

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	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 MANAGEMENT AND COMPLIANCE								
1170 INCOME - GRANTS SDC	0	10,000	0	(10,000)			0.0%	
1176 INCOME - PRECEPT	0	663,890	718,211	54,321			92.4%	
1196 INCOME - BANK INTEREST	0	277	1,000	723			27.7%	
MANAGEMENT AND COMPLIANCE :- Income	0	674,167	719,211	45,044			93.7%	0
4000 SALARIES & WAGES	0	197,147	298,871	101,724		101,724	66.0%	
4001 EMPLOYERS NAT INSURANCE	0	15,609	23,067	7,458		7,458	67.7%	
4002 EMPLOYERS SI ANNUATION	0	35,398	51,115	15,717		15,717	69.3%	
4003 PENSION DEFICIT	0	5,716	8,000	2,284		2,284	71.5%	
4005 RECRUITMENT COSTS	0	40	600	560		560	6.7%	
4008 TRAINING	0	1,049	3,500	2,451		2,451	30.0%	
4009 TRAVEL & SUBSISTENCE	0	66	2,000	1,934		1,934	3.3%	
4019 PHOTOCOPY CHARGES	0	1,399	2,000	601		601	70.0%	
4020 MISCELLANEOUS EXPENDITURE	0	568	1,250	682		682	45.5%	
4021 TELEPHONE & BROADBAND	0	3,522	4,500	978		978	78.3%	
4022 POSTAGE	0	345	1,250	905		905	27.6%	
4023 STATIONERY	0	793	1,925	1,132		1,132	41.2%	
4024 PROFFESIONAL / ADVISORY BODIES	0	2,888	3,000	112		112	96.3%	
4025 INSURANCES	0	5,003	7,000	1,997		1,997	71.5%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4033 IT PROVISION	0	5,309	6,000	691		691	88.5%	
4039 TOOLS AND EQUIPMENT	0	77	800	723		723	9.6%	
4049 IT EQUIPMENT	0	1,434	2,500	1,066		1,066	57.4%	
4057 AUDIT FEE	0	350	3,300	2,950		2,950	10.6%	
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	735	1,750	1,015		1,015	42.0%	
4076 PAYROLL SERVICES	0	810	1,250	440		440	64.8%	
4081 WEBSITE FEES	0	456	0	(456)		(456)	0.0%	
MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	0	282,089	432,178	150,089	0	150,089	65.3%	0
Net Income over Expenditure	0	392,079	287,033	(105,046)				
102 DEMOCRATIC & CIVIC								
4100 MAYORS ALLOWANCE	0	3,750	5,000	1,250		1,250	75.0%	
4101 TOWN CRIER	0	35	600	565		565	5.8%	
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%	

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4116 CIVIC HOSPITALITY FUND	0	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	<u>0</u>	<u>3,785</u>	<u>13,500</u>	<u>9,715</u>	<u>0</u>	<u>9,715</u>	<u>28.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,785)</u>	<u>(13,500)</u>	<u>(9,715)</u>				
<u>105 JOINT FUNDING WITH OTHERS</u>								
4006 CONT SDC RE TOILETS	0	38,055	38,200	145		145	99.6%	
4007 CONT SDC DOG BINS	0	24,000	24,500	500		500	98.0%	
4013 CCTV CAMERAS	0	15,000	15,150	150		150	99.0%	
4328 PUBLIC TRANSPORT	0	5,500	5,500	0		0	100.0%	
JOINT FUNDING WITH OTHERS :- Indirect Expenditure	<u>0</u>	<u>82,555</u>	<u>83,350</u>	<u>795</u>	<u>0</u>	<u>795</u>	<u>99.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(82,555)</u>	<u>(83,350)</u>	<u>(795)</u>				
<u>107 GRANTS</u>								
1168 INCOME - SPONSORSHIP	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	28,044	32,300	4,256		4,256	86.8%	
