

Detailed Income & Expenditure by Budget Heading 18/02/2021

Month No: 10

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	98	4,848	4,850	2			100.0%	
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	365	5,495	10,000	4,505			55.0%	
1882 INCOME - INTERMENTS	965	15,485	19,800	4,315			78.2%	
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	1,428	42,953	54,280	11,327			79.1%	0
4011 BUSINESS RATES	736	11,277	11,900	623		623	94.8%	
4012 WATER RATES	0	612	1,350	738		738	45.3%	
4014 ELECTRICITY	157	1,348	1,750	402		402	77.0%	
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	437	1,295	2,500	1,205		1,205	51.8%	
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	174	1,167	1,500	333		333	77.8%	
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	1,504	41,277	53,005	11,728	0	11,728	77.9%	0
Net Income over Expenditure	(75)	1,677	1,275	(402)				
Grand Totals:- Income	1,428	42,953	54,280	11,327			79.1%	
Expenditure	1,504	41,277	53,005	11,728	0	11,728	77.9%	
Net Income over Expenditure	(75)	1,677	1,275	(402)				
Movement to/(from) Gen Reserve	(75)	1,677						