

## Detailed Income &amp; Expenditure by Budget Heading 08/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Assets &amp; Operations</u></b>								
<b><u>201 Council Offices</u></b>								
4090 Professional Fees	0	0	1,000	1,000	800	200	80.0%	
4101 Insurance	0	0	650	650		650	0.0%	
4152 Business Rates	0	8,720	10,870	2,150		2,150	80.2%	
4153 Electricity	0	0	6,500	6,500		6,500	0.0%	
4160 Water	0	0	750	750		750	0.0%	
4165 Cleaning Contracts	195	1,570	6,125	4,555		4,555	25.6%	
4166 Janitorial / Consumables	0	217	100	(117)		(117)	217.3%	
4167 Waste	0	195	850	655		655	22.9%	
4170 Building Repairs	0	91	5,000	4,909		4,909	1.8%	
4177 Operation Costs	0	296	850	554		554	34.8%	
4185 Compliance Testing	0	0	2,675	2,675		2,675	0.0%	
Council Offices :- Indirect Expenditure	<b>195</b>	<b>11,089</b>	<b>35,370</b>	<b>24,281</b>	<b>800</b>	<b>23,481</b>	<b>33.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(195)</b>	<b>(11,089)</b>	<b>(35,370)</b>	<b>(24,281)</b>				
<b><u>205 60 King Street</u></b>								
4090 Professional Fees	0	5,509	0	(5,509)		(5,509)	0.0%	
4101 Insurance	0	4,456	0	(4,456)		(4,456)	0.0%	
4170 Building Repairs	0	363	0	(363)		(363)	0.0%	
4174 Utilities	40	2,727	0	(2,727)		(2,727)	0.0%	
4180 External contractors	0	(1,623)	0	1,623	1,623	0	0.0%	
60 King Street :- Indirect Expenditure	<b>40</b>	<b>11,432</b>	<b>0</b>	<b>(11,432)</b>	<b>1,623</b>	<b>(13,055)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(40)</b>	<b>(11,432)</b>	<b>0</b>	<b>11,432</b>				
<b><u>207 Other Buildings</u></b>								
1000 Rent income	0	0	12,250	12,250			0.0%	
Other Buildings :- Income	<b>0</b>	<b>0</b>	<b>12,250</b>	<b>12,250</b>				<b>0</b>
4090 Professional Fees	0	1,113	0	(1,113)	6,075	(7,188)	0.0%	
4180 External contractors	0	0	0	0	87,990	(87,990)	0.0%	
4999 Misc Costs	0	80	0	(80)		(80)	0.0%	
Other Buildings :- Indirect Expenditure	<b>0</b>	<b>1,193</b>	<b>0</b>	<b>(1,193)</b>	<b>94,065</b>	<b>(95,258)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,193)</b>	<b>12,250</b>	<b>13,443</b>				
<b><u>232 Transfer Fees/Costs</u></b>								
4090 Professional Fees	0	792	0	(792)		(792)	0.0%	
Transfer Fees/Costs :- Indirect Expenditure	<b>0</b>	<b>792</b>	<b>0</b>	<b>(792)</b>	<b>0</b>	<b>(792)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(792)</b>	<b>0</b>	<b>792</b>				