GRANTS :- Indirect Expenditure	<u>0</u>	<u>30,744</u>	<u>35,100</u>	<u>4,356</u>	<u>0</u>	<u>4,356</u>	<u>87.6%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(29,294)</u>	<u>(35,100)</u>	<u>(5,806)</u>				
Finance and Resources :- Income	<u>0</u>	<u>675,617</u>	<u>719,211</u>	<u>43,594</u>			<u>93.9%</u>	
Expenditure	<u>0</u>	<u>399,172</u>	<u>564,128</u>	<u>164,956</u>	<u>0</u>	<u>164,956</u>	<u>70.8%</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>276,445</u>						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Properties								
201 OLD COURTHOUSE								
1000 INCOME - RENT	0	422	2,700	2,278			15.6%	
1010 INCOME - LETTING	0	0	250	250			0.0%	
OLD COURTHOUSE :- Income	0	422	2,950	2,528			14.3%	0
4011 BUSINESS RATES	0	5,427	6,500	1,073		1,073	83.5%	
4012 WATER RATES	0	95	700	605		605	13.6%	
4014 ELECTRICITY	0	541	1,750	1,209		1,209	30.9%	
4015 GAS	0	1,259	2,750	1,491		1,491	45.8%	
4016 CLEANING etc	0	100	250	150		150	40.0%	
4036 SECURITY & ALARMS	0	386	3,500	3,114		3,114	11.0%	
4037 PROPERTY MAINTENANCE	0	542	2,500	1,958		1,958	21.7%	
4053 STATUTORY BUILDING CHECKS	0	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	0	8,499	18,100	9,601	0	9,601	47.0%	0
Net Income over Expenditure	0	(8,077)	(15,150)	(7,073)				
209 OTHER PROPERTIES								
4014 ELECTRICITY	0	26	180	154		154	14.5%	
4026 VICTORIAN DRINKING FTN	0	0	50	50		50	0.0%	
4078 ELEC CLOCK	0	19	800	781		781	2.4%	
4312 WATER FOUNTAIN	0	266	500	234		234	53.2%	
4324 HIGHBRIDGE CLOCK ELEC	0	295	500	205		205	59.1%	
OTHER PROPERTIES :- Indirect Expenditure	0	607	2,030	1,423	0	1,423	29.9%	0
Net Expenditure	0	(607)	(2,030)	(1,423)				
211 ALLOTMENT HIGHBRIDGE								
1000 INCOME - RENT	0	990	1,400	410			70.7%	
ALLOTMENT HIGHBRIDGE :- Income	0	990	1,400	410			70.7%	0
4012 WATER RATES	0	329	350	21		21	93.9%	
4037 PROPERTY MAINTENANCE	0	0	6,500	6,500		6,500	0.0%	
ALLOTMENT HIGHBRIDGE :- Indirect Expenditure	0	329	6,850	6,521	0	6,521	4.8%	0
Net Income over Expenditure	0	661	(5,450)	(6,111)				
Properties :- Income	0	1,412	4,350	2,938			32.5%	
Expenditure	0	9,435	26,980	17,545	0	17,545	35.0%	
Movement to/(from) Gen Reserve	0	(8,023)						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	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%	
1317 INCOME - Christmas support	0	1,000	0	(1,000)			0.0%	
TOWN IMPROVEMENTS :- Income	0	1,000	7,500	6,500			13.3%	0
4040 GROUNDS MAINTENANCE	0	1,758	7,500	5,742		5,742	23.4%	
4303 SEATS	0	0	1,250	1,250		1,250	0.0%	
4304 BUS SHELTER CLEANING	0	345	1,000	655		655	34.5%	
4307 DOG/LITTER BINS	0	270	1,500	1,230		1,230	18.0%	
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	1,465	2,800	1,335		1,335	52.3%	
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	258	5,000	4,742		4,742	5.2%	
4389 TOWN CENTRE CLEANING	0	6,000	6,000	0		0	100.0%	
4392 FOOTFALL MONITORS	0	0	(6,600)	(6,600)		(6,600)	0.0%	
