

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Resources							
101 ADMINISTRATION							
1091 INCOME - PHOTOCOPIES	0	25	25			0.0%	
1096 INCOME PROFESSIONAL FEES	0	1,000	1,000			0.0%	
1176 INCOME - PRECEPT	307,672	615,343	307,672			50.0%	
1196 INCOME - BANK INTEREST	252	300	48			83.9%	
ADMINISTRATION :- Income	307,923	616,668	308,745			49.9%	0
4000 SALARIES & WAGES	56,639	235,483	178,844		178,844	24.1%	
4001 EMPLOYERS NAT INSURANCE	4,826	17,633	12,807		12,807	27.4%	
4002 EMPLOYERS SVANNUATION	11,892	40,817	28,925		28,925	29.1%	
4005 RECRUITMENT COSTS	0	600	600		600	0.0%	
4008 TRAINING	60	3,500	3,440		3,440	1.7%	
4009 TRAVEL & SUBSISTENCE	223	1,800	1,577		1,577	12.4%	
4015 GAS	205	0	(205)		(205)	0.0%	
4019 PHOTOCOPY CHARGES	400	2,000	1,600		1,600	20.0%	
4020 MISCELLANEOUS EXPENDITURE	220	1,250	1,030		1,030	17.6%	
4021 TELEPHONE & BROADBAND	650	4,400	3,750		3,750	14.8%	
4022 POSTAGE	332	1,750	1,418		1,418	19.0%	
4023 STATIONERY	603	1,925	1,322		1,322	31.3%	
4024 MEMBERSHIP/SUBSCRIPTIONS	2,119	2,650	531		531	80.0%	
4025 INSURANCES	1,531	6,500	4,969		4,969	23.5%	
4031 OTHER ADVERTISING	0	300	300		300	0.0%	
4032 PUBLICITY	0	800	800		800	0.0%	
4033 IT MAINTENANCE AND SUPPORT	1,361	3,500	2,139		2,139	38.9%	
4039 TOOLS AND EQUIPMENT	0	800	800		800	0.0%	
4049 IT EQUIPMENT	198	800	602		602	24.8%	
4057 AUDIT FEE	(1,300)	3,300	4,600		4,600	(39.4%)	
4058 LEGAL FEES	0	750	750		750	0.0%	
4059 OTHER PROF'L FEES	2,149	4,100	1,951		1,951	52.4%	
4061 BANK CHARGES	426	1,340	914		914	31.8%	
4076 PAYROLL SERVICES	288	1,000	712		712	28.8%	
ADMINISTRATION :- Indirect Expenditure	82,822	336,998	254,176	0	254,176	24.6%	0
Net Income over Expenditure	225,101	279,670	54,569				
102 DEMOCRATIC & CIVIC							
4100 MAYORS ALLOWANCE	33	5,000	4,967		4,967	0.7%	
4101 TOWN CRIER	0	600	600		600	0.0%	
4102 MEMBERS ALLOWANCES	0	1,800	1,800		1,800	0.0%	

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4104 PAST MAYOR'S BADGES	0	500	500		500	0.0%	
4110 ELECTION EXPENSES	0	5,000	5,000		5,000	0.0%	
4115 ENTERTAINMENT	0	2,500	2,500		2,500	0.0%	
4116 CIVIC HOSPITALITY FUND	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	33	15,800	15,767	0	15,767	0.2%	0
Net Expenditure	(33)	(15,800)	(15,767)				
<u>105 JOINT FUNDING WITH OTHERS</u>							
4004 CONTINGENCY	0	5,000	5,000		5,000	0.0%	
4006 CONT SDC RE TOILETS	19,028	38,200	19,173		19,173	49.8%	
4007 CONT SDC DOG BINS	12,000	24,250	12,250		12,250	49.5%	
4013 CCTV CAMERAS	7,500	15,150	7,650		7,650	49.5%	
4309 SPEED INDICATOR DEVICES	0	4,000	4,000		4,000	0.0%	
4328 PUBLIC TRANSPORT	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	44,028	92,100	48,073	0	48,073	47.8%	0
Net Expenditure	(44,028)	(92,100)	(48,073)				
<u>107 GRANTS</u>							
4750 GRANT - Remembrance Wreath	0	100	100		100	0.0%	
4761 GRANTS BUDGET	13,765	41,027	27,262		27,262	33.6%	
GRANTS :- Indirect Expenditure	13,765	41,127	27,362	0	27,362	33.5%	0
Net Expenditure	(13,765)	(41,127)	(27,362)				
Finance and Resources :- Income	307,923	616,668	308,745			49.9%	
Expenditure	140,648	486,025	345,377	0	345,377	28.9%	
Movement to/(from) Gen Reserve	167,275						

