

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 6

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	615,343	615,343	0			100.0%	
1196 INCOME - BANK INTEREST	529	300	(229)			176.2%	
ADMINISTRATION :- Income	615,872	616,668	796			99.9%	0
4000 SALARIES & WAGES	112,427	235,483	123,056		123,056	47.7%	
4001 EMPLOYERS NAT INSURANCE	9,602	17,633	8,031		8,031	54.5%	
4002 EMPLOYERS SVANNUATION	23,441	40,817	17,376		17,376	57.4%	
4005 RECRUITMENT COSTS	50	600	550		550	8.3%	
4008 TRAINING	1,899	3,500	1,601		1,601	54.3%	
4009 TRAVEL & SUBSISTENCE	494	1,800	1,306		1,306	27.5%	
4019 PHOTOCOPY CHARGES	895	2,000	1,105		1,105	44.7%	
4020 MISCELLANEOUS EXPENDITURE	458	1,250	792		792	36.7%	
4021 TELEPHONE & BROADBAND	1,868	4,400	2,532		2,532	42.4%	
4022 POSTAGE	616	1,750	1,134		1,134	35.2%	
4023 STATIONERY	810	1,925	1,115		1,115	42.1%	
4024 MEMBERSHIP/SUBSCRIPTIONS	2,266	2,650	384		384	85.5%	
4025 INSURANCES	2,650	6,500	3,850		3,850	40.8%	
4031 OTHER ADVERTISING	150	300	150		150	50.0%	
4032 PUBLICITY	0	800	800		800	0.0%	
4033 IT MAINTENANCE AND SUPPORT	892	3,500	2,608		2,608	25.5%	
4039 TOOLS AND EQUIPMENT	0	800	800		800	0.0%	
4049 IT EQUIPMENT	(40)	800	840		840	(5.0%)	
4057 AUDIT FEE	650	3,300	2,650		2,650	19.7%	
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	768	1,340	572		572	57.3%	
4076 PAYROLL SERVICES	503	1,000	497		497	50.3%	
ADMINISTRATION :- Indirect Expenditure	162,550	336,998	174,448	0	174,448	48.2%	0
Net Income over Expenditure	453,322	279,670	(173,652)				
102 DEMOCRATIC & CIVIC							
4100 MAYORS ALLOWANCE	2,664	5,000	2,336		2,336	53.3%	
4101 TOWN CRIER	0	600	600		600	0.0%	
4102 MEMBERS ALLOWANCES	0	1,800	1,800		1,800	0.0%	
4104 PAST MAYOR'S BADGES	0	500	500		500	0.0%	

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4110 ELECTION EXPENSES	5,000	5,000	0		0	100.0%	
4115 ENTERTAINMENT	2,500	2,500	0		0	100.0%	
4116 CIVIC HOSPITALITY FUND	400	400	0		0	100.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	10,564	15,800	5,236	0	5,236	66.9%	0
Net Expenditure	(10,564)	(15,800)	(5,236)				
<u>105 JOINT FUNDING WITH OTHERS</u>							
4004 CONTINGENCY	0	5,000	5,000		5,000	0.0%	
4006 CONT SDC RE TOILETS	38,055	38,200	145		145	99.6%	
4007 CONT SDC DOG BINS	24,000	24,250	250		250	99.0%	
4013 CCTV CAMERAS	15,000	15,150	150		150	99.0%	
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	82,555	92,100	9,545	0	9,545	89.6%	0
Net Expenditure	(82,555)	(92,100)	(9,545)				
<u>107 GRANTS</u>							
4750 GRANT - Remembrance Wreath	0	100	100		100	0.0%	
4761 GRANTS BUDGET	41,442	41,027	(415)		(415)	101.0%	
GRANTS :- Indirect Expenditure	41,442	41,127	(315)	0	(315)	100.8%	0
Net Expenditure	(41,442)	(41,127)	315				
Finance and Resources :- Income	615,872	616,668	796			99.9%	
Expenditure	297,111	486,025	188,914	0	188,914	61.1%	
Movement to/(from) Gen Reserve	318,760						

