

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
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	6,627	300	(6,327)			2208.9%	
ADMINISTRATION :- Income	621,970	616,668	(5,302)			100.9%	0
4000 SALARIES & WAGES	235,010	235,483	473		473	99.8%	
4001 EMPLOYERS NAT INSURANCE	19,768	17,633	(2,135)		(2,135)	112.1%	
4002 EMPLOYERS SVANNUATION	48,482	40,817	(7,665)		(7,665)	118.8%	
4005 RECRUITMENT COSTS	490	600	110		110	81.7%	
4008 TRAINING	3,499	3,500	1		1	100.0%	1,920
4009 TRAVEL & SUBSISTENCE	1,369	1,800	431		431	76.0%	
4019 PHOTOCOPY CHARGES	1,861	2,000	139		139	93.1%	
4020 MISCELLANEOUS EXPENDITURE	1,050	1,250	200		200	84.0%	
4021 TELEPHONE & BROADBAND	4,694	4,400	(294)		(294)	106.7%	
4022 POSTAGE	854	1,750	896		896	48.8%	
4023 STATIONERY	1,656	1,925	269		269	86.0%	
4024 MEMBERSHIP/SUBSCRIPTIONS	2,735	2,650	(85)		(85)	103.2%	
4025 INSURANCES	5,745	6,500	755		755	88.4%	
4031 OTHER ADVERTISING	300	300	0		0	100.0%	
4032 PUBLICITY	2,588	800	(1,788)		(1,788)	323.5%	
4033 IT MAINTENANCE AND SUPPORT	3,416	3,500	84		84	97.6%	
4039 TOOLS AND EQUIPMENT	680	800	120		120	84.9%	
4049 IT EQUIPMENT	531	800	269		269	66.4%	
4057 AUDIT FEE	2,950	3,300	350		350	89.4%	
4058 LEGAL FEES	830	750	(80)		(80)	110.7%	
4059 OTHER PROF'L FEES	4,644	4,100	(544)		(544)	113.3%	
4061 BANK CHARGES	1,513	1,340	(173)		(173)	112.9%	
4076 PAYROLL SERVICES	1,293	1,000	(293)		(293)	129.3%	
4081 WEBSITE FEES	3,140	0	(3,140)		(3,140)	0.0%	
ADMINISTRATION :- Indirect Expenditure	349,098	336,998	(12,100)	0	(12,100)	103.6%	1,920
Net Income over Expenditure	272,871	279,670	6,799				
6001 less Transfer to EMR	370						
Movement to/(from) Gen Reserve	272,501						

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102 DEMOCRATIC & CIVIC							
4100 MAYORS ALLOWANCE	5,000	5,000	0		0	100.0%	
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%	
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	12,935	15,800	2,865	0	2,865	81.9%	0
Net Expenditure	(12,935)	(15,800)	(2,865)				
6001 less Transfer to EMR	2,300						
Movement to/(from) Gen Reserve	(15,235)						
105 JOINT FUNDING WITH OTHERS							
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	11,000	5,500	(5,500)		(5,500)	200.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	88,055	92,100	4,045	0	4,045	95.6%	0
Net Expenditure	(88,055)	(92,100)	(4,045)				
6001 less Transfer to EMR	9,545						
Movement to/(from) Gen Reserve	(97,600)						
107 GRANTS							
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	621,970	616,668	(5,302)			100.9%	
Expenditure	491,216	486,025	(5,190)	0	(5,190)	101.1%	
Net Income over Expenditure	130,754	130,643	(111)				
less Transfer to EMR	12,215						
Movement to/(from) Gen Reserve	118,539						

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Properties							
<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	1,100	2,700	1,600			40.7%	
1010 INCOME - LETTING	930	500	(430)			186.0%	
OLD COURTHOUSE :- Income	2,030	3,200	1,170			63.4%	0
4011 BUSINESS RATES	5,933	6,000	67		67	98.9%	
4012 WATER RATES	509	700	191		191	72.7%	
4014 ELECTRICITY	996	1,750	754		754	56.9%	
4015 GAS	2,315	2,250	(65)		(65)	102.9%	
4016 CLEANING etc	389	200	(189)		(189)	194.6%	
4036 SECURITY & ALARMS	3,018	3,300	282		282	91.4%	
4037 PROPERTY MAINTENANCE	3,109	3,000	(109)		(109)	103.6%	
4053 STATUTORY BUILDING CHECKS	145	150	5		5	96.7%	
OLD COURTHOUSE :- Indirect Expenditure	16,414	17,350	936	0	936	94.6%	0
Net Income over Expenditure	(14,384)	(14,150)	234				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	262	180	(82)		(82)	145.5%	
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	574	500	(74)		(74)	114.8%	
4324 HIGHBRIDGE CLOCK ELEC	480	500	20		20	96.1%	
OTHER PROPERTIES :- Indirect Expenditure	1,516	1,630	114	0	114	93.0%	0
Net Expenditure	(1,516)	(1,630)	(114)				
6001 less Transfer to EMR	250						
Movement to/(from) Gen Reserve	(1,766)						
<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	1,320	1,400	80			94.3%	
ALLOTMENT HIGHBRIDGE :- Income	1,320	1,400	80			94.3%	0
4012 WATER RATES	72	350	278		278	20.6%	
4037 PROPERTY MAINTENANCE	4,866	1,500	(3,366)		(3,366)	324.4%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	4,938	1,850	(3,088)	0	(3,088)	266.9%	0
Net Income over Expenditure	(3,618)	(450)	3,168				
Properties :- Income	3,350	4,600	1,250			72.8%	
Expenditure	22,869	20,830	(2,039)	0	(2,039)	109.8%	
Net Income over Expenditure	(19,519)	(16,230)	3,289				

