

Detailed Income & Expenditure by Budget Heading 31/08/2020

Month No: 6

Committee Report

6.1

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance and Resources								
101 ADMINISTRATION								
1170 INCOME - GRANTS SDC	0	10,000	0	(10,000)			0.0%	
1176 INCOME - PRECEPT	0	359,106	718,211	359,106			50.0%	
1196 INCOME - BANK INTEREST	0	250	1,000	750			25.0%	
ADMINISTRATION :- Income	0	369,356	719,211	349,855			51.4%	0
4000 SALARIES & WAGES	0	111,882	298,371	186,489	186,489		37.5%	
4001 EMPLOYERS NAT INSURANCE	0	8,597	23,067	14,470	14,470		37.3%	
4002 EMPLOYERS S'ANNUATION	0	19,881	51,115	31,234	31,234		38.9%	
4003 PENSION DEFICIT	0	3,148	8,000	4,852	4,852		39.4%	
4005 RECRUITMENT COSTS	0	40	600	560	560		6.7%	
4008 TRAINING	0	381	3,500	3,119	3,119		10.9%	
4009 TRAVEL & SUBSISTENCE	0	28	2,000	1,972	1,972		1.4%	
4019 PHOTOCOPY CHARGES	0	896	2,000	1,104	1,104		44.8%	
4020 MISCELLANEOUS EXPENDITURE	0	466	1,250	784	784		37.3%	
4021 TELEPHONE & BROADBAND	0	1,928	4,500	2,572	2,572		42.8%	
4022 POSTAGE	84	118	1,250	1,132	1,132		9.4%	
4023 STATIONERY	0	451	1,925	1,474	1,474		23.4%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	2,437	3,000	563	563		81.2%	
4025 INSURANCES	0	4,989	7,000	2,011	2,011		71.3%	
4032 PUBLICITY	0	0	1,000	1,000	1,000		0.0%	
4033 IT MAINTENANCE AND SUPPORT	0	3,119	6,000	2,881	2,881		52.0%	
4039 TOOLS AND EQUIPMENT	0	0	800	800	800		0.0%	
4049 IT EQUIPMENT	0	1,217	2,500	1,283	1,283		48.7%	
4057 AUDIT FEE	0	(1,600)	3,300	4,900	4,900		(48.5%)	
4058 LEGAL FEES	0	0	2,500	2,500	2,500		0.0%	
4059 OTHER PROF'L FEES	0	3,375	5,000	1,625	1,625		67.5%	
4061 BANK CHARGES	0	470	1,750	1,280	1,280		26.9%	
4076 PAYROLL SERVICES	0	447	1,250	803	803		35.8%	
4081 WEBSITE FEES	0	456	0	(456)	(456)		0.0%	
ADMINISTRATION :- Indirect Expenditure	84	162,726	431,678	268,952	0	268,952	37.7%	0
Net Income over Expenditure	(84)	206,629	287,533	80,904				
102 DEMOCRATIC & CIVIC								
4100 MAYORS ALLOWANCE	0	2,083	5,000	2,917	2,917		41.7%	
4101 TOWN CRIER	0	0	600	600	600		0.0%	
4110 ELECTION EXPENSES	0	0	5,000	5,000	5,000		0.0%	
4115 ENTERTAINMENT	0	0	2,500	2,500	2,500		0.0%	

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4116 CIVIC HOSPITALITY FUND	0	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	<u>0</u>	<u>2,083</u>	<u>13,500</u>	<u>11,417</u>	<u>0</u>	<u>11,417</u>	<u>15.4%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,083)</u>	<u>(13,500)</u>	<u>(11,417)</u>				
<u>105 JOINT FUNDING WITH OTHERS</u>								
4006 CONT SDC RE TOILETS	0	19,028	38,200	19,173		19,173	49.8%	
4007 CONT SDC DOG BINS	0	12,000	24,500	12,500		12,500	49.0%	
4013 CCTV CAMERAS	0	7,500	15,150	7,650		7,650	49.5%	
