

Detailed Income & Expenditure by Budget Heading 25/02/2021

Month No: 11

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	(12,071)	651,819	718,211	66,392			90.8%	
1196 INCOME - BANK INTEREST	0	283	1,000	717			28.3%	
MANAGEMENT AND COMPLIANCE :- Income	(12,071)	662,102	719,211	57,109			92.1%	0
4000 SALARIES & WAGES	18,503	234,203	298,871	64,668	64,668		78.4%	
4001 EMPLOYERS NAT INSURANCE	1,625	18,865	23,067	4,202	4,202		81.8%	
4002 EMPLOYERS S'ANNUATION	3,728	42,853	51,115	8,262	8,262		83.8%	
4003 PENSION DEFICIT	642	7,000	8,000	1,000	1,000		87.5%	
4005 RECRUITMENT COSTS	0	40	600	560	560		6.7%	
4008 TRAINING	0	1,205	3,500	2,295	2,295		34.4%	
4009 TRAVEL & SUBSISTENCE	0	66	2,000	1,934	1,934		3.3%	
4019 PHOTOCOPY CHARGES	0	1,779	2,000	221	221		88.9%	
4020 MISCELLANEOUS EXPENDITURE	189	781	1,250	469	469		62.5%	
4021 TELEPHONE & BROADBAND	262	4,267	4,500	233	233		94.8%	
4022 POSTAGE	0	345	1,250	905	905		27.6%	
4023 STATIONERY	74	877	1,925	1,048	1,048		45.6%	
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	933	6,697	6,000	(697)	(697)		111.6%	
4039 TOOLS AND EQUIPMENT	723	800	800	(0)	(0)		100.0%	
4049 IT EQUIPMENT	185	2,499	2,500	1	1		99.9%	
4057 AUDIT FEE	0	350	3,300	2,950	2,950		10.6%	
4058 LEGAL FEES	0	155	2,500	2,345	2,345		6.2%	
4059 OTHER PROF'L FEES	0	3,602	5,000	1,398	1,398		72.0%	
4061 BANK CHARGES	38	835	1,750	915	915		47.7%	
4076 PAYROLL SERVICES	181	991	1,250	259	259		79.3%	
4081 WEBSITE FEES	396	852	0	(852)	(852)		0.0%	
MANAGEMENT AND COMPLIANCE :- Indirect Expenditure	27,479	336,954	432,178	95,224	0	95,224	78.0%	0
Net Income over Expenditure	(39,550)	325,148	287,033	(38,115)				
102 DEMOCRATIC & CIVIC								
4100 MAYORS ALLOWANCE	417	4,583	5,000	417	417		91.7%	
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%	

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4116 CIVIC HOSPITALITY FUND	0	0	400	400		400	0.0%	
DEMOCRATIC & CIVIC :- Indirect Expenditure	417	4,618	13,500	8,882	0	8,882	34.2%	0
Net Expenditure	(417)	(4,618)	(13,500)	(8,882)				
105 JOINT FUNDING WITH OTHERS								
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	0	82,555	83,350	795	0	795	99.0%	0
Net Expenditure	0	(82,555)	(83,350)	(795)				
107 GRANTS								
1168 INCOME - SPONSORSHIP	0	100	0	(100)			0.0%	
1189 INCOME- UNUSED GRANT REFUND	0	1,350	0	(1,350)			0.0%	
GRANTS :- Income	0	1,450	0	(1,450)				0
4729 GRANT - CAB	0	2,700	2,700	0		0	100.0%	
4750 GRANT - Remembrance Wreath	0	100	100	0		0	100.0%	
4761 GRANTS BUDGET	0	28,044	32,300	4,256		4,256	86.8%	
GRANTS :- Indirect Expenditure	0	30,844	35,100	4,256	0	4,256	87.9%	0
Net Income over Expenditure	0	(29,394)	(35,100)	(5,706)				
Finance and Resources :- Income	(12,071)	663,552	719,211	55,659			92.3%	
Expenditure	27,896	454,971	564,128	109,157	0	109,157	80.7%	
Movement to/(from) Gen Reserve	(39,967)	208,581						