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less Transfer to EMR		250					
Movement to/(from) Gen Reserve		<u>(19,769)</u>					

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<u>Town Improvements</u>							
301 TOWN IMPROVEMENTS							
1002 INCOME - GRASS KEEP Southwell	500	0	(500)			0.0%	
1172 INCOME - GRANTS OTHER	1,000	0	(1,000)			0.0%	
1313 INCOME - SIGNAL BOX	300	0	(300)			0.0%	
1315 INCOME - Seat Donations	920	0	(920)			0.0%	
1316 INCOME - Firework Donations	2,008	2,000	(8)			100.4%	
TOWN IMPROVEMENTS :- Income	4,728	2,000	(2,728)			236.4%	0
4040 GROUNDS MAINTENANCE	2,072	3,500	1,428		1,428	59.2%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	690	1,000	310		310	69.0%	
4307 DOG/LITTER BINS	1,868	1,750	(118)		(118)	106.7%	
4311 FLORAL DECORATIONS	3,935	5,000	1,065		1,065	78.7%	
4319 CHRISTMAS TREES & LIGHTING	8,237	6,773	(1,464)		(1,464)	121.6%	
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	34,252	41,773	7,521	0	7,521	82.0%	0
Net Income over Expenditure	(29,523)	(39,773)	(10,249)				
6001 less Transfer to EMR	9,930						
Movement to/(from) Gen Reserve	(39,453)						
<u>303 HANDYMAN</u>							
4039 TOOLS AND EQUIPMENT	556	500	(56)		(56)	111.2%	
4042 VEHICLE RUNNING COSTS	1,403	1,800	397		397	78.0%	
4044 VEHICLE REPLACEMENT	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	490	480	(10)		(10)	102.0%	
HANDYMAN :- Indirect Expenditure	2,449	5,780	3,331	0	3,331	42.4%	0
Net Expenditure	(2,449)	(5,780)	(3,331)				
6001 less Transfer to EMR	3,000						
Movement to/(from) Gen Reserve	(5,449)						

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304 TESCO 106 PROJECT							
4946 Tesco S106 EMR	5,500	20,131	14,631		14,631	27.3%	1,646
TESCO 106 PROJECT :- Indirect Expenditure	5,500	20,131	14,631	0	14,631	27.3%	1,646
Net Expenditure	(5,500)	(20,131)	(14,631)				
6000 plus Transfer from EMR	5,500						
Movement to/(from) Gen Reserve	0						
305 CIL							
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)				
6001 less Transfer to EMR	26,613						
Movement to/(from) Gen Reserve	(0)						
307 BURNHAM EVO CIM FUND							
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%	
4059 OTHER PROF'L FEES	2,725	0	(2,725)		(2,725)	0.0%	
BURNHAM EVO CIM FUND :- Indirect Expenditure	3,625	0	(3,625)	0	(3,625)		0
Net Income over Expenditure	46,375	0	(46,375)				
6001 less Transfer to EMR	46,375						
Movement to/(from) Gen Reserve	0						
308 BURNHAM EVO HTAP							
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)				
6001 less Transfer to EMR	5,400						
Movement to/(from) Gen Reserve	0						

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Town Improvements :- Income	91,341	2,500	(88,841)			3653.7%	
Expenditure	50,426	67,684	17,258	0	17,258	74.5%	
Net Income over Expenditure	<u>40,916</u>	<u>(65,184)</u>	<u>(106,099)</u>				
plus Transfer from EMR	5,500						
less Transfer to EMR	91,318						
Movement to/(from) Gen Reserve	<u>(44,902)</u>						

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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	4,800	10,000	5,200	5,200	48.0%		
4915	Regeneration Burnham 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	1,500	7,000	5,500	5,500	21.4%	1,500	
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	3,430	16,157	12,727	12,727	21.2%		
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	36,254	401,291	365,037	0	365,037	9.0%	1,500
	Net Expenditure	(36,254)	(401,291)	(365,037)				
6000	plus Transfer from EMR	38,254						
6001	less Transfer to EMR	2,000						
	Movement to/(from) Gen Reserve	0						
	Ear Marked Reserves :- Income	0	0	0			0.0%	
	Expenditure	36,254	401,291	365,037	0	365,037	9.0%	
	Net Income over Expenditure	(36,254)	(401,291)	(365,037)				
	plus Transfer from EMR	38,254						

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less Transfer to EMR		2,000					
Movement to/(from) Gen Reserve		<u>0</u>					

