

09/06/2021

Burnham & Highbridge T C

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Detailed Income & Expenditure by Budget Heading 09/06/2021

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
501_EARMARKED RESERVES						
4979 Handyman Equipment EMR	0	5	0	(5)		(5)
4981 Burnham Evolution EMR	16,297	16,297	0	(16,297)		(16,297)
5400 Princes Reserves EMR	0	2,940	0	(2,940)		(2,940)
EARMARKED RESERVES :- Indirect Expenditure	16,297	19,242	0	(19,242)	0	(19,242)
Net Expenditure	(16,297)	(19,242)	0	19,242		
6000 plus Transfer from EMR	16,297	19,242				
Movement to/(from) Gen Reserve	0	0				
901_BURIALS						
1001 INCOME - WAYLEAVES	0	0	4,850	4,850		
1172 INCOME - GRANTS OTHER	0	0	10,000	10,000		
1198 INCOME - COMMONWEALTH WAR G	0	31	0	(31)		
1804 INCOME - GRAZING RIGHTS	0	0	430	430		
1881 INCOME - EXCLUSIVE RIGHTS	0	250	7,000	6,750		
1882 INCOME - INTERMENTS	0	200	19,000	18,800		
1883 INCOME - NEW MEMORIALS	0	150	7,600	7,450		
1884 INCOME - ADDTL INSCPTS	0	0	1,600	1,600		
BURIALS :- Income	0	631	50,480	49,849		
4011 BUSINESS RATES	736	5,389	11,900	6,511		6,511
4012 WATER RATES	0	(250)	1,350	1,600		1,600
4014 ELECTRICITY	157	314	1,750	1,436		1,436
4015 GAS	0	11	0	(11)		(11)
4075 BJBC PWLB LOAN REPAYMENT	0	0	14,405	14,405		14,405
4805 EQUIPMENT PURCHASE	0	0	1,800	1,800		1,800
4806 SUPPLIES & SERVICES	40	46	500	455		455
4808 PROVISION FOR PATHS	0	0	2,000	2,000		2,000
4809 PUMP MAINTENANCE	0	0	1,300	1,300		1,300
4810 EQUIPMENT MAINTENANCE	0	0	1,200	1,200		1,200
4811 GENERAL MAINTENANCE	0	0	1,500	1,500		1,500
4812 MECH GRAVE DIGGER	0	0	5,350	5,350		5,350
4813 TREE TRIMMING	0	0	3,000	3,000		3,000
4814 FUEL FOR MOWERS	98	138	1,050	912		912
4815 WASTE COLLECTION	246	697	1,500	803		803
4817 PROVISION FOR WALLS	0	0	2,000	2,000		2,000
4818 Water Testing	0	0	700	700		700
4820 NEW TREE	0	0	500	500		500
BURIALS :- Indirect Expenditure	1,277	6,345	51,805	45,460	0	45,460
Net Income over Expenditure	(1,277)	(5,714)	(1,325)	4,389		

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