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Properties							
<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	(1,100)	2,700	3,800			(40.7%)	
1010 INCOME - LETTING	600	500	(100)			120.0%	
OLD COURTHOUSE :- Income	(500)	3,200	3,700			(15.6%)	0
4011 BUSINESS RATES	3,561	6,000	2,439		2,439	59.3%	
4012 WATER RATES	208	700	492		492	29.7%	
4014 ELECTRICITY	314	1,750	1,436		1,436	17.9%	
4015 GAS	401	2,250	1,849		1,849	17.8%	
4016 CLEANING etc	103	200	97		97	51.5%	
4036 SECURITY & ALARMS	2,809	3,300	491		491	85.1%	
4037 PROPERTY MAINTENANCE	285	3,000	2,715		2,715	9.5%	
4053 STATUTORY BUILDING CHECKS	145	150	5		5	96.7%	
OLD COURTHOUSE :- Indirect Expenditure	7,825	17,350	9,525	0	9,525	45.1%	0
Net Income over Expenditure	(8,325)	(14,150)	(5,825)				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	69	180	111		111	38.1%	
4026 VICTORIAN DRINKING FTN	0	50	50		50	0.0%	
4034 BANDSTAND	200	200	0		0	100.0%	
4035 WAR MEMORIAL MAINT.	0	200	200		200	0.0%	
4312 WATER FOUNTAIN	287	500	213		213	57.4%	
4324 HIGHBRIDGE CLOCK ELEC	222	500	278		278	44.4%	
OTHER PROPERTIES :- Indirect Expenditure	778	1,630	852	0	852	47.7%	0
Net Expenditure	(778)	(1,630)	(852)				
<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	1,287	1,400	113			91.9%	
ALLOTMENT HIGHBRIDGE :- Income	1,287	1,400	113			91.9%	0
4012 WATER RATES	28	350	322		322	8.0%	
4037 PROPERTY MAINTENANCE	35	1,500	1,465		1,465	2.3%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	63	1,850	1,787	0	1,787	3.4%	0
Net Income over Expenditure	1,224	(450)	(1,674)				
Properties :- Income	787	4,600	3,813			17.1%	
Expenditure	8,666	20,830	12,164	0	12,164	41.6%	
Movement to/(from) Gen Reserve	(7,879)						

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<u>Town Improvements</u>							
<u>301 TOWN IMPROVEMENTS</u>							
1313 INCOME - SIGNAL BOX	90	0	(90)			0.0%	
1316 INCOME - Firework Donations	550	2,000	1,450			27.5%	
TOWN IMPROVEMENTS :- Income	640	2,000	1,360			32.0%	0
4040 GROUNDS MAINTENANCE	646	3,500	2,854		2,854	18.5%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	345	1,000	655		655	34.5%	
4307 DOG/LITTER BINS	1,471	1,750	279		279	84.0%	
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	(9)	6,773	6,782		6,782	(0.1%)	
4327 TOURISM	0	2,000	2,000		2,000	0.0%	
4389 TOWN CENTRE CLEANING	6,000	6,000	0		0	100.0%	
4392 FOOTFALL MONITORS	1,084	3,000	1,916		1,916	36.1%	
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	11,286	41,773	30,486	0	30,486	27.0%	0
Net Income over Expenditure	(10,646)	(39,773)	(29,126)				
<u>303 HANDYMAN</u>							
4039 TOOLS AND EQUIPMENT	181	500	319		319	36.2%	
4042 VEHICLE RUNNING COSTS	853	1,800	947		947	47.4%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	490	480	(10)		(10)	102.0%	
HANDYMAN :- Indirect Expenditure	1,523	5,780	4,257	0	4,257	26.4%	0
Net Expenditure	(1,523)	(5,780)	(4,257)				
<u>304 TESCO 106 PROJECT</u>							
4946 Tesco S106 EMR	3,854	20,131	16,277		16,277	19.1%	
TESCO 106 PROJECT :- Indirect Expenditure	3,854	20,131	16,277	0	16,277	19.1%	0
Net Expenditure	(3,854)	(20,131)	(16,277)				
6000 plus Transfer from EMR	3,854						
Movement to/(from) Gen Reserve	0						