4328 PUBLIC TRANSPORT	0	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	<u>0</u>	<u>44,028</u>	<u>83,350</u>	<u>39,323</u>	<u>0</u>	<u>39,323</u>	<u>52.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(44,028)</u>	<u>(83,350)</u>	<u>(39,323)</u>				
<u>107 GRANTS</u>								
1168 INCOME - DONATIONS	0	100	0	(100)			0.0%	
1189 INCOME- UNUSED GRANT REFUND	0	1,350	0	(1,350)			0.0%	
GRANTS :- Income	<u>0</u>	<u>1,450</u>	<u>0</u>	<u>(1,450)</u>				<u>0</u>
4729 GRANT - CAB	0	2,700	2,700	0		0	100.0%	
4750 GRANT - Remembrance Wreath	0	0	100	100		100	0.0%	
4761 GRANTS BUDGET	0	3,310	32,300	28,990		28,990	10.2%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>6,010</u>	<u>35,100</u>	<u>29,090</u>	<u>0</u>	<u>29,090</u>	<u>17.1%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(4,560)</u>	<u>(35,100)</u>	<u>(30,540)</u>				
Finance and Resources :- Income	<u>0</u>	<u>370,806</u>	<u>719,211</u>	<u>348,405</u>			<u>51.6%</u>	
Expenditure	<u>84</u>	<u>214,847</u>	<u>563,628</u>	<u>348,781</u>	<u>0</u>	<u>348,781</u>	<u>38.1%</u>	
Movement to/(from) Gen Reserve	<u>(84)</u>	<u>155,959</u>						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Properties								
<u>201 OLD COURTHOUSE</u>								
1000 INCOME - RENT	0	100	2,700	2,600			3.7%	
1010 INCOME - LETTING	0	0	250	250			0.0%	
OLD COURTHOUSE :- Income	0	100	2,950	2,850			3.4%	0
4011 BUSINESS RATES	0	3,015	6,500	3,485		3,485	46.4%	
4012 WATER RATES	0	95	700	605		605	13.6%	
4014 ELECTRICITY	0	347	1,750	1,403		1,403	19.8%	
4015 GAS	0	519	2,750	2,231		2,231	18.9%	
4016 CLEANING etc	0	92	250	158		158	36.8%	
4036 SECURITY & ALARMS	0	43	3,500	3,457		3,457	1.2%	
4037 PROPERTY MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4053 STATUTORY BUILDING CHECKS	0	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	0	4,260	18,100	13,840	0	13,840	23.5%	0
Net Income over Expenditure	0	(4,160)	(15,150)	(10,990)				
<u>209 OTHER PROPERTIES</u>								
4014 ELECTRICITY	0	(7)	180	187		187	(4.0%)	
4026 VICTORIAN DRINKING FTN	0	0	50	50		50	0.0%	
4034 BANDSTAND	0	0	500	500		500	0.0%	
4035 WAR MEMORIAL MAINT.	0	0	2,500	2,500		2,500	0.0%	
4078 ELEC CLOCK & FOUNTAIN	0	19	800	781		781	2.4%	
4312 WATER FOUNTAIN	0	221	500	279		279	44.2%	
4324 HIGHBRIDGE CLOCK ELEC	0	148	500	352		352	29.5%	
OTHER PROPERTIES :- Indirect Expenditure	0	381	5,030	4,649	0	4,649	7.6%	0
Net Expenditure	0	(381)	(5,030)	(4,649)				
<u>211 ALLOTMENT HIGHBRIDGE</u>								
1000 INCOME - RENT	0	891	1,400	509			63.6%	
ALLOTMENT HIGHBRIDGE :- Income	0	891	1,400	509			63.6%	0
4012 WATER RATES	0	0	350	350		350	0.0%	
4037 PROPERTY MAINTENANCE	0	0	6,500	6,500		6,500	0.0%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	0	0	6,850	6,850	0	6,850	0.0%	0
Net Income over Expenditure	0	891	(5,450)	(6,341)				
Properties :- Income	0	991	4,350	3,359			22.8%	
Expenditure	0	4,641	29,980	25,339	0	25,339	15.5%	
