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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 ADMINISTRATION</b>							
1170 INCOME - GRANTS SDC	10,000	0	(10,000)			0.0%	
1176 INCOME - PRECEPT	359,106	718,211	359,106			50.0%	
1196 INCOME - BANK INTEREST	239	1,000	761			23.9%	
<b>ADMINISTRATION :- Income</b>	<b>369,345</b>	<b>719,211</b>	<b>349,866</b>			<b>51.4%</b>	<b>0</b>
4000 SALARIES & WAGES	60,824	298,371	237,548		237,548	20.4%	
4001 EMPLOYERS NAT INSURANCE	4,969	23,067	18,098		18,098	21.5%	
4002 EMPLOYERS S'ANNUATION	11,631	51,115	39,484		39,484	22.8%	
4003 PENSION DEFICIT	1,864	8,000	6,136		6,136	23.3%	
4005 RECRUITMENT COSTS	0	600	600		600	0.0%	
4008 TRAINING	213	3,500	3,287		3,287	6.1%	
4009 TRAVEL & SUBSISTENCE	0	2,000	2,000		2,000	0.0%	
4019 PHOTOCOPY CHARGES	399	2,000	1,601		1,601	20.0%	
4020 MISCELLANEOUS EXPENDITURE	340	1,250	910		910	27.2%	
4021 TELEPHONE & BROADBAND	1,242	4,500	3,258		3,258	27.6%	
4022 POSTAGE	25	1,250	1,225		1,225	2.0%	
4023 STATIONERY	150	1,925	1,775		1,775	7.8%	
4024 MEMBERSHIP/SUBSCRIPTIONS	2,323	3,000	677		677	77.4%	
4025 INSURANCES	4,989	7,000	2,011		2,011	71.3%	
4032 PUBLICITY	0	1,000	1,000		1,000	0.0%	
4033 IT MAINTENANCE AND SUPPORT	2,468	6,000	3,532		3,532	41.1%	
4039 TOOLS AND EQUIPMENT	0	800	800		800	0.0%	
4049 IT EQUIPMENT	1,217	2,500	1,283		1,283	48.7%	
4057 AUDIT FEE	(1,600)	3,300	4,900		4,900	(48.5%)	
4058 LEGAL FEES	0	2,500	2,500		2,500	0.0%	
4059 OTHER PROF'L FEES	3,375	5,000	1,625		1,625	67.5%	
4061 BANK CHARGES	341	1,750	1,409		1,409	19.5%	
4076 PAYROLL SERVICES	271	1,250	979		979	21.6%	
4081 WEBSITE FEES	396	0	(396)		(396)	0.0%	
<b>ADMINISTRATION :- Indirect Expenditure</b>	<b>95,436</b>	<b>431,678</b>	<b>336,242</b>	<b>0</b>	<b>336,242</b>	<b>22.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>273,909</b>	<b>287,533</b>	<b>13,624</b>				

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<u>102 DEMOCRATIC &amp; CIVIC</u>							
4100 MAYORS ALLOWANCE	1,250	5,000	3,750		3,750	25.0%	
4101 TOWN CRIER	0	600	600		600	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	<u>1,250</u>	<u>13,500</u>	<u>12,250</u>	<u>0</u>	<u>12,250</u>	<u>9.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,250)</u>	<u>(13,500)</u>	<u>(12,250)</u>				

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<u>105</u> <u>JOINT FUNDING WITH OTHERS</u>							
4006 CONT SDC RE TOILETS	19,028	38,200	19,173		19,173	49.8%	
4007 CONT SDC DOG BINS	12,000	24,500	12,500		12,500	49.0%	
4013 CCTV CAMERAS	7,500	15,150	7,650		7,650	49.5%	
4328 PUBLIC TRANSPORT	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	<b>44,028</b>	<b>83,350</b>	<b>39,323</b>	<b>0</b>	<b>39,323</b>	<b>52.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(44,028)</b>	<b>(83,350)</b>	<b>(39,323)</b>				

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<u>107 GRANTS</u>							
1168 INCOME - DONATIONS	100	0	(100)			0.0%	
1189 INCOME- UNUSED GRANT REFUND	450	0	(450)			0.0%	
GRANTS :- Income	<b>550</b>	<b>0</b>	<b>(550)</b>				<b>0</b>
4729 GRANT - CAB	2,700	2,700	0		0	100.0%	
4750 GRANT - Remembrance Wreath	0	100	100		100	0.0%	
4761 GRANTS BUDGET	2,177	32,300	30,123		30,123	6.7%	
GRANTS :- Indirect Expenditure	<b>4,877</b>	<b>35,100</b>	<b>30,223</b>	<b>0</b>	<b>30,223</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,327)</b>	<b>(35,100)</b>	<b>(30,773)</b>				

