rent | 3,236 | 2,875 | 1,600 | (1,275) | | | 179.7% | |
| Allotments :- Income | 3,236 | 2,875 | 1,600 | (1,275) | | | 179.7% | 0 |
| 4070 Competitions | 0 | 96 | 100 | 4 | | 4 | 95.8% | |
| 4190 Water | 681 | (1,558) | 1,000 | 2,558 | | 2,558 | (155.8%) | |
| 4205 General Maintenance | 1,127 | 612 | 1,800 | 1,188 | | 1,188 | 34.0% | |
| Allotments :- Indirect Expenditure | 1,809 | (850) | 2,900 | 3,750 | 0 | 3,750 | (29.3%) | 0 |
| Net Income over Expenditure | 1,427 | 3,725 | (1,300) | (5,025) | | | | |
| <u>230 Street Lighting</u> | | | | | | | | |
| 4195 Electricity | 11,353 | 9,504 | 12,450 | 2,946 | | 2,946 | 76.3% | |
| 4205 General Maintenance | 17,794 | 17,290 | 15,000 | (2,290) | | (2,290) | 115.3% | |
| Street Lighting :- Indirect Expenditure | 29,147 | 26,794 | 27,450 | 656 | 0 | 656 | 97.6% | 0 |
| Net Expenditure | (29,147) | (26,794) | (27,450) | (656) | | | | |
| <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 | 850 | 0 | (850) | | | 0.0% | |
| 1900 Miscellaneous Income | 2,573 | 0 | 0 | 0 | | | 0.0% | |
| Street Furniture & General :- Income | 5,651 | 5,865 | 2,270 | (3,595) | | | 258.4% | 0 |
| 4190 Water | 82 | 68 | 100 | 32 | | 32 | 67.7% | |
| 4205 General Maintenance | 341 | 12,325 | 1,000 | (11,325) | | (11,325) | 1232.5% | |
| 4315 Tools and equipment | 224 | 335 | 1,000 | 665 | | 665 | 33.5% | |
| 4320 Abbey Green | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4355 Memorial Seat Maintenance | 151 | 67 | 250 | 183 | | 183 | 26.6% | |
| 4356 Seats - new | 1,846 | 1,513 | 0 | (1,513) | | (1,513) | 0.0% | |
| 4360 Tubs & Roundabouts | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4365 Litter | 4,586 | 2,580 | 2,850 | 270 | | 270 | 90.5% | |
| 4370 Fuel | 1,846 | 2,030 | 2,550 | 520 | | 520 | 79.6% | |
| 4375 Machinery Repairs | 2,355 | 2,489 | 4,150 | 1,661 | | 1,661 | 60.0% | |
| 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 | 38,327 | 17,300 | (21,027) | 0 | (21,027) | 221.5% | 16,317 |
| Net Income over Expenditure | (23,678) | (32,463) | (15,030) | 17,433 | | | | |
| 6000 plus Transfer from EMR | 5,620 | 16,317 | | | | | | |

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| Movement to/(from) Gen Reserve | (18,058) | (16,146) | | | | | | |
| Grand Totals:- Income | 324,704 | 38,471 | 16,790 | (21,681) | | | 229.1% | |
| Expenditure | 393,572 | 128,181 | 82,283 | (45,898) | 0 | (45,898) | 155.8% | |
| Net Income over Expenditure | (68,868) | (89,710) | (65,493) | 24,217 | | | | |
| plus Transfer from EMR | 13,175 | 54,025 | | | | | | |
| Movement to/(from) Gen Reserve | (55,693) | (35,685) | | | | | | |