4394 FIREWORKS DISPLAY COSTS	0	2,333	9,500	7,167		7,167	24.6%	
TOWN IMPROVEMENTS :- Indirect Expenditure	0	12,820	62,250	49,430	0	49,430	20.6%	0
Net Income over Expenditure	0	(11,820)	(54,750)	(42,930)				
<u>303 HANDYMAN</u>								
4039 TOOLS AND EQUIPMENT	0	65	500	435		435	13.0%	
4042 VEHICLE RUNNING COSTS	0	592	2,500	1,908		1,908	23.7%	
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	1,147	6,550	5,403	0	5,403	17.5%	0
Net Expenditure	0	(1,147)	(6,550)	(5,403)				
<u>304 TESCO 106 PROJECT</u>								
4392 FOOTFALL MONITORS	0	4,938	0	(4,938)		(4,938)	0.0%	4,938
TESCO 106 PROJECT :- Indirect Expenditure	0	4,938	0	(4,938)	0	(4,938)		4,938
Net Expenditure	0	(4,938)	0	4,938				
6000 plus Transfer from EMR	0	4,938						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
306 RLT3 GRANT								
1301 INCOME - Grant RLT3	0	7,959	0	(7,959)			0.0%	
RLT3 GRANT :- Income	<u>0</u>	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>				<u>0</u>
Net Income	<u>0</u>	<u>7,959</u>	<u>0</u>	<u>(7,959)</u>				
307 BURNHAM EVO CIM FUND								
4984 Burnham EVO CIM EMR	0	76,297	0	(76,297)		(76,297)	0.0%	76,297
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>0</u>	<u>76,297</u>	<u>0</u>	<u>(76,297)</u>	<u>0</u>	<u>(76,297)</u>		<u>76,297</u>
Net Expenditure	<u>0</u>	<u>(76,297)</u>	<u>0</u>	<u>76,297</u>				
6000 plus Transfer from EMR	0	76,297						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Town Improvements :- Income	0	8,959	7,500	(1,459)			119.4%	
Expenditure	0	95,202	68,800	(26,402)	0	(26,402)	138.4%	
Net Income over Expenditure	<u>0</u>	<u>(86,243)</u>	<u>(61,300)</u>	<u>24,943</u>				
plus Transfer from EMR	0	81,235						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,008)</u>						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	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>							
4888 CONSTRUCTION COSTS EMR	0	880	0	(880)		(880)	0.0%	880
4923 Property Maintenance EMR	0	423	0	(423)		(423)	0.0%	423
4975 Princess Maint & Renewals EMR	0	658	0	(658)		(658)	0.0%	658
4983 SIDS EMR	0	3,750	0	(3,750)		(3,750)	0.0%	3,750
4986 Bike Locks EMR	0	1,000	0	(1,000)		(1,000)	0.0%	1,000
4987 Seat donation EMR	0	400	0	(400)		(400)	0.0%	400
4992 CEM Professional Fees EMR	0	388	0	(388)		(388)	0.0%	388
4993 Cem Tree Trimming EMR	0	865	0	(865)		(865)	0.0%	865
4994 Cem Provison of Paths EMR	0	4,046	0	(4,046)		(4,046)	0.0%	4,046
4997 Cem General Maintenance EMR	0	1,533	0	(1,533)		(1,533)	0.0%	1,533
Ear Marked Reserves :- Indirect Expenditure	0	13,943	0	(13,943)	0	(13,943)		13,943
Net Expenditure	0	(13,943)	0	13,943				
6000 plus Transfer from EMR	0	13,943						
Movement to/(from) Gen Reserve	0	0						
Ear Marked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	0	13,943	0	(13,943)	0	(13,943)	0.0%	
Net Income over Expenditure	0	(13,943)	0	13,943				
plus Transfer from EMR	0	13,943						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