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<b>108 PRINCESS</b>							
1000 INCOME - RENT	0	1,500	1,500			0.0%	
1010 INCOME - LETTING	0	33,500	33,500			0.0%	
1063 INCOME - PERFORMING RIGHTS	0	1,600	1,600			0.0%	
1090 INCOME - TECHNICIAN	0	3,500	3,500			0.0%	
1091 INCOME - PHOTOCOPIES	0	300	300			0.0%	
1169 INCOME-INSURANCE CLAIMS	549	0	(549)			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000			0.0%	
1321 INCOME - BOX OFFICE	0	3,400	3,400			0.0%	
1322 INCOME - BOX OFFICE REVENUE	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	24,000	24,000			0.0%	
1334 INCOME - ART SALES	0	150	150			0.0%	
1337 INCOME - ANN WIDDECOMBE 1020	1,265	0	(1,265)			0.0%	
1343 INCOME - AJ's BIG BAND 0520	307	0	(307)			0.0%	
1346 INCOME - Dad's Army 1020	3,867	0	(3,867)			0.0%	
1352 INCOME - SCREWTAPE LETTER 0320	(0)	0	0			0.0%	
1353 INCOME - LITTLE MIX 0221	753	0	(753)			0.0%	
1780 INCOME - PV CELLS	1,540	3,500	1,960			44.0%	
	<b>8,280</b>	<b>88,950</b>	<b>80,670</b>			<b>9.3%</b>	<b>0</b>
PRINCESS :- Income							
4000 SALARIES & WAGES	13,429	59,691	46,262		46,262	22.5%	
4001 EMPLOYERS NAT INSURANCE	1,101	5,022	3,921		3,921	21.9%	
4002 EMPLOYERS S'ANNUATION	2,409	9,065	6,656		6,656	26.6%	
4011 BUSINESS RATES	2,655	9,000	6,345		6,345	29.5%	
4012 WATER RATES	(489)	2,800	3,289		3,289	(17.5%)	
4014 ELECTRICITY	572	8,500	7,928		7,928	6.7%	
4015 GAS	254	3,250	2,996		2,996	7.8%	
4016 CLEANING etc	81	2,400	2,319		2,319	3.4%	
4019 PHOTOCOPY CHARGES	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	(14)	1,000	1,014		1,014	(1.4%)	
4021 TELEPHONE & BROADBAND	962	4,000	3,038		3,038	24.0%	
4022 POSTAGE	84	0	(84)		(84)	0.0%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	650	650		650	0.0%	
4025 INSURANCES	3,423	4,400	977		977	77.8%	
4027 TECHNICIAN COST	0	3,500	3,500		3,500	0.0%	
4032 PUBLICITY	200	6,500	6,300		6,300	3.1%	
4033 IT MAINTENANCE AND SUPPORT	663	2,500	1,837		1,837	26.5%	
4036 SECURITY & ALARMS	425	3,000	2,575		2,575	14.2%	
4037 PROPERTY MAINTENANCE	303	7,000	6,697		6,697	4.3%	
4052 TRADE WASTE DISPOSAL	128	2,500	2,372		2,372	5.1%	
4053 STATUTORY BUILDING CHECKS	150	500	350		350	30.0%	

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4054 CAFE/BAR EXPENDITURE	38	13,800	13,762		13,762	0.3%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	87	2,500	2,413		2,413	3.5%	
4065 BOX OFFICE CHARGES	(0)	2,000	2,000		2,000	0.0%	
4066 STAGE SOUND/LIGHTING	0	2,000	2,000		2,000	0.0%	
4067 CATERING EXPENDITURE	382	3,500	3,118		3,118	10.9%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	<b>26,845</b>	<b>161,378</b>	<b>134,533</b>	<b>0</b>	<b>134,533</b>	<b>16.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,566)</b>	<b>(72,428)</b>	<b>(53,862)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>109</u> <u>ART COUNCIL GRANT</u>							
1190 INCOME - ACE Grant	25,784	0	(25,784)			0.0%	
ART COUNCIL GRANT :- Income	<u>25,784</u>	<u>0</u>	<u>(25,784)</u>				<u>0</u>
<b>Net Income</b>	<u>25,784</u>	<u>0</u>	<u>(25,784)</u>				

