

Detailed Income & Expenditure by Budget Heading 31/12/2023

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
<u>200 Cemetery</u>								
1200 Grave Space purchase	5,400	19,240	7,700	(11,540)			249.9%	
1201 Ashes Plot purchase	2,349	1,475	2,002	527			73.7%	
1202 Ashes Scattering	0	58	110	52			52.7%	
1203 Memorial fee (tree, plaque etc)	764	0	550	550			0.0%	
1204 Interment fee	4,202	2,923	2,200	(723)			132.9%	
1205 Administration Income	7,849	7,698	3,850	(3,848)			199.9%	
1210 Chapel Hire	432	1,152	880	(272)			130.9%	
1215 Ceremonies room hire	0	0	110	110			0.0%	
1900 Miscellaneous Income	90	0	0	0			0.0%	
Cemetery :- Income	21,086	32,546	17,402	(15,144)			187.0%	0
4070 Competitions	95	100	0	(100)		(100)	0.0%	
4190 Water	832	7,676	1,100	(6,576)		(6,576)	697.8%	
4195 Electricity	1,997	2,762	1,100	(1,662)		(1,662)	251.1%	
4205 General Maintenance	2,103	4,360	1,452	(2,908)		(2,908)	300.3%	125
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	272	95	0	(95)		(95)	0.0%	
4310 Cemetery Rates	5,832	1,802	7,200	5,398		5,398	25.0%	
Cemetery :- Indirect Expenditure	23,784	23,122	23,505	383	0	383	98.4%	125
Net Income over Expenditure	(2,698)	9,424	(6,103)	(15,527)				
6000 plus Transfer from EMR	1,100	125						
6001 less Transfer to EMR	40	0						
Movement to/(from) Gen Reserve	(1,638)	9,549						
<u>210 Recreation Grounds</u>								
1230 Football Pitch Hire	950	435	220	(215)			197.7%	
1235 Pavilion Hire	1,542	1,056	0	(1,056)			0.0%	
1800 Other Grants Received	0	9,912	0	(9,912)			0.0%	
1900 Miscellaneous Income	270	0	0	0			0.0%	
Recreation Grounds :- Income	2,761	11,403	220	(11,183)			5183.2%	0
4190 Water	501	320	385	65		65	83.1%	
4195 Electricity	894	696	1,320	624		624	52.7%	
4205 General Maintenance	4,591	2,713	6,175	3,462		3,462	43.9%	
4325 Football Pitch Maintenance	774	6,748	5,500	(1,248)		(1,248)	122.7%	5,640
4330 Pavilion Maintenance	0	0	220	220		220	0.0%	
4335 Play Equipment	982	9,992	766	(9,226)		(9,226)	1304.5%	
4340 Tennis Courts	31	0	220	220		220	0.0%	
4345 MUGA	0	45	220	175		175	20.6%	

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4800 Projects	1,645	610	4,000	3,390		3,390	15.2%	610
4900 Miscellaneous Expenditure	22	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	9,440	21,124	18,806	(2,318)	0	(2,318)	112.3%	6,250
Net Income over Expenditure	(6,679)	(9,721)	(18,586)	(8,865)				
6000 plus Transfer from EMR	1,642	6,250						
Movement to/(from) Gen Reserve	(5,037)	(3,471)						
<u>220 Allotments</u>								
1260 Allotment Rent	3,586	3,252	1,760	(1,492)			184.8%	
Allotments :- Income	3,586	3,252	1,760	(1,492)			184.8%	0
4070 Competitions	198	85	110	25		25	77.3%	
4190 Water	1,529	1,336	500	(836)		(836)	267.3%	
4205 General Maintenance	880	811	1,980	1,169		1,169	41.0%	
Allotments :- Indirect Expenditure	2,608	2,232	2,590	358	0	358	86.2%	0
Net Income over Expenditure	978	1,020	(830)	(1,850)				
<u>230 Street Lighting</u>								
4195 Electricity	9,605	7,513	13,695	6,182		6,182	54.9%	
4205 General Maintenance	11,030	15,836	16,500	664		664	96.0%	
4800 Projects	11,250	0	0	0		0	0.0%	
Street Lighting :- Indirect Expenditure	31,884	23,350	30,195	6,845	0	6,845	77.3%	0
Net Expenditure	(31,884)	(23,350)	(30,195)	(6,845)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,280	10	2,497	2,487			0.4%	
1295 Memorial Seat income	2,975	0	0	0			0.0%	
1900 Miscellaneous Income	245	11,086	0	(11,086)			0.0%	11,029
Street Furniture & General :- Income	5,500	11,096	2,497	(8,599)			444.4%	11,029
4190 Water	232	149	210	61		61	71.1%	
4205 General Maintenance	1,219	1,464	1,100	(364)		(364)	133.1%	
4315 Tools and equipment	833	85	1,000	915		915	8.5%	
4320 Abbey Green	0	0	1,100	1,100		1,100	0.0%	
4355 Memorial Seat Maintenance	0	98	275	177		177	35.5%	
4356 Seats - new	2,868	0	0	0		0	0.0%	
4360 Tubs & Roundabouts	0	144	440	296		296	32.7%	
4365 Litter	2,818	2,297	5,000	2,703		2,703	45.9%	

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4370 Fuel	2,650	1,835	2,805	970		970	65.4%	
4375 Machinery Repairs	4,129	2,408	4,565	2,157		2,157	52.8%	
4380 New Machinery	2,073	241	550	309		309	43.8%	
4390 Tree Work	150	1,608	330	(1,278)		(1,278)	487.4%	1,608
4395 Amenity Site	550	1,320	1,100	(220)		(220)	120.0%	650
4396 Mansers Shaw	200	76	220	144		144	34.5%	
4800 Projects	129	22,058	0	(22,058)		(22,058)	0.0%	22,058
Street Furniture & General :- Indirect Expenditure	17,850	33,784	18,695	(15,089)	0	(15,089)	180.7%	24,317
Net Income over Expenditure	(12,351)	(22,688)	(16,198)	6,490				
6000 plus Transfer from EMR	2,048	24,317						
6001 less Transfer to EMR	129	11,029						
Movement to/(from) Gen Reserve	(10,432)	(9,401)						
Grand Totals:- Income	32,933	58,297	21,879	(36,418)			266.5%	
Expenditure	85,566	103,612	93,791	(9,821)	0	(9,821)	110.5%	
Net Income over Expenditure	(52,633)	(45,315)	(71,912)	(26,597)				
plus Transfer from EMR	4,789	30,691						
less Transfer to EMR	169	11,029						
Movement to/(from) Gen Reserve	(48,012)	(25,653)						