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<u>305 CIL</u>							
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)				
<u>307 BURNHAM EVO CIM FUND</u>							
1187 INCOME - CIM FUND	50,000	0	(50,000)			0.0%	
BURNHAM EVO CIM FUND :- Income	50,000	0	(50,000)				0
Net Income	50,000	0	(50,000)				
Town Improvements :- Income	59,387	2,500	(56,887)			2375.5%	
Expenditure	16,664	67,684	51,020	0	51,020	24.6%	
Net Income over Expenditure	42,723	(65,184)	(107,907)				
plus Transfer from EMR	3,854						
Movement to/(from) Gen Reserve	46,577						

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<u>Ear Marked Reserves</u>								
501	<u>Ear Marked Reserves</u>							
4911	Welcome Signs EMR	0	9,718	9,718	9,718	0.0%		
4912	Elections EMR	9,634	12,044	2,410	2,410	80.0%		
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	4,000	10,802	6,802	6,802	37.0%		
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	2,190	3,182	992	992	68.8%		
4974	You Are Here Boards EMR	0	750	750	750	0.0%		
4975	Princess Maint & Renewals EMR	10,000	30,335	20,335	20,335	33.0%		
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	28,828	401,291	372,463	0	372,463	7.2%	0
	Net Expenditure	(28,828)	(401,291)	(372,463)				
6000	plus Transfer from EMR	28,828						
	Movement to/(from) Gen Reserve	0						
	Ear Marked Reserves :- Income	0	0	0			0.0%	
	Expenditure	28,828	401,291	372,463	0	372,463	7.2%	
	Net Income over Expenditure	(28,828)	(401,291)	(372,463)				
	plus Transfer from EMR	28,828						
	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	13,277	30,000	16,723			44.3%	
1063 INCOME - PERFORMING RIGHTS	446	0	(446)			0.0%	
1090 INCOME - TECHNICIAN	1	1,500	1,499			0.1%	
1091 INCOME - PHOTOCOPIES	178	250	72			71.2%	
1320 INCOME - REFRESHMENTS/LETS	176	0	(176)			0.0%	
1321 INCOME - BOX OFFICE	1,364	2,000	636			68.2%	
1323 INCOME - CAFE	12,183	27,000	14,817			45.1%	
1334 INCOME - ART SALES	78	150	72			52.2%	
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	288	0	(288)			0.0%	
1338 INCOME - OPEN STUDIO	614	1,200	586			51.2%	
1340 INCOME - ONLY FOOLS 1119 +£516	1,065	0	(1,065)			0.0%	
1341 INCOME- VOODOO ROOM 0619	(50)	0	50			0.0%	
1342 INCOME- DAVID HARPER 1119	375	0	(375)			0.0%	
1343 INCOME - AJ's BIG BAND 0520	213	0	(213)			0.0%	
1345 INCOME - Guitar Legends 1119	451	0	(451)			0.0%	
1347 INCOME - DREAM BOY PTC 0619	167	0	(167)			0.0%	
1348 INCOME - AC ZZ 1119	163	0	(163)			0.0%	
1349 INCOME - CHRISTMAS TEA TIME T	17	0	(17)			0.0%	
1351 INCOME - BEADERS	126	0	(126)			0.0%	
1362 INCOME - PARCHMENT GROUP	541	800	260			67.6%	
1363 INCOME - THE ZOOTS 0519 +£420	(345)	0	345			0.0%	
1780 INCOME - PV CELLS	1,090	3,500	2,410			31.1%	
	32,359	67,650	35,291			47.8%	0
PRINCESS :- Income							
4000 SALARIES & WAGES	24,661	53,750	29,089		29,089	45.9%	
4001 EMPLOYERS NAT INSURANCE	1,914	4,200	2,286		2,286	45.6%	
4002 EMPLOYERS S/ANNUATION	3,573	8,500	4,927		4,927	42.0%	
4011 BUSINESS RATES	4,787	9,000	4,213		4,213	53.2%	
4012 WATER RATES	1,348	2,400	1,052		1,052	56.2%	
4014 ELECTRICITY	2,662	8,500	5,838		5,838	31.3%	
4015 GAS	691	3,250	2,559		2,559	21.3%	
4016 CLEANING etc	1,040	2,400	1,360		1,360	43.3%	
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	0		0	100.0%	
4019 PHOTOCOPY CHARGES	120	300	180		180	40.1%	
4020 MISCELLANEOUS EXPENDITURE	709	1,300	591		591	54.6%	

