

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

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	896	300	(596)			298.7%	
ADMINISTRATION :- Income	616,239	616,668	429			99.9%	0
4000 SALARIES & WAGES	171,584	235,483	63,899		63,899	72.9%	
4001 EMPLOYERS NAT INSURANCE	14,629	17,633	3,004		3,004	83.0%	
4002 EMPLOYERS SVANNUATION	35,866	40,817	4,951		4,951	87.9%	
4005 RECRUITMENT COSTS	490	600	110		110	81.7%	
4008 TRAINING	3,499	3,500	1		1	100.0%	
4009 TRAVEL & SUBSISTENCE	742	1,800	1,058		1,058	41.2%	
4019 PHOTOCOPY CHARGES	1,351	2,000	649		649	67.6%	
4020 MISCELLANEOUS EXPENDITURE	745	1,250	505		505	59.6%	
4021 TELEPHONE & BROADBAND	3,218	4,400	1,182		1,182	73.1%	
4022 POSTAGE	731	1,750	1,019		1,019	41.7%	
4023 STATIONERY	993	1,925	932		932	51.6%	
4024 MEMBERSHIP/SUBSCRIPTIONS	2,735	2,650	(85)		(85)	103.2%	
4025 INSURANCES	4,198	6,500	2,302		2,302	64.6%	
4031 OTHER ADVERTISING	300	300	0		0	100.0%	
4032 PUBLICITY	800	800	0		0	100.0%	
4033 IT MAINTENANCE AND SUPPORT	2,333	3,500	1,167		1,167	66.7%	
4039 TOOLS AND EQUIPMENT	161	800	639		639	20.1%	
4049 IT EQUIPMENT	496	800	304		304	62.0%	
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	2,624	4,100	1,476		1,476	64.0%	
4061 BANK CHARGES	1,147	1,340	193		193	85.6%	
4076 PAYROLL SERVICES	926	1,000	74		74	92.6%	
ADMINISTRATION :- Indirect Expenditure	250,216	336,998	86,782	0	86,782	74.2%	0
Net Income over Expenditure	366,023	279,670	(86,353)				
102 DEMOCRATIC & CIVIC							
4100 MAYORS ALLOWANCE	4,114	5,000	886		886	82.3%	
4101 TOWN CRIER	35	600	565		565	5.8%	
4102 MEMBERS ALLOWANCES	0	1,800	1,800		1,800	0.0%	
4104 PAST MAYOR'S BADGES	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	12,049	15,800	3,751	0	3,751	76.3%	0
Net Expenditure	(12,049)	(15,800)	(3,751)				
<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	100	100	0		0	100.0%	
4761 GRANTS BUDGET	41,027	41,027	0		0	100.0%	
GRANTS :- Indirect Expenditure	41,127	41,127	0	0	0	100.0%	0
Net Expenditure	(41,127)	(41,127)	0				
Finance and Resources :- Income	616,239	616,668	429			99.9%	
Expenditure	385,948	486,025	100,078	0	100,078	79.4%	
Movement to/(from) Gen Reserve	230,291						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Properties							
<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	1,100	2,700	1,600			40.7%	
1010 INCOME - LETTING	900	500	(400)			180.0%	
OLD COURTHOUSE :- Income	2,000	3,200	1,200			62.5%	0
4011 BUSINESS RATES	5,340	6,000	660		660	89.0%	
4012 WATER RATES	509	700	191		191	72.7%	
4014 ELECTRICITY	634	1,750	1,116		1,116	36.2%	
4015 GAS	1,066	2,250	1,184		1,184	47.4%	
4016 CLEANING etc	119	200	81		81	59.5%	
4036 SECURITY & ALARMS	2,974	3,300	326		326	90.1%	
4037 PROPERTY MAINTENANCE	2,108	3,000	892		892	70.3%	
4053 STATUTORY BUILDING CHECKS	145	150	5		5	96.7%	
OLD COURTHOUSE :- Indirect Expenditure	12,895	17,350	4,455	0	4,455	74.3%	0
Net Income over Expenditure	(10,895)	(14,150)	(3,255)				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	163	180	17		17	90.5%	
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	462	500	38		38	92.4%	
4324 HIGHBRIDGE CLOCK ELEC	333	500	167		167	66.5%	
OTHER PROPERTIES :- Indirect Expenditure	1,158	1,630	472	0	472	71.0%	0
Net Expenditure	(1,158)	(1,630)	(472)				
<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	4,835	1,500	(3,335)		(3,335)	322.3%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	4,863	1,850	(3,013)	0	(3,013)	262.9%	0
Net Income over Expenditure	(3,576)	(450)	3,126				
Properties :- Income	3,287	4,600	1,313			71.5%	
Expenditure	18,916	20,830	1,914	0	1,914	90.8%	
Movement to/(from) Gen Reserve	(15,629)						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Town Improvements</u>							
301 TOWN IMPROVEMENTS							
1313 INCOME - SIGNAL BOX	300	0	(300)			0.0%	
1316 INCOME - Firework Donations	1,350	2,000	650			67.5%	
TOWN IMPROVEMENTS :- Income	1,650	2,000	350			82.5%	0
4040 GROUNDS MAINTENANCE	736	3,500	2,764		2,764	21.0%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	518	1,000	483		483	51.8%	
4307 DOG/LITTER BINS	1,540	1,750	210		210	88.0%	
4311 FLORAL DECORATIONS	1,695	5,000	3,305		3,305	33.9%	
4319 CHRISTMAS TREES & LIGHTING	6,170	6,773	603		603	91.1%	
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	2,730	3,000	270		270	91.0%	
4394 FIREWORKS DISPLAY COSTS	8,721	9,500	779		779	91.8%	