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<b>250 Cemetery</b>								
1400 Interment Fees	0	21,725	21,000	(725)			103.5%	
1405 Exclusive Right to Burial Fees	0	13,250	12,600	(650)			105.2%	
1410 Memorial Application Fees	0	1,640	0	(1,640)			0.0%	
1415 Other Cemetery Fees	0	720	0	(720)			0.0%	
1420 Memorials	0	610	0	(610)			0.0%	
<b>Cemetery :- Income</b>	<b>0</b>	<b>37,945</b>	<b>33,600</b>	<b>(4,345)</b>			<b>112.9%</b>	<b>0</b>
4121 Computer Software	0	(670)	250	920		920	(268.0%)	
4152 Business Rates	0	1,618	1,500	(118)		(118)	107.9%	
4167 Waste	0	(180)	750	930	900	30	96.0%	
4170 Building Repairs	0	261	0	(261)		(261)	0.0%	
4171 Equipment Repairs	0	314	0	(314)		(314)	0.0%	
4173 Equipment Purchase	0	427	685	258		258	62.3%	
4177 Operation Costs	0	384	0	(384)		(384)	0.0%	
4180 External contractors	0	9,065	5,000	(4,065)	170	(4,235)	184.7%	
4181 Fuel	0	237	0	(237)		(237)	0.0%	
4183 Materials	0	86	0	(86)		(86)	0.0%	
4190 Horticulture	0	85	1,000	915		915	8.5%	
4440 Cemetery Improvements	0	1,310	3,525	2,215		2,215	37.2%	
4999 Misc Costs	0	0	1,700	1,700		1,700	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>0</b>	<b>12,937</b>	<b>14,410</b>	<b>1,473</b>	<b>1,070</b>	<b>403</b>	<b>97.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>25,008</b>	<b>19,190</b>	<b>(5,818)</b>				
<b>255 Cemetery Chapel</b>								
1005 Room Hire income	0	0	1,660	1,660			0.0%	
1999 Misc Income	0	619	0	(619)			0.0%	
<b>Cemetery Chapel :- Income</b>	<b>0</b>	<b>619</b>	<b>1,660</b>	<b>1,041</b>			<b>37.3%</b>	<b>0</b>
4090 Professional Fees	0	3,256	0	(3,256)	1,970	(5,226)	0.0%	
4101 Insurance	0	374	450	76		76	83.2%	
4152 Business Rates	0	661	775	114		114	85.3%	
4153 Electricity	0	0	350	350		350	0.0%	
4160 Water	0	0	350	350		350	0.0%	
4180 External contractors	22,993	72,194	0	(72,194)	58,218	(130,412)	0.0%	
4185 Compliance Testing	0	0	400	400		400	0.0%	
4999 Misc Costs	0	124	250	126		126	49.7%	
<b>Cemetery Chapel :- Indirect Expenditure</b>	<b>22,993</b>	<b>76,610</b>	<b>2,575</b>	<b>(74,035)</b>	<b>60,188</b>	<b>(134,223)</b>	<b>5312.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,993)</b>	<b>(75,991)</b>	<b>(915)</b>	<b>75,076</b>				

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<b>501 Public Toilets</b>								
1205 Payments Recovered	0	0	350	350			0.0%	
Public Toilets :- Income	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4101 Insurance	0	224	350	126		126	64.0%	
4155 Contract Costs	0	33,245	43,500	10,255	11,943	(1,688)	103.9%	
Public Toilets :- Indirect Expenditure	<b>0</b>	<b>33,469</b>	<b>43,850</b>	<b>10,381</b>	<b>11,943</b>	<b>(1,562)</b>	<b>103.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(33,469)</b>	<b>(43,500)</b>	<b>(10,031)</b>				
<b>510 Markets</b>								
1030 Market Hall income	3,150	22,604	39,825	17,221			56.8%	
1031 Outdoor Market Income	60	360	720	360			50.0%	
1310 Grants Received	0	10,000	0	(10,000)			0.0%	
1320 Sales / Service Provision	0	0	100	100			0.0%	
Markets :- Income	<b>3,210</b>	<b>32,964</b>	<b>40,645</b>	<b>7,681</b>			<b>81.1%</b>	<b>0</b>
4952 Transfer to Reserves	0	0	8,870	8,870		8,870	0.0%	
Markets :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>8,870</b>	<b>8,870</b>	<b>0</b>	<b>8,870</b>	<b>0.0%</b>	<b>0</b>
4090 Professional Fees	0	0	500	500		500	0.0%	
4101 Insurance	0	657	675	18		18	97.4%	
4102 Subscriptions	0	358	360	2		2	99.4%	
4132 Broadband	0	315	540	225		225	58.3%	
4152 Business Rates	0	499	500	1		1	99.8%	
4153 Electricity	10	3,058	8,750	5,692		5,692	34.9%	
4160 Water	0	928	1,050	122		122	88.4%	
4165 Cleaning Contracts	400	2,679	500	(2,179)		(2,179)	535.8%	
4166 Janitorial / Consumables	0	187	300	113		113	62.4%	
4167 Waste	407	2,978	3,700	722		722	80.5%	
4170 Building Repairs	0	469	2,000	1,531		1,531	23.4%	
4177 Operation Costs	0	1,759	2,000	241		241	88.0%	
4185 Compliance Testing	0	934	800	(134)		(134)	116.8%	
4205 Misc Purchases	0	0	100	100		100	0.0%	
4300 Marketing and Publicity	0	2,346	2,500	154		154	93.8%	
Markets :- Indirect Expenditure	<b>817</b>	<b>17,168</b>	<b>24,275</b>	<b>7,107</b>	<b>0</b>	<b>7,107</b>	<b>70.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,393</b>	<b>15,796</b>	<b>7,500</b>	<b>(8,296)</b>				
<b>530 Allotments</b>								
1020 Allotment income	0	1,226	1,210	(16)			101.3%	
Allotments :- Income	<b>0</b>	<b>1,226</b>	<b>1,210</b>	<b>(16)</b>			<b>101.3%</b>	<b>0</b>

