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## Detailed Income &amp; Expenditure by Budget Heading 01/05/2020

Month No: 2

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>501 Ear Marked Reserves</u>						
4911 Welcome Signs EMR	0	9,718	9,718		9,718	0.0%
4912 Elections EMR	0	2,410	2,410		2,410	0.0%
4913 Donations to the Council EMR	0	5,200	5,200		5,200	0.0%
4915 Regeneration Burnham EMR	0	1,000	1,000		1,000	0.0%
4916 CIL Burnham EMR	0	6,114	6,114		6,114	0.0%
4917 CIL Highbridge EMR	0	31,182	31,182		31,182	0.0%
4921 Fabric & Maint OCH	0	146,020	146,020		146,020	0.0%
4922 Highbridge Youth EMR	0	5,500	5,500		5,500	0.0%
4923 Property Maintenance EMR	0	10,337	10,337		10,337	0.0%
4924 Grounds Main EMR	0	7,000	7,000		7,000	0.0%
4931 Regeneration Highbridge EMR	0	9,802	9,802		9,802	0.0%
4933 Town Guide EMR	0	1,446	1,446		1,446	0.0%
4935 Replacement T'Imp's EMR	0	20,981	20,981		20,981	0.0%
4937 Legal Fees EMR	0	4,000	4,000		4,000	0.0%
4945 Replacement Van EMR	0	20,000	20,000		20,000	0.0%
4948 Past Mayor Badges EMR	0	1,985	1,985		1,985	0.0%
4949 Legacy 2017 EMR	0	3,022	3,022		3,022	0.0%
4952 Neighbourhood Plan EMR	0	5,803	5,803		5,803	0.0%
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	12,727	12,727		12,727	0.0%
4960 Joint Funding With Others EMR	0	43,045	43,045		43,045	0.0%
4966 Office Equipment EMR	0	6,027	6,027		6,027	0.0%
4973 IT Equipment EMR	0	3,042	3,042		3,042	0.0%
4974 You Are Here Boards EMR	0	750	750		750	0.0%
4975 Princess Maint & Renewals EMR	658	21,335	20,677		20,677	3.1%
4979 Handyman Equipment EMR	0	2,713	2,713		2,713	0.0%
4981 Burnham Evolution EMR	0	21,035	21,035		21,035	0.0%
4982 Public Notice Fees EMR	0	1,500	1,500		1,500	0.0%
4983 SIDS EMR	0	4,000	4,000		4,000	0.0%
4986 Bike Locks EMR	0	1,000	1,000		1,000	0.0%
4987 Seat donation EMR	0	920	920		920	0.0%
4992 CEM Professional Fees EMR	0	6,651	6,651		6,651	0.0%
4993 Cem Tree Trimming EMR	0	12,757	12,757		12,757	0.0%
4994 Cem Provison of Paths EMR	0	78,518	78,518		78,518	0.0%
4995 Brent Rd Construction Costs EM	0	77,559	77,559		77,559	0.0%
4996 Cem Equipment Purchases EMR	0	7,446	7,446		7,446	0.0%
4997 Cem General Maintenance EMR	0	16,220	16,220		16,220	0.0%
4998 Cem Pump Maintenance EMR	0	3,780	3,780		3,780	0.0%
Ear Marked Reserves :- Indirect Expenditure	<b>658</b>	<b>620,976</b>	<b>620,318</b>	<b>0</b>	<b>620,318</b>	<b>0.1%</b>
<b>Net Expenditure</b>	<b>(658)</b>	<b>(620,976)</b>	<b>(620,318)</b>			
6000 plus Transfer from EMR	908					

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## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>					
Grand Totals:- Income	0	0	0			0.0%
Expenditure	658	620,976	620,318	0	620,318	0.1%
<b>Net Income over Expenditure</b>	<u>(658)</u>	<u>(620,976)</u>	<u>(620,318)</u>			
plus Transfer from EMR	908					
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>					