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	28,109	41,773	13,664	0	13,664	67.3%	0
Net Income over Expenditure	(26,459)	(39,773)	(13,314)				
303 HANDYMAN							
4039 TOOLS AND EQUIPMENT	218	500	282		282	43.6%	
4042 VEHICLE RUNNING COSTS	1,244	1,800	556		556	69.1%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	490	480	(10)		(10)	102.0%	
HANDYMAN :- Indirect Expenditure	1,952	5,780	3,828	0	3,828	33.8%	0
Net Expenditure	(1,952)	(5,780)	(3,828)				
304 TESCO 106 PROJECT							
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						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>305 CIL</u>							
1183 INCOME - CIL BoS	1,992	250	(1,742)			796.6%	
1184 INCOME - CIL HB	24,621	250	(24,371)			9848.5%	
CIL :- Income	26,613	500	(26,113)			5322.6%	0
Net Income	26,613	500	(26,113)				
<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
4032 PUBLICITY	900	0	(900)		(900)	0.0%	
BURNHAM EVO CIM FUND :- Indirect Expenditure	900	0	(900)	0	(900)		0
Net Income over Expenditure	49,100	0	(49,100)				
<u>308 BURNHAM EVO HTAP</u>							
1172 INCOME - GRANTS OTHER	10,000	0	(10,000)			0.0%	
BURNHAM EVO HTAP :- Income	10,000	0	(10,000)				0
4032 PUBLICITY	600	0	(600)		(600)	0.0%	
4081 WEBSITE FEES	4,000	0	(4,000)		(4,000)	0.0%	
BURNHAM EVO HTAP :- Indirect Expenditure	4,600	0	(4,600)	0	(4,600)		0
Net Income over Expenditure	5,400	0	(5,400)				
Town Improvements :- Income	88,263	2,500	(85,763)			3530.5%	
Expenditure	39,414	67,684	28,269	0	28,269	58.2%	
Net Income over Expenditure	48,848	(65,184)	(114,032)				
plus Transfer from EMR	3,854						
Movement to/(from) Gen Reserve	52,702						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Ear Marked Reserves							
<u>501 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	4,800	10,000	5,200		5,200	48.0%	
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	1,510	16,157	14,647		14,647	9.3%	
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	32,834	401,291	368,457	0	368,457	8.2%	0
Net Expenditure	(32,834)	(401,291)	(368,457)				
6000 plus Transfer from EMR	32,834						
Movement to/(from) Gen Reserve	0						
Ear Marked Reserves :- Income	0	0	0			0.0%	
Expenditure	32,834	401,291	368,457	0	368,457	8.2%	
Net Income over Expenditure	(32,834)	(401,291)	(368,457)				
plus Transfer from EMR	32,834						
Movement to/(from) Gen Reserve	0						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Princess							
108 PRINCESS							
1000 INCOME - RENT	1,250	1,250	0			100.0%	
1010 INCOME - LETTING	21,546	30,000	8,454			71.8%	
1063 INCOME - PERFORMING RIGHTS	1,247	0	(1,247)			0.0%	
1090 INCOME - TECHNICIAN	571	1,500	929			38.1%	
1091 INCOME - PHOTOCOPIES	235	250	15			93.8%	
1168 INCOME - DONATIONS	417	0	(417)			0.0%	
1320 INCOME - REFRESHMENTS/LETS	218	0	(218)			0.0%	
1321 INCOME - BOX OFFICE	2,800	2,000	(800)			140.0%	
1323 INCOME - CAFE	20,909	27,000	6,091			77.4%	
1334 INCOME - ART SALES	114	150	36			76.0%	
1335 INCOME - LITTLE MIX + £347	(1,518)	0	1,518			0.0%	
1337 INCOME - ANN WIDDECOMBE 0420	556	0	(556)			0.0%	
1338 INCOME - OPEN STUDIO	928	1,200	272			77.3%	
1340 INCOME - ONLY FOOLS 1119 +£516	(879)	0	879			0.0%	
1343 INCOME - AJ's BIG BAND 0520	413	0	(413)			0.0%	
1346 INCOME - Dad's Army 0420	1,402	0	(1,402)			0.0%	
1349 INCOME - CHRISTMAS TEA TIME T	190	0	(190)			0.0%	
1350 INCOME - GISELLE 0320	250	0	(250)			0.0%	
1351 INCOME - BEADERS	211	0	(211)			0.0%	
1352 INCOME - SCREWTAPE LETTER 0320	88	0	(88)			0.0%	
1362 INCOME - PARCHMENT GROUP	816	800	(16)			102.1%	
1363 INCOME - THE ZOOTS 0519 +£420	(345)	0	345			0.0%	
1780 INCOME - PV CELLS	1,090	3,500	2,410			31.1%	
	52,508	67,650	15,142			77.6%	0
PRINCESS :- Income							
4000 SALARIES & WAGES	39,328	53,750	14,422		14,422	73.2%	
4001 EMPLOYERS NAT INSURANCE	3,103	4,200	1,097		1,097	73.9%	
4002 EMPLOYERS SANNUATION	5,775	8,500	2,725		2,725	67.9%	
4011 BUSINESS RATES	7,672	9,000	1,328		1,328	85.2%	
4012 WATER RATES	1,348	2,400	1,052		1,052	56.2%	
4014 ELECTRICITY	4,758	8,500	3,742		3,742	56.0%	
4015 GAS	1,681	3,250	1,569		1,569	51.7%	
4016 CLEANING etc	1,705	2,400	695		695	71.0%	
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	0		0	100.0%	
4019 PHOTOCOPY CHARGES	180	300	120		120	60.1%	
4020 MISCELLANEOUS EXPENDITURE	1,237	1,300	63		63	95.1%	
4021 TELEPHONE & BROADBAND	3,028	4,000	972		972	75.7%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	40	40		40	0.0%	

