

20:07

Detailed Income & Expenditure by Budget Heading 31 July 2020

Month No: 4

Income & Expenditure Report, 14 September 2020

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Halls, Cemeteries & Allotments</u>								
<u>102 LANGDALE HALL</u>								
1050 RENT RECEIVED	17,678	0	20,000	20,000			0.0%	
1052 EXPENSES RECOVERED	77	0	0	0			0.0%	
1058 WATER RECOVERED	0	0	900	900			0.0%	
1060 INSURANCE RECOVERED	1,031	0	600	600			0.0%	
LANGDALE HALL :- Income	18,785	0	21,500	21,500			0.0%	0
4012 WATER RATES	844	400	900	500		500	44.5%	
4021 TELEPHONE/FAX	356	39	160	121		121	24.3%	
4025 INSURANCE	523	0	600	600		600	0.0%	
4036 PROPERTY MAINTENANCE	(1,001)	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	1,996	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	4,526	500	3,000	2,500		2,500	16.7%	
4491 TFR TO EARMARKED RES	2,777	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,500)	(1,500)	0		0	100.0%	
4888 O/S STAFF RCHG	2,718	0	4,250	4,250		4,250	0.0%	
4890 O/S O'HEAD RCHG	507	0	781	781		781	0.0%	
4892 C/S STAFF RCHG	818	0	881	881		881	0.0%	
4893 C/S O'HEAD RCHG	177	0	183	183		183	0.0%	
5199 Depreciation Charge to Service	14,252	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	28,493	(561)	11,255	11,816	0	11,816	(5.0%)	0
Net Income over Expenditure	(9,707)	561	10,245	9,684				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	41,432	578	40,000	39,422			1.4%	
1014 EVENTS INCOME	2,304	0	1,000	1,000			0.0%	
1015 TEA DANCE INCOME	3,008	0	2,500	2,500			0.0%	
1016 FUNCTION REFRESHMENT	47	0	100	100			0.0%	
1019 OTHER EQUIPMENT HIRE	0	0	0	0			0.0%	
CORN EXCHANGE :- Income	46,792	578	43,600	43,022			1.3%	0
4001 SALARIES	44,506	0	70,619	70,619		70,619	0.0%	
4002 ER'S NIC	2,490	0	4,484	4,484		4,484	0.0%	
4003 ER'S SUPERANN	5,954	0	15,325	15,325		15,325	0.0%	
4007 PROTECTIVE CLOTHING	380	0	300	300		300	0.0%	
4008 TRAINING	480	0	500	500		500	0.0%	
4009 TRAVELLING	20	0	125	125		125	0.0%	
4011 RATES	4,370	0	4,582	4,582		4,582	0.0%	

20:07

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4012 WATER RATES	398	216	400	184		184	53.9%	
4014 ELECTRICITY	5,261	440	5,000	4,560		4,560	8.8%	
4015 GAS	3,438	358	4,500	4,142		4,142	8.0%	
4016 CLEANING MATERIALS	1,971	473	2,310	1,837		1,837	20.5%	
4017 CONTRACT CLEAN/WASTE	2,440	1,642	5,500	3,858		3,858	29.9%	
4018 PHOTOCOPIER COSTS	216	201	150	(51)		(51)	134.2%	
4020 COPIER RENTAL	739	175	700	525		525	25.0%	
4021 TELEPHONE/FAX	883	135	1,200	1,065		1,065	11.3%	
4025 INSURANCE	613	0	650	650		650	0.0%	
4028 I.T.	974	569	1,400	831		831	40.6%	
4030 RECRUITMENT ADVT'G	154	0	500	500		500	0.0%	
4032 PUBLICITY	1,347	2,203	6,000	3,798		3,798	36.7%	
4036 PROPERTY MAINTENANCE	(14,390)	1,839	8,000	6,161		6,161	23.0%	
4038 OTHER MAINTENANCE	4,229	545	4,000	3,455		3,455	13.6%	
4042 EQUIPMENT	1,786	0	1,500	1,500		1,500	0.0%	
4043 SMALL TOOLS & EQUIPT	410	0	300	300		300	0.0%	
4044 FUEL	7	0	25	25		25	0.0%	
4045 LICENCES	3,432	180	1,500	1,320		1,320	12.0%	
4050 VEHICLE MAINTENANCE	68	0	0	0		0	0.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4141 EVENTS	262	1,447	2,500	1,053		1,053	57.9%	
4142 TEA DANCE COSTS	4,669	0	5,850	5,850		5,850	0.0%	
4143 REFRESHMENT COSTS	62	0	300	300		300	0.0%	
4250 BAD DEBTS	82	(82)	0	82		82	0.0%	
4400 COVID-19 EXPENDITURE	0	298	0	(298)		(298)	0.0%	
4491 TFR TO EARMARKED RES	57,971	0	10,000	10,000		10,000	0.0%	
4495 TFR FROM EARMARKED R	(3,500)	(3,000)	(3,000)	0		0	100.0%	
4888 O/S STAFF RCHG	7,483	0	11,358	11,358		11,358	0.0%	
4890 O/S O'HEAD RCHG	1,386	0	2,086	2,086		2,086	0.0%	
4892 C/S STAFF RCHG	8,767	0	9,691	9,691		9,691	0.0%	
4893 C/S O'HEAD RCHG	3,170	0	3,290	3,290		3,290	0.0%	
5199 Depreciation Charge to Service	26,718	0	0	0		0	0.0%	
CORN EXCHANGE :- Indirect Expenditure	179,694	7,638	181,645	174,007	0	174,007	4.2%	0
Net Income over Expenditure	(132,902)	(7,060)	(138,045)	(130,985)				
105 BURWELL HALL								
1005 BURWELL HALL LETTING	21,743	110	27,000	26,890			0.4%	
1016 FUNCTION REFRESHMENT	21	0	0	0			0.0%	
1052 EXPENSES RECOVERED	250	0	0	0			0.0%	
1060 INSURANCE RECOVERED	23,930	0	0	0			0.0%	
BURWELL HALL :- Income	45,944	110	27,000	26,890			0.4%	0