1168 INCOME - SPONSORSHIP	0	669	0	(669)			0.0%	
1170 INCOME - GRANTS SDC	0	2,000	0	(2,000)			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1176 INCOME - PRECEPT	0	54,321	0	(54,321)			0.0%	
1190 INCOME - ACE Grant	0	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	0	21	3,400	3,379			0.6%	
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	0	24,000	24,000			0.0%	
1330 INCOME - MEMBERSHIPS	0	125	0	(125)			0.0%	
1334 INCOME - ART SALES	0	0	150	150			0.0%	
1780 INCOME - PV CELLS	0	3,757	3,500	(257)			107.3%	
PRINCESS :- Income	0	93,784	88,950	(4,834)			105.4%	0
4000 SALARIES & WAGES	0	39,645	59,691	20,046		20,046	66.4%	
4001 EMPLOYERS NAT INSURANCE	0	3,430	5,022	1,592		1,592	68.3%	
4002 EMPLOYERS SVANNUATION	0	7,617	9,065	1,448		1,448	84.0%	
4011 BUSINESS RATES	0	7,971	9,000	1,029		1,029	88.6%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	0	2,547	8,500	5,953		5,953	30.0%	
4015 GAS	0	856	3,250	2,394		2,394	26.3%	
4016 CLEANING etc	0	464	2,400	1,936		1,936	19.3%	
4019 PHOTOCOPY CHARGES	0	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	0	26	1,000	974		974	2.6%	
4021 TELEPHONE & BROADBAND	0	2,716	4,000	1,284		1,284	67.9%	
4024 PROFFESIONAL / ADVISORY BODIES	0	0	650	650		650	0.0%	
4025 INSURANCES	0	4,568	4,400	(168)		(168)	103.8%	
4027 TECHNICIAN COST	0	390	3,500	3,110		3,110	11.1%	
4032 PUBLICITY	0	990	6,500	5,510		5,510	15.2%	
4033 IT PROVISION	0	1,401	2,500	1,099		1,099	56.1%	
4036 SECURITY & ALARMS	0	(1,342)	3,000	4,342		4,342	(44.7%)	
4037 PROPERTY MAINTENANCE	0	2,489	7,000	4,511		4,511	35.6%	
4052 TRADE WASTE DISPOSAL	0	431	2,500	2,069		2,069	17.3%	
4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	

16:53

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4054 CAFE/BAR EXPENDITURE	0	98	13,800	13,702		13,702	0.7%	
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	0	476	2,500	2,024		2,024	19.0%	
4065 BOX OFFICE CHARGES	0	(0)	2,000	2,000		2,000	0.0%	
4066 STAGE SOUND/LIGHTING	0	292	2,000	1,708		1,708	14.6%	
4067 CATERING EXPENDITURE	0	255	3,500	3,245		3,245	7.3%	
4072 ART SALES EXPENDITURE	0	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	0	75,466	161,378	85,912	0	85,912	46.8%	0
Net Income over Expenditure	0	18,318	(72,428)	(90,746)				
<u>109 ART COUNCIL ERF GRANT</u>								
1190 INCOME - ACE Grant	0	28,649	0	(28,649)			0.0%	600
ART COUNCIL ERF GRANT :- Income	0	28,649	0	(28,649)				600
4021 TELEPHONE & BROADBAND	0	72	0	(72)		(72)	0.0%	
4177 HOME WORKING COST	0	410	0	(410)		(410)	0.0%	
4420 ACE CONTACT	0	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	0	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	0	5,428	0	(5,428)		(5,428)	0.0%	
4430 ACE MEMBERSHIP	0	200	0	(200)		(200)	0.0%	
4431 ACE ERF SCHOOL PROJECT	0	4,200	0	(4,200)		(4,200)	0.0%	
ART COUNCIL ERF GRANT :- Indirect Expenditure	0	28,049	0	(28,049)	0	(28,049)		0
Net Income over Expenditure	0	600	0	(600)				