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Properties							
<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	(1,200)	2,700	3,900			(44.4%)	
1010 INCOME - LETTING	700	500	(200)			140.0%	
OLD COURTHOUSE :- Income	(500)	3,200	3,700			(15.6%)	0
4011 BUSINESS RATES	1,782	6,000	4,218		4,218	29.7%	
4012 WATER RATES	134	700	566		566	19.2%	
4014 ELECTRICITY	61	1,750	1,689		1,689	3.5%	
4015 GAS	79	2,250	2,171		2,171	3.5%	
4016 CLEANING etc	95	200	105		105	47.5%	
4036 SECURITY & ALARMS	42	3,300	3,258		3,258	1.3%	
4037 PROPERTY MAINTENANCE	0	3,000	3,000		3,000	0.0%	
4053 STATUTORY BUILDING CHECKS	145	150	5		5	96.7%	
OLD COURTHOUSE :- Indirect Expenditure	2,338	17,350	15,012	0	15,012	13.5%	0
Net Income over Expenditure	(2,838)	(14,150)	(11,312)				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	34	180	146		146	19.1%	
4026 VICTORIAN DRINKING FTN	0	50	50		50	0.0%	
4034 BANDSTAND	0	200	200		200	0.0%	
4035 WAR MEMORIAL MAINT.	0	200	200		200	0.0%	
4312 WATER FOUNTAIN	157	500	343		343	31.4%	
4324 HIGHBRIDGE CLOCK ELEC	111	500	389		389	22.2%	
OTHER PROPERTIES :- Indirect Expenditure	302	1,630	1,328	0	1,328	18.5%	0
Net Expenditure	(302)	(1,630)	(1,328)				
<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	1,254	1,400	146			89.6%	
ALLOTMENT HIGHBRIDGE :- Income	1,254	1,400	146			89.6%	0
4012 WATER RATES	28	350	322		322	8.0%	
4037 PROPERTY MAINTENANCE	0	1,500	1,500		1,500	0.0%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	28	1,850	1,822	0	1,822	1.5%	0
Net Income over Expenditure	1,226	(450)	(1,676)				
Properties :- Income	754	4,600	3,846			16.4%	
Expenditure	2,668	20,830	18,162	0	18,162	12.8%	
Movement to/(from) Gen Reserve	(1,914)						

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Town Improvements							
301 TOWN IMPROVEMENTS							
1316 INCOME - Firework Donations	0	2,000	2,000			0.0%	
TOWN IMPROVEMENTS :- Income	0	2,000	2,000			0.0%	0
4040 GROUNDS MAINTENANCE	130	3,500	3,370		3,370	3.7%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	173	1,000	828		828	17.3%	
4307 DOG/LITTER BINS	755	1,750	996		996	43.1%	
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	(10)	6,773	6,783		6,783	(0.1%)	
4327 TOURISM	0	2,000	2,000		2,000	0.0%	
4389 TOWN CENTRE CLEANING	3,000	6,000	3,000		3,000	50.0%	
4392 FOOTFALL MONITORS	0	3,000	3,000		3,000	0.0%	
4394 FIREWORKS DISPLAY COSTS	1,750	9,500	7,750		7,750	18.4%	
4397 MISC IMPROVEMENTS - H/B	0	1,000	1,000		1,000	0.0%	
4399 MISC IMPROVEMENTS - BURNHAM	0	1,000	1,000		1,000	0.0%	
TOWN IMPROVEMENTS :- Indirect Expenditure	5,797	41,773	35,976	0	35,976	13.9%	0
Net Income over Expenditure	(5,797)	(39,773)	(33,976)				
303 HANDYMAN							
4021 TELEPHONE & BROADBAND	33	0	(33)		(33)	0.0%	
4039 TOOLS AND EQUIPMENT	38	500	462		462	7.6%	
4042 VEHICLE RUNNING COSTS	663	1,800	1,137		1,137	36.8%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	490	480	(10)		(10)	102.0%	
HANDYMAN :- Indirect Expenditure	1,224	5,780	4,556	0	4,556	21.2%	0
Net Expenditure	(1,224)	(5,780)	(4,556)				
304 TESCO 106 PROJECT							
4946 Tesco S106 EMR	0	20,131	20,131		20,131	0.0%	
TESCO 106 PROJECT :- Indirect Expenditure	0	20,131	20,131	0	20,131	0.0%	0
Net Expenditure	0	(20,131)	(20,131)				
305 CIL							
1183 INCOME - CIL BoS	0	250	250			0.0%	
1184 INCOME - CIL HB	8,747	250	(8,497)			3498.7%	
CIL :- Income	8,747	500	(8,247)			1749.3%	0
Net Income	8,747	500	(8,247)				

