

11:05

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Burial Committee							
902 BURNHAM							
1882 INCOME - INTERMENTS	3,480	2,700	(780)			128.9%	
1883 INCOME - NEW MEMORIALS	715	700	(15)			102.1%	
1884 INCOME - ADDTL INSCPTS	400	300	(100)			133.3%	
BURNHAM :- Income	4,595	3,700	(895)			124.2%	0
4011 BUSINESS RATES	2,038	2,100	62		62	97.0%	
4012 WATER RATES	471	350	(121)		(121)	134.6%	
4014 ELECTRICITY	451	600	149		149	75.2%	
4805 EQUIPMENT PURCHASE	1,298	1,300	2		2	99.9%	
4806 SUPPLIES & SERVICES	596	600	4		4	99.3%	
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	302	600	298		298	50.3%	
4812 MECH GRAVE DIGGER	492	350	(142)		(142)	140.6%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	
4814 FUEL FOR MOWERS	430	400	(30)		(30)	107.6%	
4815 WASTE COLLECTION	639	400	(239)		(239)	159.8%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
BURNHAM :- Indirect Expenditure	7,374	10,500	3,126	0	3,126	70.2%	0
Net Income over Expenditure	(2,779)	(6,800)	(4,021)				
6000 plus Transfer from EMR	(298)						
6001 less Transfer to EMR	3,100						
Movement to/(from) Gen Reserve	(6,177)						
903 HIGHBRIDGE							
1881 INCOME - EXCLUSIVE RIGHTS	1,530	3,000	1,470			51.0%	
1882 INCOME - INTERMENTS	4,550	7,000	2,450			65.0%	
1883 INCOME - NEW MEMORIALS	2,110	3,500	1,390			60.3%	
1884 INCOME - ADDTL INSCPTS	150	500	350			30.0%	
1887 INCOME - Plinth	20	0	(20)			0.0%	
HIGHBRIDGE :- Income	8,360	14,000	5,640			59.7%	0
4011 BUSINESS RATES	1,817	1,700	(117)		(117)	106.9%	
4012 WATER RATES	1,007	400	(607)		(607)	251.8%	
4014 ELECTRICITY	724	550	(174)		(174)	131.7%	
4805 EQUIPMENT PURCHASE	1,582	1,000	(582)		(582)	158.2%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4806 SUPPLIES & SERVICES	627	500	(127)		(127)	125.4%	
4808 PROVISION FOR PATHS	0	1,000	1,000		1,000	0.0%	
4810 EQUIPMENT MAINTENANCE	300	300	0		0	99.9%	
4811 GENERAL MAINTENANCE	824	1,000	176		176	82.4%	
4812 MECH GRAVE DIGGER	1,151	1,000	(151)		(151)	115.1%	
4813 TREE TRIMMING	320	1,000	680		680	32.0%	
4814 FUEL FOR MOWERS	243	400	157		157	60.7%	
4815 WASTE COLLECTION	662	500	(162)		(162)	132.4%	
4817 PROVISION FOR WALLS	0	1,000	1,000		1,000	0.0%	
HIGHBRIDGE :- Indirect Expenditure	9,256	10,350	1,094	0	1,094	89.4%	0
Net Income over Expenditure	(896)	3,650	4,546				
6000 plus Transfer from EMR	406						
6001 less Transfer to EMR	2,680						
Movement to/(from) Gen Reserve	(3,170)						
904 BRENT ROAD							
1001 INCOME - WAYLEAVES	4,853	4,800	(53)			101.1%	
1168 INCOME - DONATIONS	350	0	(350)			0.0%	
1169 INCOME-INSURANCE CLAIMS	1,748	0	(1,748)			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	8,870	8,000	(870)			110.9%	
1882 INCOME - INTERMENTS	13,205	14,500	1,295			91.1%	
1883 INCOME - NEW MEMORIALS	4,070	5,000	930			81.4%	
1884 INCOME - ADDTL INSCPTS	450	500	50			90.0%	
1887 INCOME - Plinth	40	0	(40)			0.0%	
BRENT ROAD :- Income	46,792	33,230	(13,562)			140.8%	0
4011 BUSINESS RATES	7,242	7,500	258		258	96.6%	
4012 WATER RATES	155	500	345		345	31.0%	
4014 ELECTRICITY	721	400	(321)		(321)	180.2%	
4075 BJBC PWLB LOAN REPAYMENT	14,404	14,405	1		1	100.0%	
4805 EQUIPMENT PURCHASE	1,105	500	(605)		(605)	221.0%	
4806 SUPPLIES & SERVICES	495	500	5		5	98.9%	
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	1,516	5,000	3,484		3,484	30.3%	
4812 MECH GRAVE DIGGER	4,618	4,000	(618)		(618)	115.5%	
4813 TREE TRIMMING	0	1,000	1,000		1,000	0.0%	

11:05

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4814 FUEL FOR MOWERS	211	300	89		89	70.5%	
4815 WASTE COLLECTION	623	400	(223)		(223)	155.6%	
4820 NEW TREE	235	0	(235)		(235)	0.0%	
BRENT ROAD :- Indirect Expenditure	31,885	38,005	6,120	0	6,120	83.9%	0
Net Income over Expenditure	14,907	(4,775)	(19,682)				
6000 plus Transfer from EMR	(333)						
6001 less Transfer to EMR	7,500						
Movement to/(from) Gen Reserve	7,074						
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						

Continued over page

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Burial Committee :- Income	59,747	50,930	(8,817)			117.3%	
Expenditure	49,500	249,265	199,765	0	199,765	19.9%	
Net Income over Expenditure	<u>10,247</u>	<u>(198,335)</u>	<u>(208,582)</u>				
plus Transfer from EMR	760						
less Transfer to EMR	13,280						
Movement to/(from) Gen Reserve	<u>(2,273)</u>						
Grand Totals:- Income	59,747	50,930	(8,817)			117.3%	
Expenditure	49,500	249,265	199,765	0	199,765	19.9%	
Net Income over Expenditure	<u>10,247</u>	<u>(198,335)</u>	<u>(208,582)</u>				
plus Transfer from EMR	760						
less Transfer to EMR	13,280						
Movement to/(from) Gen Reserve	<u>(2,273)</u>						