20:07

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4001 SALARIES	39,451	0	47,667	47,667		47,667	0.0%	
4002 ER'S NIC	2,240	0	3,027	3,027		3,027	0.0%	
4003 ER'S SUPERANN	5,954	0	10,344	10,344		10,344	0.0%	
4007 PROTECTIVE CLOTHING	464	0	300	300		300	0.0%	
4008 TRAINING	240	0	250	250		250	0.0%	
4009 TRAVELLING	31	0	125	125		125	0.0%	
4011 RATES	2,946	0	3,100	3,100		3,100	0.0%	
4012 WATER RATES	551	309	1,400	1,091		1,091	22.1%	
4014 ELECTRICITY	1,476	229	2,700	2,471		2,471	8.5%	
4015 GAS	3,551	887	3,250	2,363		2,363	27.3%	
4016 CLEANING MATERIALS	1,636	299	2,000	1,701		1,701	15.0%	
4017 CONTRACT CLEAN/WASTE	1,476	1,023	3,000	1,977		1,977	34.1%	
4021 TELEPHONE/FAX	326	42	800	758		758	5.2%	
4025 INSURANCE	302	0	350	350		350	0.0%	
4028 I.T.	0	148	2,000	1,852		1,852	7.4%	
4030 RECRUITMENT ADVT'G	154	0	200	200		200	0.0%	
4032 PUBLICITY	48	48	950	903		903	5.0%	
4036 PROPERTY MAINTENANCE	2,249	353	5,000	4,647		4,647	7.1%	
4038 OTHER MAINTENANCE	2,028	99	2,100	2,001		2,001	4.7%	
4042 EQUIPMENT	216	48	2,000	1,952		1,952	2.4%	
4043 SMALL TOOLS & EQUIPT	0	78	100	22		22	78.3%	
4045 LICENCES	466	180	500	320		320	36.0%	
4048 ENG.INSPEC.(VATABLE)	0	0	100	100		100	0.0%	
4059 OTHER PROF FEES	0	0	150	150		150	0.0%	
4250 BAD DEBTS	104	0	0	0		0	0.0%	
4491 TFR TO EARMARKED RES	32,130	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(4,500)	(1,450)	(1,450)	0		0	100.0%	
4888 O/S STAFF RCHG	4,876	0	6,319	6,319		6,319	0.0%	
4890 O/S O'HEAD RCHG	806	0	1,161	1,161		1,161	0.0%	
4892 C/S STAFF RCHG	6,229	0	6,872	6,872		6,872	0.0%	
4893 C/S O'HEAD RCHG	2,261	0	2,346	2,346		2,346	0.0%	
5198 Deferred Grants Released	(280)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	4,058	0	0	0		0	0.0%	
BURWELL HALL :- Indirect Expenditure	111,487	2,292	106,661	104,369	0	104,369	2.1%	0
Net Income over Expenditure	(65,542)	(2,182)	(79,661)	(77,479)				
<u>106 MADLEY PARK COMMUNITY CENTRE</u>								
1060 INSURANCE RECOVERED	355	0	375	375			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	355	0	375	375			0.0%	0