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Town Improvements :- Income	8,747	2,500	(6,247)			349.9%	
Expenditure	7,021	67,684	60,663	0	60,663	10.4%	
Movement to/(from) Gen Reserve	<u>1,726</u>						

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Ear Marked Reserves							
501 Ear Marked Reserves							
4911 Welcome Signs EMR	0	9,718	9,718		9,718	0.0%	
4912 Elections EMR	0	12,044	12,044		12,044	0.0%	
4913 Donations to the Council EMR	2,304	10,000	7,696		7,696	23.0%	
4915 Regeneration Highbridge EMR	0	2,000	2,000		2,000	0.0%	
4916 CIL Burnham EMR	0	4,122	4,122		4,122	0.0%	
4917 CIL Highbridge EMR	0	6,561	6,561		6,561	0.0%	
4921 Fabric & Maint OCH	0	146,020	146,020		146,020	0.0%	
4922 Highbridge Youth EMR	0	7,000	7,000		7,000	0.0%	
4923 Property Maintenance EMR	0	8,527	8,527		8,527	0.0%	
4924 Grounds Main EMR	0	4,550	4,550		4,550	0.0%	
4931 Regeneration Highbridge EMR	0	10,802	10,802		10,802	0.0%	
4933 Town Guide EMR	0	1,446	1,446		1,446	0.0%	
4935 Replacement T'Imp's EMR	750	21,731	20,981		20,981	3.5%	
4937 Legal Fees EMR	0	4,000	4,000		4,000	0.0%	
4945 Replacement Van EMR	0	17,000	17,000		17,000	0.0%	
4948 Past Mayor Badges EMR	0	1,485	1,485		1,485	0.0%	
4949 Legacy 2017 EMR	0	3,022	3,022		3,022	0.0%	
4952 Neighbourhood Plan EMR	(50)	5,753	5,803		5,803	(0.9%)	
4953 Fireworks EMR	0	2,910	2,910		2,910	0.0%	
4954 Youth Projects EMR	0	5,471	5,471		5,471	0.0%	
4955 Victorian Drink Fountain EMR	0	50	50		50	0.0%	
4959 Training EMR	0	16,157	16,157		16,157	0.0%	
4960 Joint Funding With Others EMR	0	37,500	37,500		37,500	0.0%	
4966 Office Equipment EMR	0	5,907	5,907		5,907	0.0%	
4973 IT Equipment EMR	0	3,182	3,182		3,182	0.0%	
4974 You Are Here Boards EMR	0	750	750		750	0.0%	
4975 Princess Maint & Renewals EMR	0	30,335	30,335		30,335	0.0%	
4979 Handyman Equipment EMR	0	2,713	2,713		2,713	0.0%	
4981 Burnham Evolution EMR	0	19,035	19,035		19,035	0.0%	
4982 Public Notice Fees EMR	0	1,500	1,500		1,500	0.0%	
Ear Marked Reserves :- Indirect Expenditure	3,004	401,291	398,287	0	398,287	0.7%	0
Net Expenditure	(3,004)	(401,291)	(398,287)				
6000 plus Transfer from EMR	3,004						
Movement to/(from) Gen Reserve	0						
Ear Marked Reserves :- Income	0	0	0			0.0%	
Expenditure	3,004	401,291	398,287	0	398,287	0.7%	
Net Income over Expenditure	(3,004)	(401,291)	(398,287)				
plus Transfer from EMR	3,004						
Movement to/(from) Gen Reserve	0						