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<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	0	2,700	2,700			0.0%	
1010 INCOME - LETTING	0	250	250			0.0%	
OLD COURTHOUSE :- Income	<b>0</b>	<b>2,950</b>	<b>2,950</b>				<b>0</b>
4011 BUSINESS RATES	1,809	6,500	4,691		4,691	27.8%	
4012 WATER RATES	0	700	700		700	0.0%	
4014 ELECTRICITY	225	1,750	1,525		1,525	12.8%	
4015 GAS	369	2,750	2,381		2,381	13.4%	
4016 CLEANING etc	76	250	174		174	30.4%	
4036 SECURITY & ALARMS	43	3,500	3,457		3,457	1.2%	
4037 PROPERTY MAINTENANCE	0	2,500	2,500		2,500	0.0%	
4053 STATUTORY BUILDING CHECKS	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	<b>2,671</b>	<b>18,100</b>	<b>15,429</b>	<b>0</b>	<b>15,429</b>	<b>14.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,671)</b>	<b>(15,150)</b>	<b>(12,479)</b>				

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<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	10	180	170		170	5.4%	
4026 VICTORIAN DRINKING FTN	0	50	50		50	0.0%	
4034 BANDSTAND	0	500	500		500	0.0%	
4035 WAR MEMORIAL MAINT.	0	2,500	2,500		2,500	0.0%	
4078 ELEC CLOCK & FOUNTAIN	19	800	781		781	2.4%	
4312 WATER FOUNTAIN	0	500	500		500	0.0%	
4324 HIGHBRIDGE CLOCK ELEC	74	500	426		426	14.8%	
OTHER PROPERTIES :- Indirect Expenditure	<b>103</b>	<b>5,030</b>	<b>4,927</b>	<b>0</b>	<b>4,927</b>	<b>2.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(103)</b>	<b>(5,030)</b>	<b>(4,927)</b>				

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<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	825	1,400	575			58.9%	
ALLOTMENT HIGHBRIDGE :- Income	<b>825</b>	<b>1,400</b>	<b>575</b>			<b>58.9%</b>	<b>0</b>
4012 WATER RATES	0	350	350		350	0.0%	
4037 PROPERTY MAINTENANCE	0	6,500	6,500		6,500	0.0%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	<b>0</b>	<b>6,850</b>	<b>6,850</b>	<b>0</b>	<b>6,850</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>825</b>	<b>(5,450)</b>	<b>(6,275)</b>				

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<b>301 TOWN IMPROVEMENTS</b>							
1313 INCOME - SIGNAL BOX	0	5,500	5,500			0.0%	
1316 INCOME - Firework Donations	0	2,000	2,000			0.0%	
<b>TOWN IMPROVEMENTS :- Income</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>			<b>0.0%</b>	<b>0</b>
4040 GROUNDS MAINTENANCE	892	7,500	6,608		6,608	11.9%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	0	1,000	1,000		1,000	0.0%	
4307 DOG/LITTER BINS	0	1,500	1,500		1,500	0.0%	
4309 SPEED INDICATOR DEVICES	0	1,000	1,000		1,000	0.0%	
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	0	2,800	2,800		2,800	0.0%	
4320 CHRISTMAS LIGHTS	0	25,000	25,000		25,000	0.0%	
4321 COMMUNITY CHAIRS	0	1,300	1,300		1,300	0.0%	
4327 TOURISM	0	2,000	2,000		2,000	0.0%	
4329 EVENTS	108	5,000	4,892		4,892	2.2%	
4389 TOWN CENTRE CLEANING	3,000	6,000	3,000		3,000	50.0%	
4394 FIREWORKS DISPLAY COSTS	2,333	9,500	7,167		7,167	24.6%	
<b>TOWN IMPROVEMENTS :- Indirect Expenditure</b>	<b>6,333</b>	<b>68,850</b>	<b>62,517</b>	<b>0</b>	<b>62,517</b>	<b>9.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,333)</b>	<b>(61,350)</b>	<b>(55,017)</b>				

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<u>303 HANDYMAN</u>							
4039 TOOLS AND EQUIPMENT	0	2,500	2,500		2,500	0.0%	
4042 VEHICLE RUNNING COSTS	340	2,500	2,160		2,160	13.6%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	490	550	60		60	89.1%	
HANDYMAN :- Indirect Expenditure	<b>830</b>	<b>8,550</b>	<b>7,720</b>	<b>0</b>	<b>7,720</b>	<b>9.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(830)</b>	<b>(8,550)</b>	<b>(7,720)</b>				

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<u>304 TESCO 106 PROJECT</u>							
4392 FOOTFALL MONITORS	1,646	0	(1,646)		(1,646)	0.0%	
4946 Tesco S106 EMR	0	14,631	14,631		14,631	0.0%	
TESCO 106 PROJECT :- Indirect Expenditure	<u>1,646</u>	<u>14,631</u>	<u>12,985</u>	<u>0</u>	<u>12,985</u>	<u>11.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,646)</u>	<u>(14,631)</u>	<u>(12,985)</u>				

