

27/11/2020

## Burnham &amp; Highbridge T C

Page 1

13:15

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
<b>Finance and Resources</b>								
<b>101</b>	<b>MANAGEMENT AND COMPLIANCE</b>							
1170	INCOME - GRANTS SDC	10,000	0	(10,000)		0.0%		
1176	INCOME - PRECEPT	718,211	718,211	0		100.0%		
1196	INCOME - BANK INTEREST	264	1,000	736		26.4%		
	MANAGEMENT AND COMPLIANCE :- Income	<b>728,475</b>	<b>719,211</b>	<b>(9,264)</b>		<b>101.3%</b>	<b>0</b>	
4000	SALARIES & WAGES	159,340	298,871	139,531	139,531	53.3%		
4001	EMPLOYERS NAT INSURANCE	12,248	23,067	10,819	10,819	53.1%		
4002	EMPLOYERS S'ANNUATION	27,943	51,115	23,172	23,172	54.7%		
4003	PENSION DEFICIT	4,432	8,000	3,568	3,568	55.4%		
4005	RECRUITMENT COSTS	40	600	560	560	6.7%		
4008	TRAINING	544	3,500	2,956	2,956	15.5%		
4009	TRAVEL & SUBSISTENCE	28	2,000	1,972	1,972	1.4%		
4019	PHOTOCOPY CHARGES	1,298	2,000	702	702	64.9%		
4020	MISCELLANEOUS EXPENDITURE	534	1,250	716	716	42.7%		
4021	TELEPHONE & BROADBAND	2,713	4,500	1,787	1,787	60.3%		
4022	POSTAGE	261	1,250	989	989	20.9%		
4023	STATIONERY	543	1,925	1,382	1,382	28.2%		
4024	PROFFESIONAL / ADVISORY BODIES	2,437	3,000	563	563	81.2%		
4025	INSURANCES	5,003	7,000	1,997	1,997	71.5%		
4032	PUBLICITY	0	1,000	1,000	1,000	0.0%		
4033	IT PROVISION	4,046	6,000	1,954	1,954	67.4%		
4039	TOOLS AND EQUIPMENT	0	800	800	800	0.0%		
4049	IT EQUIPMENT	1,277	2,500	1,223	1,223	51.1%		
4057	AUDIT FEE	0	3,300	3,300	3,300	0.0%		
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	607	1,750	1,143	1,143	34.7%		
4076	PAYROLL SERVICES	629	1,250	621	621	50.3%		
4081	WEBSITE FEES	456	0	(456)	(456)	0.0%		
	MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	<b>227,755</b>	<b>432,178</b>	<b>204,423</b>	<b>0</b>	<b>204,423</b>	<b>52.7%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>500,721</b>	<b>287,033</b>	<b>(213,688)</b>				
<b>102</b>	<b>DEMOCRATIC &amp; CIVIC</b>							
4100	MAYORS ALLOWANCE	2,917	5,000	2,083	2,083	58.3%		
4101	TOWN CRIER	35	600	565	565	5.8%		
4110	ELECTION EXPENSES	0	5,000	5,000	5,000	0.0%		
4115	ENTERTAINMENT	0	2,500	2,500	2,500	0.0%		

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4116 CIVIC HOSPITALITY FUND	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	<u>2,952</u>	<u>13,500</u>	<u>10,548</u>	<u>0</u>	<u>10,548</u>	<u>21.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(2,952)</u></b>	<b><u>(13,500)</u></b>	<b><u>(10,548)</u></b>				
<u>105</u> <u>JOINT FUNDING WITH OTHERS</u>							
4006 CONT SDC RE TOILETS	38,055	38,200	145		145	99.6%	
4007 CONT SDC DOG BINS	24,000	24,500	500		500	98.0%	
4013 CCTV CAMERAS	15,000	15,150	150		150	99.0%	
4328 PUBLIC TRANSPORT	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	<u>82,555</u>	<u>83,350</u>	<u>795</u>	<u>0</u>	<u>795</u>	<u>99.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(82,555)</u></b>	<b><u>(83,350)</u></b>	<b><u>(795)</u></b>				
<u>107</u> <u>GRANTS</u>							