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Properties								
201 OLD COURTHOUSE								
1000 INCOME - RENT	1,100	1,522	2,700	1,178			56.4%	
1010 INCOME - LETTING	0	0	250	250			0.0%	
OLD COURTHOUSE :- Income	1,100	1,522	2,950	1,428			51.6%	0
4011 BUSINESS RATES	0	6,030	6,500	470		470	92.8%	
4012 WATER RATES	0	95	700	605		605	13.6%	
4014 ELECTRICITY	10	699	1,750	1,051		1,051	40.0%	
4015 GAS	439	2,046	2,750	704		704	74.4%	
4016 CLEANING etc	8	110	250	140		140	43.9%	
4036 SECURITY & ALARMS	0	386	3,500	3,114		3,114	11.0%	
4037 PROPERTY MAINTENANCE	0	1,641	2,500	859		859	65.6%	
4053 STATUTORY BUILDING CHECKS	0	150	150	0		0	100.0%	
OLD COURTHOUSE :- Indirect Expenditure	457	11,157	18,100	6,943	0	6,943	61.6%	0
Net Income over Expenditure	643	(9,635)	(15,150)	(5,515)				
209 OTHER PROPERTIES								
4014 ELECTRICITY	10	45	180	135		135	25.1%	
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	522	500	(22)		(22)	104.5%	
4324 HIGHBRIDGE CLOCK ELEC	37	370	500	130		130	73.9%	
OTHER PROPERTIES :- Indirect Expenditure	47	957	2,030	1,073	0	1,073	47.1%	0
Net Expenditure	(47)	(957)	(2,030)	(1,073)				
211 ALLOTMENT HIGHBRIDGE								
1000 INCOME - RENT	33	1,023	1,400	377			73.1%	
ALLOTMENT HIGHBRIDGE :- Income	33	1,023	1,400	377			73.1%	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	33	694	(5,450)	(6,144)				
Properties :- Income	1,133	2,545	4,350	1,805			58.5%	
Expenditure	504	12,442	26,980	14,538	0	14,538	46.1%	
Movement to/(from) Gen Reserve	629	(9,897)						

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<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	518	1,000	483		483	51.8%	
4307 DOG/LITTER BINS	0	471	1,500	1,029		1,029	31.4%	
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	3,045	2,800	(245)		(245)	108.8%	
4320 CHRISTMAS LIGHTS	0	20,000	25,000	5,000		5,000	80.0%	
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	70	328	5,000	4,672		4,672	6.6%	
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	70	34,843	62,250	27,407	0	27,407	56.0%	0
Net Income over Expenditure	(70)	(33,843)	(54,750)	(20,907)				
<u>303 HANDYMAN</u>								
4039 TOOLS AND EQUIPMENT	0	146	500	354		354	29.1%	
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	1,227	6,550	5,323	0	5,323	18.7%	0
Net Expenditure	0	(1,227)	(6,550)	(5,323)				
<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						

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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	(75,842)	455	0	(455)		(455)	0.0%	200,455
BURNHAM EVO CIM FUND :- Indirect Expenditure	<u>(75,842)</u>	<u>455</u>	<u>0</u>	<u>(455)</u>	<u>0</u>	<u>(455)</u>		<u>200,455</u>
Net Expenditure	<u>75,842</u>	<u>(455)</u>	<u>0</u>	<u>455</u>				
6000 plus Transfer from EMR	24,158	100,455						
6001 less Transfer to EMR	100,000	100,000						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
Town Improvements :- Income	0	8,959	7,500	(1,459)			119.4%	
Expenditure	(75,772)	41,464	68,800	27,336	0	27,336	60.3%	
Net Income over Expenditure	<u>75,772</u>	<u>(32,505)</u>	<u>(61,300)</u>	<u>(28,795)</u>				
plus Transfer from EMR	24,158	105,393						
less Transfer to EMR	100,000	100,000						
Movement to/(from) Gen Reserve	<u>(70)</u>	<u>(27,112)</u>						

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<u>Ear Marked Reserves</u>								
501 <u>Ear Marked Reserves</u>								
4886 TREE TRIMMING EMR	0	300	0	(300)		(300)	0.0%	300
4888 CONSTRUCTION COSTS EMR	0	880	0	(880)		(880)	0.0%	880
4917 CIL Highbridge EMR	0	(7,151)	0	7,151		7,151	0.0%	7,151
4923 Property Maintenance EMR	0	423	0	(423)		(423)	0.0%	423
4946 Tesco S106 EMR	0	1,595	0	(1,595)		(1,595)	0.0%	1,595
4975 Princess Maint & Renewals EMR	2,289	2,947	0	(2,947)		(2,947)	0.0%	2,947
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	11,681	0	(11,681)		(11,681)	0.0%	11,681
4997 Cem General Maintenance EMR	0	1,533	0	(1,533)		(1,533)	0.0%	1,533
4999 SDC Closed Bus Grant Rates EMR	0	(9,000)	0	9,000		9,000	0.0%	9,000
Ear Marked Reserves :- Indirect Expenditure	2,289	9,611	0	(9,611)	0	(9,611)		41,913
Net Expenditure	(2,289)	(9,611)	0	9,611				
6000 plus Transfer from EMR	2,289	25,762						
6001 less Transfer to EMR	0	16,151						
Movement to/(from) Gen Reserve	0	0						
Ear Marked Reserves :- Income	0	0	0	0			0.0%	
Expenditure	2,289	9,611	0	(9,611)	0	(9,611)	0.0%	
Net Income over Expenditure	(2,289)	(9,611)	0	9,611				
plus Transfer from EMR	2,289	25,762						
less Transfer to EMR	0	16,151						
Movement to/(from) Gen Reserve	0	0						