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Princess							
108 PRINCESS							
1000 INCOME - RENT	1,250	1,250	0			100.0%	
1010 INCOME - LETTING	6,373	30,000	23,627			21.2%	
1063 INCOME - PERFORMING RIGHTS	175	0	(175)			0.0%	
1090 INCOME - TECHNICIAN	0	1,500	1,500			0.0%	
1091 INCOME - PHOTOCOPIES	80	250	171			31.8%	
1097 INCOME - PRINCESS GOBLETS	1	0	(1)			0.0%	
1320 INCOME - REFRESHMENTS/LETS	15	0	(15)			0.0%	
1321 INCOME - BOX OFFICE	343	2,000	1,657			17.1%	
1323 INCOME - CAFE	5,687	27,000	21,313			21.1%	
1327 INCOME - PTC CHQ 18/19	(113)	0	113			0.0%	
1334 INCOME - ART SALES	48	150	102			32.2%	
1335 INCOME - LITTLE MIX + £347	(1,518)	0	1,518			0.0%	
1336 INCOME - THE CANTERBURY T 0619	212	0	(212)			0.0%	
1337 INCOME - ANN WIDDECOMBE 0420	77	0	(77)			0.0%	
1338 INCOME - OPEN STUDIO	232	1,200	968			19.4%	
1340 INCOME - ONLY FOOLS 1119 +£516	645	0	(645)			0.0%	
1341 INCOME- VOODOO ROOM 0619	1,000	0	(1,000)			0.0%	
1342 INCOME- DAVID HARPER 1119	30	0	(30)			0.0%	
1347 INCOME - DREAM BOY PTC 0619	167	0	(167)			0.0%	
1351 INCOME - BEADERS	68	0	(68)			0.0%	
1362 INCOME - PARCHMENT GROUP	206	800	594			25.7%	
1363 INCOME - THE ZOOTS 0519 +£420	(345)	0	345			0.0%	
1780 INCOME - PV CELLS	36	3,500	3,464			1.0%	
	14,668	67,650	52,982			21.7%	0
PRINCESS :- Income							
4000 SALARIES & WAGES	14,287	53,750	39,463		39,463	26.6%	
4001 EMPLOYERS NAT INSURANCE	1,080	4,200	3,120		3,120	25.7%	
4002 EMPLOYERS SANNUATION	2,143	8,500	6,357		6,357	25.2%	
4011 BUSINESS RATES	2,393	9,000	6,607		6,607	26.6%	
4012 WATER RATES	0	2,400	2,400		2,400	0.0%	
4014 ELECTRICITY	963	8,500	7,537		7,537	11.3%	
4015 GAS	264	3,250	2,986		2,986	8.1%	
4016 CLEANING etc	647	2,400	1,753		1,753	27.0%	
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	1		1	100.0%	
4019 PHOTOCOPY CHARGES	63	300	237		237	21.1%	
4020 MISCELLANEOUS EXPENDITURE	440	1,300	860		860	33.9%	
4021 TELEPHONE & BROADBAND	803	4,000	3,197		3,197	20.1%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	40	40		40	0.0%	