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<u>307</u> <u>BURNHAM EVO CIM FUND</u>							
4059 OTHER PROF'L FEES	2,528	0	(2,528)		(2,528)	0.0%	
4984 Burnham EVO CIM EMR	0	46,375	46,375		46,375	0.0%	1,500
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>2,528</u>	<u>46,375</u>	<u>43,847</u>	<u>0</u>	<u>43,847</u>	<u>5.5%</u>	<u>1,500</u>
<b>Net Expenditure</b>	<u>(2,528)</u>	<u>(46,375)</u>	<u>(43,847)</u>				
6000 plus Transfer from EMR	1,500						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,028)</u>						

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<u>308 BURNHAM EVO HTAP</u>							
4985 Burnham EVO HTAP EMR	0	5,400	5,400		5,400	0.0%	
BURNHAM EVO HTAP :- Indirect Expenditure	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>	<u>5,400</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(5,400)</u>	<u>(5,400)</u>				

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<u>501</u>	<u>Ear Marked Reserves</u>							
4059	OTHER PROF'L FEES	0	0	0		0	0.0%	250
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	314	10,337	10,023		10,023	3.0%	314
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%	658
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%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4998 Cem Pump Maintenance EMR	0	3,780	3,780		3,780	0.0%	
Ear Marked Reserves :- Indirect Expenditure	<u>972</u>	<u>620,976</u>	<u>620,004</u>	<u>0</u>	<u>620,004</u>	<u>0.2%</u>	<u>1,222</u>
<b>Net Expenditure</b>	<u>(972)</u>	<u>(620,976)</u>	<u>(620,004)</u>				
6000 plus Transfer from EMR	1,222						
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>						

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>901 BURIALS</b>							
1001 INCOME - WAYLEAVES	0	4,850	4,850			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000			0.0%	
1804 INCOME - GRAZING RIGHTS	0	430	430			0.0%	
1881 INCOME - EXCLUSIVE RIGHTS	2,130	10,000	7,870			21.3%	
1882 INCOME - INTERMENTS	5,740	19,800	14,060			29.0%	
1883 INCOME - NEW MEMORIALS	1,535	7,600	6,065			20.2%	
1884 INCOME - ADDTL INSCPTS	0	1,600	1,600			0.0%	
<b>BURIALS :- Income</b>	<b>9,405</b>	<b>54,280</b>	<b>44,875</b>			<b>17.3%</b>	<b>0</b>
4011 BUSINESS RATES	6,125	11,900	5,775		5,775	51.5%	
4012 WATER RATES	10	1,350	1,340		1,340	0.8%	
4014 ELECTRICITY	366	1,750	1,384		1,384	20.9%	
4075 BJBC PWLB LOAN REPAYMENT	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	0	1,800	1,800		1,800	0.0%	
4806 SUPPLIES & SERVICES	131	2,500	2,369		2,369	5.2%	
4808 PROVISION FOR PATHS	0	2,000	2,000		2,000	0.0%	
4809 PUMP MAINTENANCE	0	1,300	1,300		1,300	0.0%	
4810 EQUIPMENT MAINTENANCE	0	1,200	1,200		1,200	0.0%	
4811 GENERAL MAINTENANCE	0	2,000	2,000		2,000	0.0%	
4812 MECH GRAVE DIGGER	0	5,350	5,350		5,350	0.0%	
4813 TREE TRIMMING	0	3,000	3,000		3,000	0.0%	
4814 FUEL FOR MOWERS	179	1,050	871		871	17.0%	
4815 WASTE COLLECTION	329	1,500	1,171		1,171	21.9%	
4817 PROVISION FOR WALLS	0	2,000	2,000		2,000	0.0%	
4818 Water Testing	0	400	400		400	0.0%	
<b>BURIALS :- Indirect Expenditure</b>	<b>14,342</b>	<b>53,505</b>	<b>39,163</b>	<b>0</b>	<b>39,163</b>	<b>26.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,937)</b>	<b>775</b>	<b>5,712</b>				
<b>Grand Totals:- Income</b>	<b>414,188</b>	<b>874,291</b>	<b>460,103</b>			<b>47.4%</b>	
<b>Expenditure</b>	<b>201,862</b>	<b>1,573,273</b>	<b>1,371,411</b>	<b>0</b>	<b>1,371,411</b>	<b>12.8%</b>	
<b>Net Income over Expenditure</b>	<b>212,327</b>	<b>(698,982)</b>	<b>(911,309)</b>				
plus Transfer from EMR	2,722						
<b>Movement to/(from) Gen Reserve</b>	<b>215,049</b>						