1168 INCOME - SPONSORSHIP	100	0	(100)			0.0%	
1189 INCOME- UNUSED GRANT REFUND	1,350	0	(1,350)			0.0%	
GRANTS :- Income	<u>1,450</u>	<u>0</u>	<u>(1,450)</u>				<u>0</u>
4729 GRANT - CAB	2,700	2,700	0		0	100.0%	
4750 GRANT - Remembrance Wreath	0	100	100		100	0.0%	
4761 GRANTS BUDGET	24,544	32,300	7,756		7,756	76.0%	
GRANTS :- Indirect Expenditure	<u>27,244</u>	<u>35,100</u>	<u>7,856</u>	<u>0</u>	<u>7,856</u>	<u>77.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(25,794)</u></b>	<b><u>(35,100)</u></b>	<b><u>(9,306)</u></b>				
Finance and Resources :- Income	<u>729,925</u>	<u>719,211</u>	<u>(10,714)</u>			<u>101.5%</u>	
Expenditure	<u>340,505</u>	<u>564,128</u>	<u>223,623</u>	<u>0</u>	<u>223,623</u>	<u>60.4%</u>	
<b>Movement to/(from) Gen Reserve</b>	<b><u>389,420</u></b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Properties</b>							
<u>201 OLD COURTHOUSE</u>							
1000 INCOME - RENT	100	2,700	2,600			3.7%	
1010 INCOME - LETTING	0	250	250			0.0%	
OLD COURTHOUSE :- Income	<b>100</b>	<b>2,950</b>	<b>2,850</b>			<b>3.4%</b>	<b>0</b>
4011 BUSINESS RATES	4,221	6,500	2,279		2,279	64.9%	
4012 WATER RATES	95	700	605		605	13.6%	
4014 ELECTRICITY	402	1,750	1,348		1,348	22.9%	
4015 GAS	684	2,750	2,066		2,066	24.9%	
4016 CLEANING etc	100	250	150		150	40.0%	
4036 SECURITY & ALARMS	(969)	3,500	4,469		4,469	(27.7%)	
4037 PROPERTY MAINTENANCE	1,355	2,500	1,145		1,145	54.2%	
4053 STATUTORY BUILDING CHECKS	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	<b>6,037</b>	<b>18,100</b>	<b>12,063</b>	<b>0</b>	<b>12,063</b>	<b>33.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,937)</b>	<b>(15,150)</b>	<b>(9,213)</b>				
<u>209 OTHER PROPERTIES</u>							
4014 ELECTRICITY	7	180	173		173	3.9%	
4026 VICTORIAN DRINKING FTN	0	50	50		50	0.0%	
4078 ELEC CLOCK	19	800	781		781	2.4%	
4312 WATER FOUNTAIN	266	500	234		234	53.2%	
4324 HIGHBRIDGE CLOCK ELEC	222	500	278		278	44.3%	
OTHER PROPERTIES :- Indirect Expenditure	<b>514</b>	<b>2,030</b>	<b>1,516</b>	<b>0</b>	<b>1,516</b>	<b>25.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(514)</b>	<b>(2,030)</b>	<b>(1,516)</b>				
<u>211 ALLOTMENT HIGHBRIDGE</u>							
1000 INCOME - RENT	990	1,400	410			70.7%	
ALLOTMENT HIGHBRIDGE :- Income	<b>990</b>	<b>1,400</b>	<b>410</b>			<b>70.7%</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>990</b>	<b>(5,450)</b>	<b>(6,440)</b>				
Properties :- Income	<b>1,090</b>	<b>4,350</b>	<b>3,260</b>			<b>25.1%</b>	
Expenditure	<b>6,551</b>	<b>26,980</b>	<b>20,429</b>	<b>0</b>	<b>20,429</b>	<b>24.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(5,461)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Town Improvements</b>							
<u>301 TOWN IMPROVEMENTS</u>							
1313 INCOME - SIGNAL BOX	0	5,500	5,500			0.0%	
1316 INCOME - Firework Donations	0	2,000	2,000			0.0%	
TOWN IMPROVEMENTS :- Income	<b>0</b>	<b>7,500</b>	<b>7,500</b>			<b>0.0%</b>	<b>0</b>
4040 GROUNDS MAINTENANCE	1,375	7,500	6,125		6,125	18.3%	