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4021 TELEPHONE & BROADBAND	1,898	4,000	2,102		2,102	47.4%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	40	40		40	0.0%	
4025 INSURANCES	1,990	4,300	2,310		2,310	46.3%	
4028 TECH 18/19	800	0	(800)		(800)	0.0%	
4032 PUBLICITY	4,546	6,000	1,454		1,454	75.8%	
4033 IT MAINTENANCE AND SUPPORT	688	2,000	1,313		1,313	34.4%	
4036 SECURITY & ALARMS	3,002	2,500	(502)		(502)	120.1%	
4037 PROPERTY MAINTENANCE	(1,428)	3,000	4,428		4,428	(47.6%)	
4052 TRADE WASTE DISPOSAL	1,084	2,500	1,416		1,416	43.4%	
4053 STATUTORY BUILDING CHECKS	145	145	0		0	100.0%	
4054 CAFE/BAR EXPENDITURE	4,324	13,800	9,476		9,476	31.3%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	
4065 BOX OFFICE CHARGES	2,884	2,500	(384)		(384)	115.3%	
4066 STAGE SOUND/LIGHTING	1,109	2,820	1,711		1,711	39.3%	
4067 CATERING EXPENDITURE	1,644	2,500	856		856	65.8%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	85	85	(0)		(0)	100.1%	
PRINCESS :- Indirect Expenditure	66,276	143,490	77,214	0	77,214	46.2%	0
Net Income over Expenditure	(33,917)	(75,840)	(41,923)				
Princess :- Income	32,359	67,650	35,291			47.8%	
Expenditure	66,276	143,490	77,214	0	77,214	46.2%	
Movement to/(from) Gen Reserve	(33,917)						

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Burial Committee							
<u>902</u> <u>BURNHAM</u>							
1882 INCOME - INTERMENTS	1,140	2,700	1,560			42.2%	
1883 INCOME - NEW MEMORIALS	370	700	330			52.9%	
1884 INCOME - ADDTL INSCPTS	400	300	(100)			133.3%	
BURNHAM :- Income	1,910	3,700	1,790			51.6%	0
4011 BUSINESS RATES	2,038	2,100	62		62	97.0%	
4012 WATER RATES	169	350	181		181	48.2%	
4014 ELECTRICITY	85	600	515		515	14.1%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	628	1,000	372		372	62.8%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4809 PUMP MAINTENANCE	196	300	104		104	65.4%	
4810 EQUIPMENT MAINTENANCE	170	500	330		330	34.1%	
4811 GENERAL MAINTENANCE	30	1,000	970		970	3.0%	
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	352	400	48		48	87.9%	
4815 WASTE COLLECTION	258	400	142		142	64.5%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
BURNHAM :- Indirect Expenditure	3,926	10,500	6,574	0	6,574	37.4%	0
Net Income over Expenditure	(2,016)	(6,800)	(4,784)				
<u>903</u> <u>HIGHBRIDGE</u>							
1881 INCOME - EXCLUSIVE RIGHTS	945	3,000	2,055			31.5%	
1882 INCOME - INTERMENTS	2,375	7,000	4,625			33.9%	
1883 INCOME - NEW MEMORIALS	1,090	3,500	2,410			31.1%	
1884 INCOME - ADDTL INSCPTS	150	500	350			30.0%	
HIGHBRIDGE :- Income	4,560	14,000	9,440			32.6%	0
4011 BUSINESS RATES	1,817	1,700	(117)		(117)	106.9%	
4012 WATER RATES	259	400	141		141	64.7%	
4014 ELECTRICITY	284	550	266		266	51.7%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	544	1,000	456		456	54.4%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4810 EQUIPMENT MAINTENANCE	286	300	14		14	95.2%	
4811 GENERAL MAINTENANCE	0	1,000	1,000		1,000	0.0%	
4812 MECH GRAVE DIGGER	443	1,000	557		557	44.3%	