6001 less Transfer to EMR	0	600						
Movement to/(from) Gen Reserve	0	0						
<u>110 ART COUNCIL CRF GRANT</u>								
1190 INCOME - ACE Grant	0	60,032	0	(60,032)			0.0%	24,510
ART COUNCIL CRF GRANT :- Income	0	60,032	0	(60,032)				24,510
4049 IT EQUIPMENT	0	871	0	(871)		(871)	0.0%	
4432 CRF Cafe	0	3,131	0	(3,131)		(3,131)	0.0%	
4433 PPE AND SOCIAL DISTANCING	0	1,154	0	(1,154)		(1,154)	0.0%	
ART COUNCIL CRF GRANT :- Indirect Expenditure	0	5,156	0	(5,156)	0	(5,156)		0
Net Income over Expenditure	0	54,876	0	(54,876)				
6001 less Transfer to EMR	0	24,510						
Movement to/(from) Gen Reserve	0	30,366						
Princess :- Income	0	182,465	88,950	(93,515)			205.1%	
Expenditure	0	108,670	161,378	52,708	0	52,708	67.3%	
Net Income over Expenditure	0	73,795	(72,428)	(146,223)				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
less Transfer to EMR	0	25,110						
Movement to/(from) Gen Reserve	0	48,685						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 10

Committee Report

	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</u> <u>BURIALS</u>								
1001 INCOME - WAYLEAVES	0	4,750	4,850	100			97.9%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
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	5,130	10,000	4,870			51.3%	
1882 INCOME - INTERMENTS	0	14,520	19,800	5,280			73.3%	
1883 INCOME - NEW MEMORIALS	0	6,275	7,600	1,325			82.6%	
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600			0.0%	
1887 INCOME - Plinth	0	250	0	(250)			0.0%	
BURIALS :- Income	0	41,525	54,280	12,755			76.5%	0
4011 BUSINESS RATES	0	10,541	11,900	1,359		1,359	88.6%	
4012 WATER RATES	0	612	1,350	738		738	45.3%	
4014 ELECTRICITY	0	1,191	1,750	559		559	68.1%	
4075 BJBC PWLB LOAN REPAYMENT	0	14,404	14,405	1		1	100.0%	
4805 EQUIPMENT PURCHASE	0	1,680	1,800	120		120	93.3%	
4806 SUPPLIES & SERVICES	0	858	2,500	1,642		1,642	34.3%	
4808 PROVISION FOR PATHS	0	1,500	1,500	0		0	100.0%	
4809 PUMP MAINTENANCE	0	0	1,300	1,300		1,300	0.0%	
4810 EQUIPMENT MAINTENANCE	0	142	1,200	1,058		1,058	11.8%	
4811 GENERAL MAINTENANCE	0	2,329	2,000	(329)		(329)	116.5%	
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	510	1,050	540		540	48.6%	
4815 WASTE COLLECTION	0	993	1,500	507		507	66.2%	
4817 PROVISION FOR WALLS	0	0	2,000	2,000		2,000	0.0%	
4818 Water Testing	0	243	400	157		157	60.8%	
BURIALS :- Indirect Expenditure	0	39,773	53,005	13,232	0	13,232	75.0%	0
Net Income over Expenditure	0	1,752	1,275	(477)				
Burial Committee :- Income	0	41,525	54,280	12,755			76.5%	
Expenditure	0	39,773	53,005	13,232	0	13,232	75.0%	
Movement to/(from) Gen Reserve	0	1,752						
Grand Totals:- Income	0	909,978	874,291	(35,687)			104.1%	
Expenditure	0	666,195	874,291	208,096	0	208,096	76.2%	
Net Income over Expenditure	0	243,783	0	(243,783)				
plus Transfer from EMR	0	95,178						
less Transfer to EMR	0	25,110						
Movement to/(from) Gen Reserve	0	313,851						