20:07

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4025 INSURANCE	355	0	375	375		375	0.0%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4038 OTHER MAINTENANCE	120	10,000	150	(9,850)		(9,850)	6666.7%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	312	0	1,153	1,153		1,153	0.0%	
4890 O/S O'HEAD RCHG	138	0	212	212		212	0.0%	
5199 Depreciation Charge to Service	19,290	0	0	0		0	0.0%	
LEY PARK COMMUNITY CENTRE :- Indirect Expenditure	22,214	10,000	4,890	(5,110)	0	(5,110)	204.5%	0
Net Income over Expenditure	(21,859)	(10,000)	(4,515)	5,485				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	11,350	5,675	11,350	5,675			50.0%	
1060 INSURANCE RECOVERED	207	0	345	345			0.0%	
1100 BURIAL FEES	8,370	1,425	3,500	2,075			40.7%	
1101 GRANT OF RIGHTS	2,725	(50)	1,500	1,550			(3.3%)	
1102 INTERMENT OF ASHES	6,100	488	3,500	3,013			13.9%	
1105 MEMORIAL FEES	4,485	1,242	3,000	1,758			41.4%	
1106 MEMORIAL PLAQUES	(20)	35	250	215			14.0%	
1108 CHAPEL FEES	500	0	300	300			0.0%	
TOWER HILL CEMETERY :- Income	33,717	8,815	23,745	14,931			37.1%	0
4001 SALARIES	13,953	0	14,231	14,231		14,231	0.0%	
4002 ER'S NIC	1,333	0	1,369	1,369		1,369	0.0%	
4003 ER'S SUPERANN	3,028	0	3,088	3,088		3,088	0.0%	
4007 PROTECTIVE CLOTHING	115	0	100	100		100	0.0%	
4011 RATES	2,519	882	2,600	1,718		1,718	33.9%	
4012 WATER RATES	60	34	100	66		66	34.1%	
4014 ELECTRICITY	472	61	380	319		319	16.2%	
4016 CLEANING MATERIALS	14	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,160	510	2,560	2,050		2,050	19.9%	
4025 INSURANCE	207	0	345	345		345	0.0%	
4036 PROPERTY MAINTENANCE	652	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	7	15	0	(15)		(15)	0.0%	
4040 ARBORICULTURE	0	3,500	0	(3,500)		(3,500)	0.0%	
4042 EQUIPMENT	17	0	100	100		100	0.0%	
4043 SMALL TOOLS & EQUIPT	25	0	0	0		0	0.0%	
4044 FUEL	50	0	0	0		0	0.0%	
4059 OTHER PROF FEES	1,361	0	0	0		0	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	

20:07

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4350 PLAQUES PURCHASED	201	103	500	397		397	20.6%	
4355 MEMORIAL MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	15,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(8,000)	0	0	0		0	0.0%	
4888 O/S STAFF RCHG	51,704	0	80,811	80,811		80,811	0.0%	
4890 O/S O'HEAD RCHG	10,675	0	14,845	14,845		14,845	0.0%	
4891 AGENCY SERVICES RECHARGE	34,704	11,863	37,882	26,019		26,019	31.3%	
4892 C/S STAFF RCHG	3,311	0	3,650	3,650		3,650	0.0%	
4893 C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	0.0%	
5199 Depreciation Charge to Service	3,305	0	0	0		0	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	138,091	16,968	173,078	156,110	0	156,110	9.8%	0
Net Income over Expenditure	(104,374)	(8,154)	(149,333)	(141,179)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	19,010	10,200	20,000	9,800			51.0%	
1101 GRANT OF RIGHTS	24,404	7,145	20,000	12,855			35.7%	
1102 INTERMENT OF ASHES	3,410	855	5,000	4,145			17.1%	
1105 MEMORIAL FEES	5,100	2,050	5,000	2,950			41.0%	
1106 MEMORIAL PLAQUES	(5)	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	51,919	20,250	50,100	29,850			40.4%	0
4001 SALARIES	13,953	0	14,232	14,232		14,232	0.0%	
4002 ER'S NIC	1,333	0	1,368	1,368		1,368	0.0%	
4003 ER'S SUPERANN	3,028	0	3,088	3,088		3,088	0.0%	
4007 PROTECTIVE CLOTHING	67	0	100	100		100	0.0%	
4011 RATES	3,552	1,245	3,660	2,415		2,415	34.0%	
4012 WATER RATES	69	37	100	63		63	37.0%	
4014 ELECTRICITY	1,789	402	1,155	753		753	34.8%	
4016 CLEANING MATERIALS	14	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	474	324	375	51		51	86.4%	
4021 TELEPHONE/FAX	384	39	200	161		161	19.4%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	1,294	5,474	2,700	(2,774)		(2,774)	202.7%	
4037 GROUNDS MAINTENANCE	84	0	100	100		100	0.0%	
4038 OTHER MAINTENANCE	1,121	60	770	710		710	7.8%	
4040 ARBORICULTURE	350	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	144	848	0	(848)		(848)	0.0%	
4042 EQUIPMENT	1,948	0	1,500	1,500		1,500	0.0%	
4043 SMALL TOOLS & EQUIPT	11	63	0	(63)		(63)	0.0%	
4044 FUEL	50	0	0	0		0	0.0%	