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4025 INSURANCES	1,058	4,300	3,242		3,242	24.6%	
4028 TECH 18/19	800	0	(800)		(800)	0.0%	
4032 PUBLICITY	2,324	6,000	3,676		3,676	38.7%	
4033 IT MAINTENANCE AND SUPPORT	907	2,000	1,093		1,093	45.3%	
4036 SECURITY & ALARMS	3,002	2,500	(502)		(502)	120.1%	
4037 PROPERTY MAINTENANCE	2,152	3,000	848		848	71.7%	
4052 TRADE WASTE DISPOSAL	527	2,500	1,973		1,973	21.1%	
4053 STATUTORY BUILDING CHECKS	145	145	0		0	100.0%	
4054 CAFE/BAR EXPENDITURE	2,114	13,800	11,686		11,686	15.3%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	
4065 BOX OFFICE CHARGES	2,472	2,500	28		28	98.9%	
4066 STAGE SOUND/LIGHTING	340	2,820	2,480		2,480	12.1%	
4067 CATERING EXPENDITURE	881	2,500	1,619		1,619	35.2%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4077 PTAC MERCHANDISE	(20)	0	20		20	0.0%	
4392 FOOTFALL MONITORS	0	85	85		85	0.0%	
PRINCESS :- Indirect Expenditure	41,784	143,490	101,706	0	101,706	29.1%	0
Net Income over Expenditure	(27,116)	(75,840)	(48,724)				
Princess :- Income	14,668	67,650	52,982			21.7%	
Expenditure	41,784	143,490	101,706	0	101,706	29.1%	
Movement to/(from) Gen Reserve	(27,116)						

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Burial Committee							
<u>901</u> <u>BURIALS</u>							
	0	0	0		0	0.0%	
Net Expenditure	0	0	0				
<u>902</u> <u>BURNHAM</u>							
1882 INCOME - INTERMENTS	380	2,700	2,320			14.1%	
1883 INCOME - NEW MEMORIALS	0	700	700			0.0%	
1884 INCOME - ADDTL INSCPTS	200	300	100			66.7%	
BURNHAM :- Income	580	3,700	3,120			15.7%	0
4002 EMPLOYERS S'ANNUATION	(139)	0	139		139	0.0%	
4011 BUSINESS RATES	2,038	2,100	62		62	97.0%	
4012 WATER RATES	169	350	181		181	48.2%	
4014 ELECTRICITY	175	600	425		425	29.2%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	326	1,000	674		674	32.6%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4809 PUMP MAINTENANCE	0	300	300		300	0.0%	
4810 EQUIPMENT MAINTENANCE	0	500	500		500	0.0%	
4811 GENERAL MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4812 MECH GRAVE DIGGER	0	350	350		350	0.0%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	152	400	248		248	38.1%	
4815 WASTE COLLECTION	104	400	296		296	26.0%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
BURNHAM :- Indirect Expenditure	2,825	10,500	7,675	0	7,675	26.9%	0
Net Income over Expenditure	(2,245)	(6,800)	(4,555)				
<u>903</u> <u>HIGHBRIDGE</u>							
1881 INCOME - EXCLUSIVE RIGHTS	390	3,000	2,610			13.0%	
1882 INCOME - INTERMENTS	1,095	7,000	5,905			15.6%	
1883 INCOME - NEW MEMORIALS	370	3,500	3,130			10.6%	
1884 INCOME - ADDTL INSCPTS	100	500	400			20.0%	
HIGHBRIDGE :- Income	1,955	14,000	12,045			14.0%	0
4002 EMPLOYERS S'ANNUATION	(139)	0	139		139	0.0%	
4011 BUSINESS RATES	1,817	1,700	(117)		(117)	106.9%	
4012 WATER RATES	259	400	141		141	64.7%	