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4025 INSURANCES	3,110	4,300	1,190		1,190	72.3%	
4028 TECH 18/19	800	0	(800)		(800)	0.0%	
4032 PUBLICITY	5,730	6,000	270		270	95.5%	
4033 IT MAINTENANCE AND SUPPORT	952	2,000	1,048		1,048	47.6%	
4036 SECURITY & ALARMS	3,002	2,500	(502)		(502)	120.1%	
4037 PROPERTY MAINTENANCE	(1,064)	3,000	4,064		4,064	(35.5%)	
4052 TRADE WASTE DISPOSAL	1,645	2,500	855		855	65.8%	
4053 STATUTORY BUILDING CHECKS	145	145	0		0	100.0%	
4054 CAFE/BAR EXPENDITURE	7,472	13,800	6,328		6,328	54.1%	
4063 PERFORMING RIGHTS	761	1,600	839		839	47.6%	
4064 CARD PAYMENT FEES	42	0	(42)		(42)	0.0%	
4065 BOX OFFICE CHARGES	3,588	2,500	(1,088)		(1,088)	143.5%	
4066 STAGE SOUND/LIGHTING	2,500	2,820	320		320	88.7%	
4067 CATERING EXPENDITURE	1,713	2,500	787		787	68.5%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	85	85	(0)		(0)	100.1%	
PRINCESS :- Indirect Expenditure	102,298	143,490	41,192	0	41,192	71.3%	0
Net Income over Expenditure	(49,790)	(75,840)	(26,050)				
Princess :- Income	52,508	67,650	15,142			77.6%	
Expenditure	102,298	143,490	41,192	0	41,192	71.3%	
Movement to/(from) Gen Reserve	(49,790)						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Burial Committee							
<u>902</u> <u>BURNHAM</u>							
1882 INCOME - INTERMENTS	2,190	2,700	510			81.1%	
1883 INCOME - NEW MEMORIALS	565	700	135			80.7%	
1884 INCOME - ADDTL INSCPTS	400	300	(100)			133.3%	
	3,155	3,700	545			85.3%	0
BURNHAM :- Income							
4011 BUSINESS RATES	2,038	2,100	62		62	97.0%	
4012 WATER RATES	332	350	18		18	95.0%	
4014 ELECTRICITY	242	600	358		358	40.3%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	464	1,000	536		536	46.4%	
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	460	500	40		40	92.1%	
4811 GENERAL MAINTENANCE	30	1,000	970		970	3.0%	
4812 MECH GRAVE DIGGER	164	350	186		186	46.9%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	394	400	6		6	98.4%	
4815 WASTE COLLECTION	295	400	105		105	73.7%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
	4,614	10,500	5,886	0	5,886	43.9%	0
BURNHAM :- Indirect Expenditure							
Net Income over Expenditure	(1,459)	(6,800)	(5,341)				
<u>903</u> <u>HIGHBRIDGE</u>							
1881 INCOME - EXCLUSIVE RIGHTS	1,335	3,000	1,665			44.5%	
1882 INCOME - INTERMENTS	2,375	7,000	4,625			33.9%	
1883 INCOME - NEW MEMORIALS	1,765	3,500	1,735			50.4%	
1884 INCOME - ADDTL INSCPTS	150	500	350			30.0%	
1887 INCOME - Plinth	20	0	(20)			0.0%	
	5,645	14,000	8,355			40.3%	0
HIGHBRIDGE :- Income							
4011 BUSINESS RATES	1,817	1,700	(117)		(117)	106.9%	
4012 WATER RATES	544	400	(144)		(144)	136.0%	
4014 ELECTRICITY	473	550	77		77	86.0%	
4805 EQUIPMENT PURCHASE	354	500	146		146	70.8%	