Movement to/(from) Gen Reserve	0	(3,650)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Town Improvements</u>								
<u>301 TOWN IMPROVEMENTS</u>								
1313 INCOME - SIGNAL BOX	0	0	5,500	5,500			0.0%	
1316 INCOME - Firework Donations	0	0	2,000	2,000			0.0%	
TOWN IMPROVEMENTS :- Income	0	0	7,500	7,500			0.0%	0
4040 GROUNDS MAINTENANCE	0	1,064	7,500	6,436		6,436	14.2%	
4303 SEATS	0	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	0	173	1,000	828		828	17.3%	
4307 DOG/LITTER BINS	0	201	1,500	1,299		1,299	13.4%	
4309 SPEED INDICATOR DEVICES	0	390	1,000	610		610	39.0%	
4311 FLORAL DECORATIONS	0	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	0	0	2,800	2,800		2,800	0.0%	
4320 CHRISTMAS LIGHTS	0	0	25,000	25,000		25,000	0.0%	
4321 COMMUNITY CHAIRS	0	0	1,300	1,300		1,300	0.0%	
4327 TOURISM	0	0	2,000	2,000		2,000	0.0%	
4329 EVENTS	0	108	5,000	4,892		4,892	2.2%	
4389 TOWN CENTRE CLEANING	0	3,000	6,000	3,000		3,000	50.0%	
4394 FIREWORKS DISPLAY COSTS	0	2,333	9,500	7,167		7,167	24.6%	
TOWN IMPROVEMENTS :- Indirect Expenditure	0	7,269	68,850	61,581	0	61,581	10.6%	0
Net Income over Expenditure	0	(7,269)	(61,350)	(54,081)				
<u>303 HANDYMAN</u>								
4039 TOOLS AND EQUIPMENT	0	60	2,500	2,440		2,440	2.4%	
4042 VEHICLE RUNNING COSTS	0	401	2,500	2,099		2,099	16.0%	
4044 VEHICLE REPLACEMENT	0	0	3,000	3,000		3,000	0.0%	
4048 VEHICLE INSURANCE	0	490	550	60		60	89.1%	
HANDYMAN :- Indirect Expenditure	0	951	8,550	7,599	0	7,599	11.1%	0
Net Expenditure	0	(951)	(8,550)	(7,599)				
<u>304 TESCO 106 PROJECT</u>								
4392 FOOTFALL MONITORS	0	1,646	0	(1,646)		(1,646)	0.0%	
4946 Tesco S106 EMR	0	0	14,631	14,631		14,631	0.0%	
TESCO 106 PROJECT :- Indirect Expenditure	0	1,646	14,631	12,985	0	12,985	11.3%	0
Net Expenditure	0	(1,646)	(14,631)	(12,985)				

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307 BURNHAM EVO CIM FUND								
4059 OTHER PROF'L FEES	0	4,666	0	(4,666)		(4,666)	0.0%	
4984 Burnham EVO CIM EMR	0	0	46,375	46,375		46,375	0.0%	1,500
BURNHAM EVO CIM FUND :- Indirect Expenditure	0	4,666	46,375	41,709	0	41,709	10.1%	1,500
Net Expenditure	0	(4,666)	(46,375)	(41,709)				
6000 plus Transfer from EMR	0	1,500						
Movement to/(from) Gen Reserve	0	(3,166)						
308 BURNHAM EVO HTAP								
4985 Burnham EVO HTAP EMR	0	0	5,400	5,400		5,400	0.0%	
BURNHAM EVO HTAP :- Indirect Expenditure	0	0	5,400	5,400	0	5,400	0.0%	0
Net Expenditure	0	0	(5,400)	(5,400)				
Town Improvements :- Income	0	0	7,500	7,500			0.0%	
Expenditure	0	14,531	143,806	129,275	0	129,275	10.1%	
Net Income over Expenditure	0	(14,531)	(136,306)	(121,775)				
plus Transfer from EMR	0	1,500						
Movement to/(from) Gen Reserve	0	(13,031)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Ear Marked Reserves</u>								
501	<u>Ear Marked Reserves</u>							