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Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4813 TREE TRIMMING	320	1,000	680		680	32.0%	
4814 FUEL FOR MOWERS	117	400	283		283	29.2%	
4815 WASTE COLLECTION	257	500	243		243	51.5%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
HIGHBRIDGE :- Indirect Expenditure	4,327	10,350	6,023	0	6,023	41.8%	0
Net Income over Expenditure	233	3,650	3,417				
904 BRENT ROAD							
1001 INCOME - WAYLEAVES	0	4,800	4,800			0.0%	
1172 INCOME - GRANTS OTHER	6,427	0	(6,427)			0.0%	
1804 INCOME - GRAZING RIGHTS	352	430	78			81.9%	
1881 INCOME - EXCLUSIVE RIGHTS	4,135	8,000	3,865			51.7%	
1882 INCOME - INTERMENTS	4,540	14,500	9,960			31.3%	
1883 INCOME - NEW MEMORIALS	2,365	5,000	2,635			47.3%	
1884 INCOME - ADDTL INSCPTS	450	500	50			90.0%	
BRENT ROAD :- Income	18,269	33,230	14,961			55.0%	0
4011 BUSINESS RATES	4,346	7,500	3,154		3,154	58.0%	
4012 WATER RATES	(17)	500	517		517	(3.5%)	
4014 ELECTRICITY	261	400	139		139	65.2%	
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	359	500	141		141	71.8%	
4808 PROVISION FOR PATHS	0	2,000	2,000		2,000	0.0%	
4809 PUMP MAINTENANCE	196	1,000	804		804	19.6%	
4810 EQUIPMENT MAINTENANCE	0	500	500		500	0.0%	
4811 GENERAL MAINTENANCE	493	5,000	4,508		4,508	9.9%	
4812 MECH GRAVE DIGGER	1,190	4,000	2,810		2,810	29.8%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	165	300	135		135	55.1%	
4815 WASTE COLLECTION	257	400	143		143	64.3%	
BRENT ROAD :- Indirect Expenditure	14,452	38,005	23,553	0	23,553	38.0%	0
Net Income over Expenditure	3,817	(4,775)	(8,592)				
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%	

Detailed Income & Expenditure by Budget Heading 31/08/2019

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)				
<u>923 EMR HIGHBRIDGE</u>							
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)				
<u>924 EMR BRENT ROAD</u>							
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)				
6000 plus Transfer from EMR	985						
Movement to/(from) Gen Reserve	0						
Burial Committee :- Income	24,739	50,930	26,191			48.6%	
Expenditure	23,689	249,265	225,576	0	225,576	9.5%	
Net Income over Expenditure	1,050	(198,335)	(199,385)				
plus Transfer from EMR	984						
Movement to/(from) Gen Reserve	2,034						
Grand Totals:- Income	733,143	742,348	9,205			98.8%	
Expenditure	441,234	1,368,585	927,351	0	927,351	32.2%	
Net Income over Expenditure	291,909	(626,237)	(918,146)				
plus Transfer from EMR	33,666						
Movement to/(from) Gen Reserve	325,575						