4303 SEATS	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	345	1,000	655		655	34.5%	
4307 DOG/LITTER BINS	270	1,500	1,230		1,230	18.0%	
4309 SPEED INDICATOR DEVICES	390	1,000	610		610	39.0%	
4311 FLORAL DECORATIONS	0	5,000	5,000		5,000	0.0%	
4319 CHRISTMAS TREES & LIGHTING	675	2,800	2,125		2,125	24.1%	
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	158	5,000	4,842		4,842	3.2%	
4389 TOWN CENTRE CLEANING	6,000	6,000	0		0	100.0%	
4392 FOOTFALL MONITORS	0	(6,600)	(6,600)		(6,600)	0.0%	
4394 FIREWORKS DISPLAY COSTS	2,333	9,500	7,167		7,167	24.6%	
TOWN IMPROVEMENTS :- Indirect Expenditure	<b>11,547</b>	<b>62,250</b>	<b>50,703</b>	<b>0</b>	<b>50,703</b>	<b>18.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,547)</b>	<b>(54,750)</b>	<b>(43,203)</b>				
<u>303 HANDYMAN</u>							
4039 TOOLS AND EQUIPMENT	65	500	435		435	13.0%	
4042 VEHICLE RUNNING COSTS	545	2,500	1,955		1,955	21.8%	
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>1,100</b>	<b>6,550</b>	<b>5,450</b>	<b>0</b>	<b>5,450</b>	<b>16.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,100)</b>	<b>(6,550)</b>	<b>(5,450)</b>				
<u>304 TESCO 106 PROJECT</u>							
4392 FOOTFALL MONITORS	3,292	0	(3,292)		(3,292)	0.0%	3,292
TESCO 106 PROJECT :- Indirect Expenditure	<b>3,292</b>	<b>0</b>	<b>(3,292)</b>	<b>0</b>	<b>(3,292)</b>		<b>3,292</b>
<b>Net Expenditure</b>	<b>(3,292)</b>	<b>0</b>	<b>3,292</b>				
6000 plus Transfer from EMR	3,292						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>307</u> <u>BURNHAM EVO CIM FUND</u>							
4059 OTHER PROF'L FEES	4,928	0	(4,928)		(4,928)	0.0%	3,178
4984 Burnham EVO CIM EMR	24,696	0	(24,696)		(24,696)	0.0%	26,196
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>29,624</u>	<u>0</u>	<u>(29,624)</u>	<u>0</u>	<u>(29,624)</u>		<u>29,374</u>
<b>Net Expenditure</b>	<u>(29,624)</u>	<u>0</u>	<u>29,624</u>				
6000 plus Transfer from EMR	29,374						
<b>Movement to/(from) Gen Reserve</b>	<u>(250)</u>						
Town Improvements :- Income	0	7,500	7,500			0.0%	
Expenditure	45,563	68,800	23,237	0	23,237	66.2%	
<b>Net Income over Expenditure</b>	<u>(45,563)</u>	<u>(61,300)</u>	<u>(15,737)</u>				
plus Transfer from EMR	32,666						
<b>Movement to/(from) Gen Reserve</b>	<u>(12,897)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Ear Marked Reserves</u></b>							
501 <u>Ear Marked Reserves</u>							
4059 OTHER PROF'L FEES	0	0	0		0	0.0%	250
4923 Property Maintenance EMR	423	0	(423)		(423)	0.0%	423
4975 Princess Maint & Renewals EMR	658	0	(658)		(658)	0.0%	658
4983 SIDS EMR	3,750	0	(3,750)		(3,750)	0.0%	3,750
4986 Bike Locks EMR	1,000	0	(1,000)		(1,000)	0.0%	1,000
4987 Seat donation EMR	400	0	(400)		(400)	0.0%	400
4992 CEM Professional Fees EMR	388	0	(388)		(388)	0.0%	388
4993 Cem Tree Trimming EMR	865	0	(865)		(865)	0.0%	865
4994 Cem Provison of Paths EMR	4,046	0	(4,046)		(4,046)	0.0%	4,046
4997 Cem General Maintenance EMR	1,533	0	(1,533)		(1,533)	0.0%	1,533