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Princess							
108 PRINCESS							
1000 INCOME - RENT	1,250	1,250	0			100.0%	
1010 INCOME - LETTING	30,672	30,000	(672)			102.2%	
1063 INCOME - PERFORMING RIGHTS	1,637	0	(1,637)			0.0%	
1090 INCOME - TECHNICIAN	676	1,500	824			45.1%	
1091 INCOME - PHOTOCOPIES	323	250	(73)			129.1%	
1168 INCOME - DONATIONS	417	0	(417)			0.0%	
1320 INCOME - REFRESHMENTS/LETS	218	0	(218)			0.0%	
1321 INCOME - BOX OFFICE	4,531	2,000	(2,531)			226.5%	
1323 INCOME - CAFE	28,212	27,000	(1,212)			104.5%	
1334 INCOME - ART SALES	176	150	(26)			117.0%	
1335 INCOME - LITTLE MIX + £347	(1,518)	0	1,518			0.0%	
1338 INCOME - OPEN STUDIO	1,173	1,200	27			97.7%	
1340 INCOME - ONLY FOOLS 1119 +£516	(879)	0	879			0.0%	
1349 INCOME - CHRISTMAS TEA TIME T	190	0	(190)			0.0%	
1351 INCOME - BEADERS	211	0	(211)			0.0%	
1362 INCOME - PARCHMENT GROUP	946	800	(146)			118.3%	
1363 INCOME - THE ZOOTS 0519 +£420	(345)	0	345			0.0%	
1780 INCOME - PV CELLS	1,090	3,500	2,410			31.1%	
	68,979	67,650	(1,329)			102.0%	0
PRINCESS :- Income							
4000 SALARIES & WAGES	53,821	53,750	(71)		(71)	100.1%	
4001 EMPLOYERS NAT INSURANCE	4,272	4,200	(72)		(72)	101.7%	
4002 EMPLOYERS S'ANNUATION	7,977	8,500	523		523	93.9%	
4011 BUSINESS RATES	8,715	9,000	285		285	96.8%	
4012 WATER RATES	3,305	2,400	(905)		(905)	137.7%	
4014 ELECTRICITY	7,007	8,070	1,063		1,063	86.8%	
4015 GAS	4,016	3,250	(766)		(766)	123.6%	
4016 CLEANING etc	2,175	2,400	225		225	90.6%	
4018 PRINCESS MAINT & RENEWALS	2,000	2,000	0		0	100.0%	
4019 PHOTOCOPY CHARGES	237	300	63		63	79.1%	
4020 MISCELLANEOUS EXPENDITURE	1,335	1,300	(35)		(35)	102.7%	
4021 TELEPHONE & BROADBAND	4,179	4,000	(179)		(179)	104.5%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	40	40		40	0.0%	
4025 INSURANCES	4,231	4,300	69		69	98.4%	
4028 TECH 18/19	1,520	0	(1,520)		(1,520)	0.0%	
4032 PUBLICITY	6,017	6,000	(17)		(17)	100.3%	
4033 IT MAINTENANCE AND SUPPORT	1,315	2,000	685		685	65.7%	
4036 SECURITY & ALARMS	3,527	2,500	(1,027)		(1,027)	141.1%	

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4037 PROPERTY MAINTENANCE	427	3,430	3,003		3,003	12.4%	
4052 TRADE WASTE DISPOSAL	2,324	2,500	176		176	93.0%	
4053 STATUTORY BUILDING CHECKS	145	145	0		0	100.0%	
4054 CAFE/BAR EXPENDITURE	11,831	13,800	1,969		1,969	85.7%	
4063 PERFORMING RIGHTS	1,124	1,600	476		476	70.3%	
4064 CARD PAYMENT FEES	0	0	(0)		(0)	0.0%	
4065 BOX OFFICE CHARGES	4,168	2,500	(1,668)		(1,668)	166.7%	
4066 STAGE SOUND/LIGHTING	3,154	2,820	(334)		(334)	111.8%	
4067 CATERING EXPENDITURE	2,477	2,500	23		23	99.1%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	85	85	(0)		(0)	100.1%	
PRINCESS :- Indirect Expenditure	141,387	143,490	2,103	0	2,103	98.5%	0
Net Income over Expenditure	(72,408)	(75,840)	(3,432)				
6001 less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(73,408)						
Princess :- Income	68,979	67,650	(1,329)			102.0%	
Expenditure	141,387	143,490	2,103	0	2,103	98.5%	
Net Income over Expenditure	(72,408)	(75,840)	(3,432)				
less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(73,408)						

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							
<u>902 BURNHAM</u>							
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)						
<u>903 HIGHBRIDGE</u>							
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%	

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

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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%	

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

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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						

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

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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	845,387	742,348	(103,039)			113.9%	
Expenditure	791,651	1,368,585	576,934	0	576,934	57.8%	
Net Income over Expenditure	<u>53,736</u>	<u>(626,237)</u>	<u>(679,973)</u>				
plus Transfer from EMR	44,513						
less Transfer to EMR	120,063						
Movement to/(from) Gen Reserve	<u>(21,813)</u>						