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4160 Water	0	146	150	4		4	97.1%	
4177 Operation Costs	0	53	0	(53)		(53)	0.0%	
4180 External contractors	0	808	0	(808)		(808)	0.0%	
4999 Misc Costs	0	0	1,060	1,060		1,060	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>1,006</b>	<b>1,210</b>	<b>204</b>	<b>0</b>	<b>204</b>	<b>83.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>(220)</b>				
<b>545 Town Ranger</b>								
4101 Insurance	0	490	515	25		25	95.1%	
4171 Equipment Repairs	0	0	50	50		50	0.0%	
4173 Equipment Purchase	0	409	600	191		191	68.1%	
4181 Fuel	0	650	800	150		150	81.2%	
4182 Vehicle Costs	0	856	750	(106)		(106)	114.2%	
4183 Materials	0	526	1,000	474		474	52.6%	
<b>Town Ranger :- Indirect Expenditure</b>	<b>0</b>	<b>2,931</b>	<b>3,715</b>	<b>784</b>	<b>0</b>	<b>784</b>	<b>78.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,931)</b>	<b>(3,715)</b>	<b>(784)</b>				
<b>550 Grounds &amp; Open Spaces</b>								
1100 River Lily Repayments	0	2,520	2,520	0			100.0%	
<b>Grounds &amp; Open Spaces :- Income</b>	<b>0</b>	<b>2,520</b>	<b>2,520</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4090 Professional Fees	0	200	250	50	240	(190)	176.0%	
4430 Wallwood Tree Works	0	0	500	500		500	0.0%	
4431 Wallwood Maintenance	0	0	250	250		250	0.0%	
4435 Higher Town Green	0	(80)	250	330	80	250	0.0%	
4445 River Lily Maintenance	0	1,470	2,520	1,050	1,050	0	100.0%	
4455 Chelford Road Obelisk	0	240	3,610	3,370	4,750	(1,380)	138.2%	
<b>Grounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>0</b>	<b>1,830</b>	<b>7,380</b>	<b>5,550</b>	<b>6,120</b>	<b>(570)</b>	<b>107.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>690</b>	<b>(4,860)</b>	<b>(5,550)</b>				
<b>560 General Operations</b>								
1205 Payments Recovered	(10)	27	0	(27)			0.0%	
1950 Website Hosting	13	13	50	38			25.0%	
<b>General Operations :- Income</b>	<b>3</b>	<b>39</b>	<b>50</b>	<b>11</b>			<b>78.4%</b>	<b>0</b>
4060 Refreshments/catering	0	87	300	213		213	29.0%	
4110 Postage	110	867	1,600	733		733	54.2%	
4111 Stationery	0	121	600	479		479	20.2%	
4112 Print	0	17	200	183		183	8.4%	

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4120 Computer Equipment	0	259	500	241		241	51.8%	
4121 Computer Software	0	1,880	1,765	(115)		(115)	106.5%	
4128 Photocopier Usage	0	636	1,500	864		864	42.4%	
4130 Telephone Line Rental	76	114	155	41		41	73.3%	
4131 Telephone Call Costs	56	97	120	23		23	80.5%	
4132 Broadband	192	288	385	97		97	74.8%	
4133 Mobile Phone Costs	61	496	535	39		39	92.7%	
4151 Venue Hire Costs	0	0	600	600		600	0.0%	
4205 Misc Purchases	0	534	1,000	466		466	53.4%	
4305 Website	0	15	0	(15)		(15)	0.0%	
4999 Misc Costs	0	24	0	(24)		(24)	0.0%	
General Operations :- Indirect Expenditure	<b>494</b>	<b>5,434</b>	<b>9,260</b>	<b>3,826</b>	<b>0</b>	<b>3,826</b>	<b>58.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(491)</b>	<b>(5,395)</b>	<b>(9,210)</b>	<b>(3,815)</b>				
Assets & Operations :- Income	<b>3,212</b>	<b>75,313</b>	<b>92,285</b>	<b>16,972</b>			<b>81.6%</b>	
Expenditure	<b>24,539</b>	<b>175,890</b>	<b>150,915</b>	<b>(24,975)</b>	<b>175,809</b>	<b>(200,785)</b>	<b>233.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(21,327)</b>	<b>(100,578)</b>						
Grand Totals:- Income	<b>3,212</b>	<b>75,313</b>	<b>92,285</b>	<b>16,972</b>			<b>81.6%</b>	
Expenditure	<b>24,539</b>	<b>175,890</b>	<b>150,915</b>	<b>(24,975)</b>	<b>175,809</b>	<b>(200,785)</b>	<b>233.0%</b>	
<b>Net Income over Expenditure</b>	<b>(21,327)</b>	<b>(100,578)</b>	<b>(58,630)</b>	<b>41,948</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(21,327)</b>	<b>(100,578)</b>						