4806 SUPPLIES & SERVICES	464	1,000	536		536	46.4%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4810 EQUIPMENT MAINTENANCE	506	300	(206)		(206)	168.5%	
4811 GENERAL MAINTENANCE	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4812 MECH GRAVE DIGGER	443	1,000	557		557	44.3%	
4813 TREE TRIMMING	320	1,000	680		680	32.0%	
4814 FUEL FOR MOWERS	183	400	217		217	45.6%	
4815 WASTE COLLECTION	294	500	206		206	58.8%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
HIGHBRIDGE :- Indirect Expenditure	5,396	10,350	4,954	0	4,954	52.1%	0
Net Income over Expenditure	249	3,650	3,401				
904 BRENT ROAD							
1001 INCOME - WAYLEAVES	4,750	4,800	50			99.0%	
1168 INCOME - DONATIONS	350	0	(350)			0.0%	
1172 INCOME - GRANTS OTHER	12,854	0	(12,854)			0.0%	
1804 INCOME - GRAZING RIGHTS	352	430	78			81.9%	
1881 INCOME - EXCLUSIVE RIGHTS	6,155	8,000	1,845			76.9%	
1882 INCOME - INTERMENTS	8,665	14,500	5,835			59.8%	
1883 INCOME - NEW MEMORIALS	3,250	5,000	1,750			65.0%	
1884 INCOME - ADDTL INSCPTS	450	500	50			90.0%	
1887 INCOME - Plinth	40	0	(40)			0.0%	
BRENT ROAD :- Income	36,866	33,230	(3,636)			110.9%	0
4011 BUSINESS RATES	6,518	7,500	982		982	86.9%	
4012 WATER RATES	77	500	423		423	15.5%	
4014 ELECTRICITY	458	400	(58)		(58)	114.5%	
4075 BJBC PWLB LOAN REPAYMENT	14,404	14,405	1		1	100.0%	
4805 EQUIPMENT PURCHASE	0	500	500		500	0.0%	
4806 SUPPLIES & SERVICES	476	500	24		24	95.3%	
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	365	500	135		135	72.9%	
4811 GENERAL MAINTENANCE	493	5,000	4,508		4,508	9.9%	
4812 MECH GRAVE DIGGER	3,202	4,000	798		798	80.1%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	211	300	89		89	70.5%	
4815 WASTE COLLECTION	294	400	106		106	73.5%	
4820 NEW TREE	235	0	(235)		(235)	0.0%	
BRENT ROAD :- Indirect Expenditure	26,929	38,005	11,076	0	11,076	70.9%	0
Net Income over Expenditure	9,937	(4,775)	(14,712)				

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

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)				
6000 plus Transfer from EMR	985						
Movement to/(from) Gen Reserve	0						
Burial Committee :- Income	45,666	50,930	5,264			89.7%	
Expenditure	37,925	249,265	211,340	0	211,340	15.2%	
Net Income over Expenditure	7,741	(198,335)	(206,076)				
plus Transfer from EMR	984						
Movement to/(from) Gen Reserve	8,726						

Detailed Income & Expenditure by Budget Heading 31/11/2019

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	805,963	742,348	(63,615)			108.6%	
Expenditure	617,334	1,368,585	751,251	0	751,251	45.1%	
Net Income over Expenditure	<u>188,629</u>	<u>(626,237)</u>	<u>(814,866)</u>				
plus Transfer from EMR	37,672						
Movement to/(from) Gen Reserve	<u>226,301</u>						