20:07

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4059 OTHER PROF FEES	0	4,200	0	(4,200)		(4,200)	0.0%	
4350 PLAQUES PURCHASED	0	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4400 COVID-19 EXPENDITURE	0	119	0	(119)		(119)	0.0%	
4491 TFR TO EARMARKED RES	2,700	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(700)	(700)	0		0	100.0%	
4888 O/S STAFF RCHG	48,502	0	60,641	60,641		60,641	0.0%	
4890 O/S O'HEAD RCHG	9,383	0	11,140	11,140		11,140	0.0%	
4891 AGENCY SERVICES RECHARGE	12,251	4,188	13,372	9,184		9,184	31.3%	
4892 C/S STAFF RCHG	3,311	0	3,675	3,675		3,675	0.0%	
4893 C/S O'HEAD RCHG	1,722	0	1,787	1,787		1,787	0.0%	
5199 Depreciation Charge to Service	4,988	0	0	0		0	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	112,633	16,298	121,913	105,615	0	105,615	13.4%	0
Net Income over Expenditure	(60,714)	3,952	(71,813)	(75,765)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	356	0	21,000	21,000		21,000	0.0%	
4040 ARBORICULTURE	0	0	8,000	8,000		8,000	0.0%	
4059 OTHER PROF FEES	0	4,007	0	(4,007)		(4,007)	0.0%	
4491 TFR TO EARMARKED RES	10,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(10,000)	(10,000)	0		0	100.0%	
4801 INS.CLAIM PENDING	1,622	0	0	0		0	0.0%	
SED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	11,978	(5,993)	19,000	24,993	0	24,993	(31.5%)	0
Net Expenditure	(11,978)	5,993	(19,000)	(24,993)				
305 ALLOTMENTS								
1052 EXPENSES RECOVERED	362	0	0	0			0.0%	
ALLOTMENTS :- Income	362	0	0	0				0
4013 RENT PAID	5	5	5	0		0	100.0%	
4036 PROPERTY MAINTENANCE	(5)	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	4,222	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	2,537	0	4,624	4,624		4,624	0.0%	
4890 O/S O'HEAD RCHG	592	0	849	849		849	0.0%	
4891 AGENCY SERVICES RECHARGE	2,819	964	3,077	2,113		2,113	31.3%	
4892 C/S STAFF RCHG	818	0	881	881		881	0.0%	
4893 C/S O'HEAD RCHG	177	0	183	183		183	0.0%	
5199 Depreciation Charge to Service	3,525	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	14,690	969	10,119	9,150	0	9,150	9.6%	0
Net Income over Expenditure	(14,328)	(969)	(10,119)	(9,150)				

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Halls, Cemeteries & Allotments :- Income	197,874	29,753	166,320	136,567			17.9%	
Expenditure	619,278	47,611	628,561	580,950	0	580,950	7.6%	
Movement to/(from) Gen Reserve	(421,404)	(17,858)						
Grand Totals:- Income	197,874	29,753	166,320	136,567			17.9%	
Expenditure	619,278	47,611	628,561	580,950	0	580,950	7.6%	
Net Income over Expenditure	(421,404)	(17,858)	(462,241)	(444,383)				
Movement to/(from) Gen Reserve	(421,404)	(17,858)						