4059 OTHER PROF'L FEES	0	0	0	0		0	0.0%	250
4911 Welcome Signs EMR	0	0	9,718	9,718		9,718	0.0%	
4912 Elections EMR	0	0	2,410	2,410		2,410	0.0%	
4913 Donations to the Council EMR	0	0	5,200	5,200		5,200	0.0%	
4915 Regeneration Burnham EMR	0	0	1,000	1,000		1,000	0.0%	
4916 CIL Burnham EMR	0	0	6,114	6,114		6,114	0.0%	
4917 CIL Highbridge EMR	0	0	31,182	31,182		31,182	0.0%	
4921 Fabric & Maint OCH	0	0	146,020	146,020		146,020	0.0%	
4922 Highbridge Youth EMR	0	0	5,500	5,500		5,500	0.0%	
4923 Property Maintenance EMR	0	423	10,337	9,914		9,914	4.1%	423
4924 Grounds Main EMR	0	0	7,000	7,000		7,000	0.0%	
4931 Regeneration Highbridge EMR	0	0	9,802	9,802		9,802	0.0%	
4933 Town Guide EMR	0	0	1,446	1,446		1,446	0.0%	
4935 Replacement T'Imp's EMR	0	0	20,981	20,981		20,981	0.0%	
4937 Legal Fees EMR	0	0	4,000	4,000		4,000	0.0%	
4945 Replacement Van EMR	0	0	20,000	20,000		20,000	0.0%	
4948 Past Mayor Badges EMR	0	0	1,985	1,985		1,985	0.0%	
4949 Legacy 2017 EMR	0	0	3,022	3,022		3,022	0.0%	
4952 Neighbourhood Plan EMR	0	0	5,803	5,803		5,803	0.0%	
4953 Fireworks EMR	0	0	2,910	2,910		2,910	0.0%	
4954 Youth Projects EMR	0	0	5,471	5,471		5,471	0.0%	
4955 Victorian Drink Fountain EMR	0	0	50	50		50	0.0%	
4959 Training EMR	0	0	12,727	12,727		12,727	0.0%	
4960 Joint Funding With Others EMR	0	0	43,045	43,045		43,045	0.0%	
4966 Office Equipment EMR	0	0	6,027	6,027		6,027	0.0%	
4973 IT Equipment EMR	0	0	3,042	3,042		3,042	0.0%	
4974 You Are Here Boards EMR	0	0	750	750		750	0.0%	
4975 Princess Maint & Renewals EMR	0	658	21,335	20,677		20,677	3.1%	658
4979 Handyman Equipment EMR	0	0	2,713	2,713		2,713	0.0%	
4981 Burnham Evolution EMR	0	0	21,035	21,035		21,035	0.0%	
4982 Public Notice Fees EMR	0	0	1,500	1,500		1,500	0.0%	
4983 SIDS EMR	0	0	4,000	4,000		4,000	0.0%	
4986 Bike Locks EMR	0	0	1,000	1,000		1,000	0.0%	
4987 Seat donation EMR	0	400	920	520		520	43.4%	400
4992 CEM Professional Fees EMR	0	0	6,651	6,651		6,651	0.0%	
4993 Cem Tree Trimming EMR	0	865	12,757	11,892		11,892	6.8%	865
4994 Cem Provison of Paths EMR	0	0	78,518	78,518		78,518	0.0%	
4995 Brent Rd Construction Costs EM	0	0	77,559	77,559		77,559	0.0%	

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4996 Cem Equipment Purchases EMR	0	0	7,446	7,446		7,446	0.0%	
4997 Cem General Maintenance EMR	0	0	16,220	16,220		16,220	0.0%	
4998 Cem Pump Maintenance EMR	0	0	3,780	3,780		3,780	0.0%	
Ear Marked Reserves :- Indirect Expenditure	<u>0</u>	<u>2,346</u>	<u>620,976</u>	<u>618,630</u>	<u>0</u>	<u>618,630</u>	<u>0.4%</u>	<u>2,596</u>
Net Expenditure	<u>0</u>	<u>(2,346)</u>	<u>(620,976)</u>	<u>(618,630)</u>				
6000 plus Transfer from EMR	0	2,596						
Movement to/(from) Gen Reserve	<u>0</u>	<u>250</u>						
Ear Marked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	0	2,346	620,976	618,630	0	618,630	0.4%	