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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%	
1095 INCOME - EQUIPMENT	0	145	0	(145)			0.0%	
1168 INCOME - SPONSORSHIP	0	672	0	(672)			0.0%	
1170 INCOME - GRANTS SDC	357	2,357	0	(2,357)			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1176 INCOME - PRECEPT	12,071	66,392	0	(66,392)			0.0%	
1190 INCOME - ACE Grant	0	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	0	26	3,400	3,374			0.8%	
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	12,428	106,365	88,950	(17,415)			119.6%	0
4000 SALARIES & WAGES	4,202	48,048	59,691	11,643		11,643	80.5%	
4001 EMPLOYERS NAT INSURANCE	378	4,186	5,022	836		836	83.3%	
4002 EMPLOYERS S'ANNUATION	853	9,323	9,065	(258)		(258)	102.8%	
4011 BUSINESS RATES	0	8,857	9,000	143		143	98.4%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	453	3,423	8,500	5,077		5,077	40.3%	
4015 GAS	565	1,741	3,250	1,509		1,509	53.6%	
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	17	146	1,000	854		854	14.6%	
4021 TELEPHONE & BROADBAND	262	3,453	4,000	547		547	86.3%	
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	888	1,278	3,500	2,222		2,222	36.5%	
4032 PUBLICITY	0	1,197	6,500	5,303		5,303	18.4%	
4033 IT PROVISION	473	2,007	2,500	493		493	80.3%	
4036 SECURITY & ALARMS	4,467	3,125	3,000	(125)		(125)	104.2%	
4037 PROPERTY MAINTENANCE	301	3,152	7,000	3,848		3,848	45.0%	
4052 TRADE WASTE DISPOSAL	55	542	2,500	1,958		1,958	21.7%	

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4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	
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	11	551	2,500	1,949		1,949	22.1%	
4065 BOX OFFICE CHARGES	4	4	2,000	1,996		1,996	0.2%	
4066 STAGE SOUND/LIGHTING	1,173	2,168	2,000	(168)		(168)	108.4%	
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	14,100	98,731	161,378	62,647	0	62,647	61.2%	0
Net Income over Expenditure	(1,672)	7,635	(72,428)	(80,063)				
109 ART COUNCIL ERF GRANT								
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						
110 ART COUNCIL CRF GRANT								
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	11,887	13,041	0	(13,041)		(13,041)	0.0%	
4434 CRF Temp Staff	0	851	0	(851)		(851)	0.0%	
4435 CRF Cinema Equipment	0	12,000	0	(12,000)		(12,000)	0.0%	
4436 CRF Artists Fees	0	2,791	0	(2,791)		(2,791)	0.0%	
4437 CRF IT equip and Asset purchas	0	2,902	0	(2,902)		(2,902)	0.0%	
ART COUNCIL CRF GRANT :- Indirect Expenditure	11,887	35,586	0	(35,586)	0	(35,586)		0
Net Income over Expenditure	(11,887)	24,446	0	(24,446)				
6001 less Transfer to EMR	0	24,510						

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(11,887)	(64)						
Princess :- Income	12,428	195,046	88,950	(106,096)			219.3%	
Expenditure	25,987	162,365	161,378	(987)	0	(987)	100.6%	
Net Income over Expenditure	(13,559)	32,681	(72,428)	(105,109)				
less Transfer to EMR	0	25,110						
Movement to/(from) Gen Reserve	(13,559)	7,571						

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Detailed Income & Expenditure by Budget Heading 25/02/2021

Month No: 11

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	4,848	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	1,480	6,975	10,000	3,025			69.8%	
1882 INCOME - INTERMENTS	1,295	16,780	19,800	3,020			84.7%	
1883 INCOME - NEW MEMORIALS	50	6,325	7,600	1,275			83.2%	
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600			0.0%	
1887 INCOME - Plinth	0	250	0	(250)			0.0%	
BURIALS :- Income	2,825	45,778	54,280	8,502			84.3%	0
4011 BUSINESS RATES	0	11,277	11,900	623		623	94.8%	
4012 WATER RATES	0	612	1,350	738		738	45.3%	
4014 ELECTRICITY	157	1,505	1,750	245		245	86.0%	
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	89	1,428	2,500	1,072		1,072	57.1%	
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	278	420	1,200	780		780	35.0%	
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	152	1,319	1,500	181		181	87.9%	
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	676	41,998	53,005	11,007	0	11,007	79.2%	0
Net Income over Expenditure	2,149	3,781	1,275	(2,506)				
Burial Committee :- Income	2,825	45,778	54,280	8,502			84.3%	
Expenditure	676	41,998	53,005	11,007	0	11,007	79.2%	
Movement to/(from) Gen Reserve	2,149	3,781						
Grand Totals:- Income	4,315	915,880	874,291	(41,589)			104.8%	
Expenditure	(18,420)	722,850	874,291	151,441	0	151,441	82.7%	
Net Income over Expenditure	22,735	193,030	0	(193,030)				
plus Transfer from EMR	26,447	131,155						
less Transfer to EMR	100,000	141,261						
Movement to/(from) Gen Reserve	(50,818)	182,924						