

Detailed Income & Expenditure by Budget Heading 31/03/2022

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
200 Cemetery								
1200 Grave Space purchase	13,704	11,208	7,000	(4,208)			160.1%	
1201 Ashes Plot purchase	3,472	3,318	1,200	(2,118)			276.5%	
1202 Ashes Scattering	56	0	120	120			0.0%	
1203 Memorial fee (tree, plaque etc	1,352	546	1,000	454			54.6%	
1204 Interment fee	2,127	3,856	1,500	(2,356)			257.1%	
1205 Administration Income	6,988	8,416	900	(7,516)			935.1%	
1210 Chapel Hire	846	1,284	900	(384)			142.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	0	50	0	(50)			0.0%	
Cemetery :- Income	28,545	28,678	12,720	(15,958)			225.5%	0
4190 Water	1,481	965	1,000	35		35	96.5%	
4195 Electricity	953	2,044	1,000	(1,044)		(1,044)	204.4%	
4205 General Maintenance	7,386	4,403	1,320	(3,083)		(3,083)	333.5%	3,983
4300 PWLB Repayments	12,653	12,653	12,653	0		0	100.0%	
4305 Memorials	173	0	400	400		400	0.0%	
4310 Cemetery Rates	4,371	4,914	4,600	(314)		(314)	106.8%	
4900 Miscellaneous Expenditure	0	88	0	(88)		(88)	0.0%	88
Cemetery :- Indirect Expenditure	27,018	25,067	20,973	(4,094)	0	(4,094)	119.5%	4,071
Net Income over Expenditure	1,527	3,611	(8,253)	(11,864)				
6000 plus Transfer from EMR	7,555	4,071						
Movement to/(from) Gen Reserve	9,082	7,683						
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	13,737	0	(13,737)			0.0%	
1900 Miscellaneous Income	0	7,508	0	(7,508)			0.0%	
Recreation Grounds :- Income	287,272	22,395	200	(22,195)			11197.4	0
4080 Professional Fees	0	415	0	(415)		(415)	0.0%	370
4190 Water	276	223	220	(3)		(3)	101.3%	
4195 Electricity	475	888	2,200	1,312		1,312	40.3%	
4205 General Maintenance	5,061	5,125	5,450	325		325	94.0%	
4325 Football Pitch Maintenance	1,625	2,231	4,590	2,359		2,359	48.6%	
4330 Pavilion Maintenance	0	235	200	(35)		(35)	117.6%	
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%	

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4800 Projects	298,484	27,564	0	(27,564)		(27,564)	0.0%	14,849
4900 Miscellaneous Expenditure	0	450	0	(450)		(450)	0.0%	125
Recreation Grounds :- Indirect Expenditure	306,269	56,046	13,660	(42,386)	0	(42,386)	410.3%	33,762
Net Income over Expenditure	(18,998)	(33,651)	(13,460)	20,191				
6000 plus Transfer from EMR	0	33,762						
Movement to/(from) Gen Reserve	(18,998)	111						
<u>220 Allotments</u>								
1260 Allotment Rent	3,236	2,941	1,600	(1,341)			183.8%	
Allotments :- Income	3,236	2,941	1,600	(1,341)			183.8%	0
4070 Competitions	0	96	100	4		4	95.8%	
4190 Water	681	(1,497)	1,000	2,497		2,497	(149.7%)	
4205 General Maintenance	1,127	678	1,800	1,122		1,122	37.7%	
4900 Miscellaneous Expenditure	0	450	0	(450)		(450)	0.0%	450
Allotments :- Indirect Expenditure	1,809	(273)	2,900	3,173	0	3,173	(9.4%)	450
Net Income over Expenditure	1,427	3,214	(1,300)	(4,514)				
6000 plus Transfer from EMR	0	450						
Movement to/(from) Gen Reserve	1,427	3,664						
<u>230 Street Lighting</u>								
4195 Electricity	11,353	12,493	12,450	(43)		(43)	100.3%	
4205 General Maintenance	17,794	21,941	15,000	(6,941)		(6,941)	146.3%	2,200
Street Lighting :- Indirect Expenditure	29,147	34,434	27,450	(6,984)	0	(6,984)	125.4%	2,200
Net Expenditure	(29,147)	(34,434)	(27,450)	6,984				
6000 plus Transfer from EMR	0	2,200						
Movement to/(from) Gen Reserve	(29,147)	(32,234)						
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,178	2,255	2,270	15			99.3%	
1295 Memorial Seat income	900	2,725	0	(2,725)			0.0%	
1800 Other Grants Received	0	2,350	0	(2,350)			0.0%	
1900 Miscellaneous Income	2,573	1,845	0	(1,845)			0.0%	
Street Furniture & General :- Income	5,651	9,175	2,270	(6,905)			404.2%	0
4190 Water	82	70	100	30		30	69.5%	
4205 General Maintenance	341	12,545	1,000	(11,545)		(11,545)	1254.5%	

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4315 Tools and equipment	224	329	1,000	671		671	32.9%	
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	2,955	2,850	(105)		(105)	103.7%	
4370 Fuel	1,846	2,472	2,550	78		78	96.9%	
4375 Machinery Repairs	2,355	3,507	4,150	643		643	84.5%	
4380 New Machinery	11,619	0	500	500		500	0.0%	7,105
4390 Tree Work	5,670	920	300	(620)		(620)	306.7%	620
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	18,417	2,500	(15,917)		(15,917)	736.7%	16,417
4900 Miscellaneous Expenditure	0	450	0	(450)		(450)	0.0%	
Street Furniture & General :- Indirect Expenditure	29,329	44,043	17,300	(26,743)	0	(26,743)	254.6%	24,392
Net Income over Expenditure	(23,678)	(34,868)	(15,030)	19,838				
6000 plus Transfer from EMR	5,620	24,392						
Movement to/(from) Gen Reserve	(18,058)	(10,476)						
Grand Totals:- Income	324,704	63,190	16,790	(46,400)			376.4%	
Expenditure	393,572	159,317	82,283	(77,034)	0	(77,034)	193.6%	
Net Income over Expenditure	(68,868)	(96,128)	(65,493)	30,635				
plus Transfer from EMR	13,175	64,874						
Movement to/(from) Gen Reserve	(55,693)	(31,253)						