Net Income over Expenditure	<u>0</u>	<u>(2,346)</u>	<u>(620,976)</u>	<u>(618,630)</u>				
plus Transfer from EMR	0	2,596						
Movement to/(from) Gen Reserve	<u>0</u>	<u>250</u>						

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Princess								
108 PRINCESS								
1000 INCOME - RENT	0	1,500	1,500	0			100.0%	
1010 INCOME - LETTING	0	(126)	33,500	33,626			(0.4%)	
1063 INCOME - PERFORMING RIGHTS	0	0	1,600	1,600			0.0%	
1090 INCOME - TECHNICIAN	0	0	3,500	3,500			0.0%	
1091 INCOME - PHOTOCOPIES	0	0	300	300			0.0%	
1169 INCOME-INSURANCE CLAIMS	0	(0)	0	0			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1321 INCOME - BOX OFFICE	0	1	3,400	3,399			0.0%	
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	0	24,000	24,000			0.0%	
1326 INCOME - DOM JOLLY 0421	0	19	0	(19)			0.0%	
1334 INCOME - ART SALES	0	0	150	150			0.0%	
1337 INCOME - ANN WIDDECOMBE 1020	0	1,196	0	(1,196)			0.0%	
1343 INCOME - AJ's BIG BAND 0520	0	359	0	(359)			0.0%	
1346 INCOME - Dad's Army 1020	0	3,755	0	(3,755)			0.0%	
1352 INCOME - SCREWTAPE LETTER 0320	0	(0)	0	0			0.0%	
1353 INCOME - LITTLE MIX 0221	0	516	0	(516)			0.0%	
1780 INCOME - PV CELLS	0	2,714	3,500	786			77.6%	
PRINCESS :- Income	0	19,933	88,950	69,017			22.4%	0
4000 SALARIES & WAGES	0	22,235	59,691	37,456		37,456	37.2%	
4001 EMPLOYERS NAT INSURANCE	0	1,836	5,022	3,186		3,186	36.6%	
4002 EMPLOYERS S'ANNUATION	0	4,083	9,065	4,982		4,982	45.0%	
4011 BUSINESS RATES	0	4,427	9,000	4,573		4,573	49.2%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	0	1,022	8,500	7,478		7,478	12.0%	
4015 GAS	0	387	3,250	2,863		2,863	11.9%	
4016 CLEANING etc	0	113	2,400	2,287		2,287	4.7%	
4019 PHOTOCOPY CHARGES	0	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	0	(3)	1,000	1,003		1,003	(0.3%)	
4021 TELEPHONE & BROADBAND	0	1,523	4,000	2,478		2,478	38.1%	
4022 POSTAGE	(84)	0	0	0		0	0.0%	
4024 MEMBERSHIP/SUBSCRIPTIONS	0	0	650	650		650	0.0%	
4025 INSURANCES	0	3,423	4,400	977		977	77.8%	
4027 TECHNICIAN COST	0	0	3,500	3,500		3,500	0.0%	
4032 PUBLICITY	0	200	6,500	6,300		6,300	3.1%	
4033 IT MAINTENANCE AND SUPPORT	0	910	2,500	1,590		1,590	36.4%	
4036 SECURITY & ALARMS	0	(1,342)	3,000	4,342		4,342	(44.7%)	

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4037 PROPERTY MAINTENANCE	0	1,709	7,000	5,291		5,291	24.4%	
4052 TRADE WASTE DISPOSAL	0	241	2,500	2,259		2,259	9.7%	
4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	
4054 CAFE/BAR EXPENDITURE	0	38	13,800	13,762		13,762	0.3%	
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	0	224	2,500	2,276		2,276	8.9%	
4065 BOX OFFICE CHARGES	0	(0)	2,000	2,000		2,000	0.0%	
4066 STAGE SOUND/LIGHTING	0	0	2,000	2,000		2,000	0.0%	
4067 CATERING EXPENDITURE	0	382	3,500	3,118		3,118	10.9%	