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4014 ELECTRICITY	132	550	418		418	24.1%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	198	1,000	802		802	19.8%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4810 EQUIPMENT MAINTENANCE	0	300	300		300	0.0%	
4811 GENERAL MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4812 MECH GRAVE DIGGER	0	1,000	1,000		1,000	0.0%	
4813 TREE TRIMMING	256	1,000	744		744	25.6%	
4814 FUEL FOR MOWERS	117	400	283		283	29.2%	
4815 WASTE COLLECTION	104	500	396		396	20.8%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
HIGHBRIDGE :- Indirect Expenditure	2,743	10,350	7,607	0	7,607	26.5%	0
Net Income over Expenditure	(788)	3,650	4,438				
904 BRENT ROAD							
1001 INCOME - WAYLEAVES	0	4,800	4,800			0.0%	
1172 INCOME - GRANTS OTHER	5,000	0	(5,000)			0.0%	
1804 INCOME - GRAZING RIGHTS	352	430	78			81.9%	
1881 INCOME - EXCLUSIVE RIGHTS	0	8,000	8,000			0.0%	
1882 INCOME - INTERMENTS	1,425	14,500	13,075			9.8%	
1883 INCOME - NEW MEMORIALS	815	5,000	4,185			16.3%	
1884 INCOME - ADDTL INSCPTS	300	500	200			60.0%	
BRENT ROAD :- Income	7,892	33,230	25,338			23.7%	0
4002 EMPLOYERS SIANNUATION	(139)	0	139		139	0.0%	
4011 BUSINESS RATES	2,174	7,500	5,326		5,326	29.0%	
4012 WATER RATES	(17)	500	517		517	(3.5%)	
4014 ELECTRICITY	138	400	262		262	34.5%	
4075 BJBC PWLB LOAN REPAYMENT	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	282	500	218		218	56.4%	
4808 PROVISION FOR PATHS	0	2,000	2,000		2,000	0.0%	
4809 PUMP MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4810 EQUIPMENT MAINTENANCE	0	500	500		500	0.0%	
4811 GENERAL MAINTENANCE	343	5,000	4,658		4,658	6.9%	
4812 MECH GRAVE DIGGER	0	4,000	4,000		4,000	0.0%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	64	300	236		236	21.4%	
4815 WASTE COLLECTION	104	400	296		296	26.0%	
BRENT ROAD :- Indirect Expenditure	10,150	38,005	27,855	0	27,855	26.7%	0
Net Income over Expenditure	(2,258)	(4,775)	(2,517)				

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 3

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
922 EMR BURNHAM							
4886 TREE TRIMMING EMR	0	2,632	2,632		2,632	0.0%	
4887 PROVISION OF PATH EMR	0	11,000	11,000		11,000	0.0%	
4888 CONSTRUCTION COSTS EMR	0	500	500		500	0.0%	
4889 EQUIPMENT PURCHASE EMR	0	2,438	2,438		2,438	0.0%	
4890 GENERAL MAINTENANCE EMR	0	3,423	3,423		3,423	0.0%	
4891 PUMP MAINTENANCE EMR	0	900	900		900	0.0%	
EMR BURNHAM :- Indirect Expenditure	0	20,893	20,893	0	20,893	0.0%	0
Net Expenditure	0	(20,893)	(20,893)				
923 EMR HIGHBRIDGE							
4886 TREE TRIMMING EMR	0	2,960	2,960		2,960	0.0%	
4887 PROVISION OF PATH EMR	0	11,224	11,224		11,224	0.0%	
4889 EQUIPMENT PURCHASE EMR	0	2,050	2,050		2,050	0.0%	
4890 GENERAL MAINTENANCE EMR	0	6,290	6,290		6,290	0.0%	
EMR HIGHBRIDGE :- Indirect Expenditure	0	22,524	22,524	0	22,524	0.0%	0
Net Expenditure	0	(22,524)	(22,524)				
924 EMR BRENT ROAD							
4881 PROFESSIONAL FEES EMR	985	7,635	6,651		6,651	12.9%	
4886 TREE TRIMMING EMR	0	4,485	4,485		4,485	0.0%	
4887 PROVISION OF PATH EMR	0	52,294	52,294		52,294	0.0%	
4888 CONSTRUCTION COSTS EMR	0	76,059	76,059		76,059	0.0%	
4889 EQUIPMENT PURCHASE EMR	0	3,540	3,540		3,540	0.0%	
4890 GENERAL MAINTENANCE EMR	0	1,000	1,000		1,000	0.0%	
4891 PUMP MAINTENANCE EMR	0	1,980	1,980		1,980	0.0%	
EMR BRENT ROAD :- Indirect Expenditure	985	146,993	146,009	0	146,009	0.7%	0
Net Expenditure	(985)	(146,993)	(146,009)				
Burial Committee :- Income	10,427	50,930	40,503			20.5%	
Expenditure	16,702	249,265	232,563	0	232,563	6.7%	
Movement to/(from) Gen Reserve	(6,275)						
Grand Totals:- Income	342,519	742,348	399,829			46.1%	
Expenditure	211,827	1,368,585	1,156,758	0	1,156,758	15.5%	
Net Income over Expenditure	130,692	(626,237)	(756,929)				
plus Transfer from EMR	3,004						
Movement to/(from) Gen Reserve	133,696						