

Detailed Income & Expenditure by Budget Heading 04/11/2020

Month No: 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901 BURIALS								
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	3,480	10,000	6,520			34.8%	
1882 INCOME - INTERMENTS	0	10,165	19,800	9,635			51.3%	
1883 INCOME - NEW MEMORIALS	0	5,150	7,600	2,450			67.8%	
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600			0.0%	
BURIALS :- Income	0	24,395	54,280	29,885			44.9%	0
4011 BUSINESS RATES	0	8,333	11,900	3,567		3,567	70.0%	
4012 WATER RATES	0	10	1,350	1,340		1,340	0.8%	
4014 ELECTRICITY	0	720	1,750	1,030		1,030	41.1%	
4075 BJBC PWLB LOAN REPAYMENT	0	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	0	1,034	1,800	766		766	57.5%	
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	433	1,050	617		617	41.2%	
4815 WASTE COLLECTION	0	718	1,500	782		782	47.9%	
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	23,512	53,505	29,994	0	29,994	43.9%	0
Net Income over Expenditure	0	884	775	(108)				
Grand Totals:- Income	0	24,395	54,280	29,885			44.9%	
Expenditure	0	23,512	53,505	29,994	0	29,994	43.9%	
Net Income over Expenditure	0	884	775	(108)				
Movement to/(from) Gen Reserve	0	884						