Ear Marked Reserves :- Indirect Expenditure	<u>13,063</u>	<u>0</u>	<u>(13,063)</u>	<u>0</u>	<u>(13,063)</u>		<u>13,313</u>
<b>Net Expenditure</b>	<u>(13,063)</u>	<u>0</u>	<u>13,063</u>				
6000 plus Transfer from EMR	13,313						
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>						
<hr/>							
Ear Marked Reserves :- Income	0	0	0			0.0%	
Expenditure	13,063	0	(13,063)	0	(13,063)	0.0%	
<b>Net Income over Expenditure</b>	<u>(13,063)</u>	<u>0</u>	<u>13,063</u>				
plus Transfer from EMR	13,313						
<b>Movement to/(from) Gen Reserve</b>	<u>250</u>						

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Princess</b>							
<b>108 PRINCESS</b>							
1000 INCOME - RENT	1,500	1,500	0			100.0%	
1010 INCOME - LETTING	(126)	33,500	33,626			(0.4%)	
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%	
1168 INCOME - SPONSORSHIP	641	0	(641)			0.0%	
1172 INCOME - GRANTS OTHER	10,000	10,000	0			100.0%	
1190 INCOME - ACE Grant	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	19	3,400	3,381			0.6%	
1322 INCOME - BOX OFFICE REVENUE	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	24,000	24,000			0.0%	
1330 INCOME - MEMBERSHIPS	75	0	(75)			0.0%	
1334 INCOME - ART SALES	0	150	150			0.0%	
1780 INCOME - PV CELLS	2,714	3,500	786			77.6%	
	<b>36,341</b>	<b>88,950</b>	<b>52,609</b>			<b>40.9%</b>	<b>0</b>
PRINCESS :- Income							
4000 SALARIES & WAGES	31,241	59,691	28,450		28,450	52.3%	
4001 EMPLOYERS NAT INSURANCE	2,675	5,022	2,347		2,347	53.3%	
4002 EMPLOYERS SI ANNUATION	5,912	9,065	3,153		3,153	65.2%	
4011 BUSINESS RATES	6,199	9,000	2,801		2,801	68.9%	
4012 WATER RATES	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	1,541	8,500	6,959		6,959	18.1%	
4015 GAS	518	3,250	2,732		2,732	15.9%	
4016 CLEANING etc	167	2,400	2,233		2,233	7.0%	
4019 PHOTOCOPY CHARGES	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	3	1,000	997		997	0.3%	
4021 TELEPHONE & BROADBAND	2,107	4,000	1,893		1,893	52.7%	
4024 PROFFESIONAL / ADVISORY BODIES	0	650	650		650	0.0%	
4025 INSURANCES	4,568	4,400	(168)		(168)	103.8%	
4027 TECHNICIAN COST	440	3,500	3,060		3,060	12.6%	
4032 PUBLICITY	200	6,500	6,300		6,300	3.1%	
4033 IT PROVISION	1,157	2,500	1,343		1,343	46.3%	
4036 SECURITY & ALARMS	(1,342)	3,000	4,342		4,342	(44.7%)	
4037 PROPERTY MAINTENANCE	2,020	7,000	4,980		4,980	28.9%	
4052 TRADE WASTE DISPOSAL	322	2,500	2,178		2,178	12.9%	
4053 STATUTORY BUILDING CHECKS	150	500	350		350	30.0%	
4054 CAFE/BAR EXPENDITURE	98	13,800	13,702		13,702	0.7%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

## Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4064 CARD PAYMENT FEES	348	2,500	2,153		2,153	13.9%	
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	764	3,500	2,736		2,736	21.8%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	200	200		200	0.0%	
<b>PRINCESS :- Indirect Expenditure</b>	<b>59,084</b>	<b>161,378</b>	<b>102,294</b>	<b>0</b>	<b>102,294</b>	<b>36.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,743)</b>	<b>(72,428)</b>	<b>(49,685)</b>				