4072 ART SALES EXPENDITURE	0	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	(84)	41,552	161,378	119,826	0	119,826	25.7%	0
Net Income over Expenditure	84	(21,619)	(72,428)	(50,809)				
<u>109 ART COUNCIL GRANT</u>								
1190 INCOME - ACE Grant	0	25,784	0	(25,784)			0.0%	
ART COUNCIL GRANT :- Income	0	25,784	0	(25,784)				0
4021 TELEPHONE & BROADBAND	0	48	0	(48)		(48)	0.0%	
4177 HOME WORKING COST	0	410	0	(410)		(410)	0.0%	
4420 ACE Contact	0	1,350	0	(1,350)		(1,350)	0.0%	
ART COUNCIL GRANT :- Indirect Expenditure	0	1,808	0	(1,808)	0	(1,808)		0
Net Income over Expenditure	0	23,976	0	(23,976)				
Princess :- Income	0	45,717	88,950	43,233			51.4%	
Expenditure	(84)	43,360	161,378	118,018	0	118,018	26.9%	
Movement to/(from) Gen Reserve	84	2,357						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Burial Committee								
<u>901 BURIALS</u>								
1001 INCOME - WAYLEAVES	0	0	4,850	4,850			0.0%	
1172 INCOME - GRANTS OTHER	0	5,000	10,000	5,000			50.0%	
1315 INCOME - Seat Donations	0	600	0	(600)			0.0%	
1804 INCOME - GRAZING RIGHTS	0	0	430	430			0.0%	
1881 INCOME - EXCLUSIVE RIGHTS	0	2,550	10,000	7,450			25.5%	
1882 INCOME - INTERMENTS	0	7,870	19,800	11,930			39.7%	
1883 INCOME - NEW MEMORIALS	0	3,105	7,600	4,495			40.9%	
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600			0.0%	
BURIALS :- Income	0	19,125	54,280	35,155			35.2%	0
4011 BUSINESS RATES	0	7,597	11,900	4,303		4,303	63.8%	
4012 WATER RATES	0	10	1,350	1,340		1,340	0.8%	
4014 ELECTRICITY	0	543	1,750	1,207		1,207	31.0%	
4075 BJBC PWLB LOAN REPAYMENT	0	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	0	767	1,800	1,033		1,033	42.6%	
4806 SUPPLIES & SERVICES	0	244	2,500	2,256		2,256	9.8%	
4808 PROVISION FOR PATHS	0	0	2,000	2,000		2,000	0.0%	
4809 PUMP MAINTENANCE	0	0	1,300	1,300		1,300	0.0%	
4810 EQUIPMENT MAINTENANCE	0	47	1,200	1,153		1,153	3.9%	
4811 GENERAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4812 MECH GRAVE DIGGER	0	1,770	5,350	3,580		3,580	33.1%	
4813 TREE TRIMMING	0	3,000	3,000	0		0	100.0%	
4814 FUEL FOR MOWERS	0	318	1,050	732		732	30.3%	
4815 WASTE COLLECTION	0	594	1,500	906		906	39.6%	
4817 PROVISION FOR WALLS	0	0	2,000	2,000		2,000	0.0%	
4818 Water Testing	0	0	400	400		400	0.0%	
BURIALS :- Indirect Expenditure	0	22,093	53,505	31,412	0	31,412	41.3%	0
Net Income over Expenditure	0	(2,968)	775	3,743				
Burial Committee :- Income	0	19,125	54,280	35,155			35.2%	
Expenditure	0	22,093	53,505	31,412	0	31,412	41.3%	
Movement to/(from) Gen Reserve	0	(2,968)						
Grand Totals:- Income	0	436,638	874,291	437,653			49.9%	
Expenditure	0	301,819	1,573,273	1,271,454	0	1,271,454	19.2%	
Net Income over Expenditure	0	134,820	(698,982)	(833,802)				
plus Transfer from EMR	0	4,096						
Movement to/(from) Gen Reserve	0	138,916						