

Detailed Income & Expenditure by Budget Heading 31/7/2020

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Burial Committee							
<u>901</u> <u>BURIALS</u>							
1001 INCOME - WAYLEAVES	0	4,850	4,850			0.0%	
1172 INCOME - GRANTS OTHER	5,000	10,000	5,000			50.0%	
1315 INCOME - Seat Donations	600	0	(600)			0.0%	
1804 INCOME - GRAZING RIGHTS	0	430	430			0.0%	
1881 INCOME - EXCLUSIVE RIGHTS	2,550	10,000	7,450			25.5%	
1882 INCOME - INTERMENTS	7,305	19,800	12,495			36.9%	
1883 INCOME - NEW MEMORIALS	2,695	7,600	4,905			35.5%	
1884 INCOME - ADDTL INSCPTS	0	1,600	1,600			0.0%	
BURIALS :- Income	18,150	54,280	36,130			33.4%	0
4011 BUSINESS RATES	6,861	11,900	5,039		5,039	57.7%	
4012 WATER RATES	10	1,350	1,340		1,340	0.8%	
4014 ELECTRICITY	546	1,750	1,204		1,204	31.2%	
4075 BJBC PWLB LOAN REPAYMENT	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	203	1,800	1,597		1,597	11.3%	
4806 SUPPLIES & SERVICES	193	2,500	2,307		2,307	7.7%	
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	1,770	5,350	3,580		3,580	33.1%	
4813 TREE TRIMMING	3,000	3,000	0		0	100.0%	
4814 FUEL FOR MOWERS	279	1,050	771		771	26.5%	
4815 WASTE COLLECTION	450	1,500	1,050		1,050	30.0%	
4817 PROVISION FOR WALLS	0	2,000	2,000		2,000	0.0%	
4818 Water Testing	0	400	400		400	0.0%	
BURIALS :- Indirect Expenditure	20,514	53,505	32,991	0	32,991	38.3%	0
Net Income over Expenditure	(2,364)	775	3,139				
Burial Committee :- Income	18,150	54,280	36,130			33.4%	
Expenditure	20,514	53,505	32,991	0	32,991	38.3%	
Movement to/(from) Gen Reserve	(2,364)						
Grand Totals:- Income	18,150	54,280	36,130			33.4%	
Expenditure	20,514	53,505	32,991	0	32,991	38.3%	
Net Income over Expenditure	(2,364)	775	3,139				
Movement to/(from) Gen Reserve	(2,364)						