<b>109 ART COUNCIL ERF GRANT</b>							
1190 INCOME - ACE Grant	25,784	0	(25,784)			0.0%	
<b>ART COUNCIL ERF GRANT :- Income</b>	<b>25,784</b>	<b>0</b>	<b>(25,784)</b>				<b>0</b>
4021 TELEPHONE & BROADBAND	72	0	(72)		(72)	0.0%	
4177 HOME WORKING COST	410	0	(410)		(410)	0.0%	
4420 ACE CONTACT	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	5,428	0	(5,428)		(5,428)	0.0%	
4430 ACE MEMBERSHIP	200	0	(200)		(200)	0.0%	
<b>ART COUNCIL ERF GRANT :- Indirect Expenditure</b>	<b>23,849</b>	<b>0</b>	<b>(23,849)</b>	<b>0</b>	<b>(23,849)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,935</b>	<b>0</b>	<b>(1,935)</b>				
<b>Princess :- Income</b>	<b>62,125</b>	<b>88,950</b>	<b>26,825</b>			<b>69.8%</b>	
<b>Expenditure</b>	<b>82,932</b>	<b>161,378</b>	<b>78,446</b>	<b>0</b>	<b>78,446</b>	<b>51.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(20,807)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Burial Committee</b>							
<u>901</u> <u>BURIALS</u>							
1001 INCOME - WAYLEAVES	4,750	4,850	100			97.9%	
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	3,480	10,000	6,520			34.8%	
1882 INCOME - INTERMENTS	12,225	19,800	7,575			61.7%	
1883 INCOME - NEW MEMORIALS	5,200	7,600	2,400			68.4%	
1884 INCOME - ADDTL INSCPTS	0	1,600	1,600			0.0%	
<b>BURIALS :- Income</b>	<b>31,255</b>	<b>54,280</b>	<b>23,025</b>			<b>57.6%</b>	<b>0</b>
4011 BUSINESS RATES	9,069	11,900	2,831		2,831	76.2%	
4012 WATER RATES	10	1,350	1,340		1,340	0.8%	
4014 ELECTRICITY	877	1,750	873		873	50.1%	
4040 GROUNDS MAINTENANCE	8	0	(8)		(8)	0.0%	
4075 BJBC PWLB LOAN REPAYMENT	7,202	14,405	7,203		7,203	50.0%	
4805 EQUIPMENT PURCHASE	1,034	1,800	766		766	57.5%	
4806 SUPPLIES & SERVICES	347	2,500	2,153		2,153	13.9%	
4808 PROVISION FOR PATHS	1,500	1,500	0		0	100.0%	
4809 PUMP MAINTENANCE	0	1,300	1,300		1,300	0.0%	
4810 EQUIPMENT MAINTENANCE	126	1,200	1,074		1,074	10.5%	
4811 GENERAL MAINTENANCE	2,000	2,000	0		0	100.0%	
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	433	1,050	617		617	41.2%	
4815 WASTE COLLECTION	869	1,500	631		631	57.9%	
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>28,246</b>	<b>53,005</b>	<b>24,759</b>	<b>0</b>	<b>24,759</b>	<b>53.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,009</b>	<b>1,275</b>	<b>(1,734)</b>				
<b>Burial Committee :- Income</b>	<b>31,255</b>	<b>54,280</b>	<b>23,025</b>			<b>57.6%</b>	
<b>Expenditure</b>	<b>28,246</b>	<b>53,005</b>	<b>24,759</b>	<b>0</b>	<b>24,759</b>	<b>53.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>3,009</b>						
<b>Grand Totals:- Income</b>	<b>824,395</b>	<b>874,291</b>	<b>49,896</b>			<b>94.3%</b>	
<b>Expenditure</b>	<b>516,860</b>	<b>874,291</b>	<b>357,431</b>	<b>0</b>	<b>357,431</b>	<b>59.1%</b>	
<b>Net Income over Expenditure</b>	<b>307,535</b>	<b>0</b>	<b>(307,535)</b>				
plus Transfer from EMR	45,979						
<b>Movement to/(from) Gen Reserve</b>	<b>353,514</b>						