

Detailed Income & Expenditure by Budget Heading 02/03/2021

Month No: 12

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>Assets & Operations</u>								
<u>201 Council Offices</u>								
4090 Professional Fees	0	800	1,000	200		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	0	1,815	6,125	4,310		4,310	29.6%	
4166 Janitorial / Consumables	0	217	100	(117)		(117)	217.3%	
4167 Waste	0	301	850	549		549	35.4%	
4170 Building Repairs	0	91	5,000	4,909		4,909	1.8%	
4173 Equipment Purchase	0	372	0	(372)		(372)	0.0%	
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	0	12,612	35,370	22,758	0	22,758	35.7%	0
Net Expenditure	0	(12,612)	(35,370)	(22,758)				
<u>205 60 King Street</u>								
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	0	2,727	0	(2,727)		(2,727)	0.0%	
4180 External contractors	0	(238)	0	238	1,623	(1,385)	0.0%	
60 King Street :- Indirect Expenditure	0	12,817	0	(12,817)	1,623	(14,440)		0
Net Expenditure	0	(12,817)	0	12,817				
<u>207 Other Buildings</u>								
1000 Rent income	0	0	12,250	12,250			0.0%	
Other Buildings :- Income	0	0	12,250	12,250				0
4090 Professional Fees	0	2,306	0	(2,306)	6,075	(8,381)	0.0%	
4180 External contractors	0	3,800	0	(3,800)	84,190	(87,990)	0.0%	
4999 Misc Costs	0	80	0	(80)		(80)	0.0%	
Other Buildings :- Indirect Expenditure	0	6,186	0	(6,186)	90,265	(96,451)		0
Net Income over Expenditure	0	(6,186)	12,250	18,436				

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<u>232</u> <u>Transfer Fees/Costs</u>								
4090 Professional Fees	0	1,579	0	(1,579)		(1,579)	0.0%	
Transfer Fees/Costs :- Indirect Expenditure	0	1,579	0	(1,579)	0	(1,579)		0
Net Expenditure	0	(1,579)	0	1,579				
<u>250</u> <u>Cemetery</u>								
1400 Interment Fees	0	30,005	21,000	(9,005)			142.9%	
1405 Exclusive Right to Burial Fees	1,075	21,975	12,600	(9,375)			174.4%	
1410 Memorial Application Fees	0	2,090	0	(2,090)			0.0%	
1415 Other Cemetery Fees	0	760	0	(760)			0.0%	
1420 Memorials	0	610	0	(610)			0.0%	
Cemetery :- Income	1,075	55,440	33,600	(21,840)			165.0%	0
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	165	750	585	555	30	96.0%	
4170 Building Repairs	0	1,220	0	(1,220)		(1,220)	0.0%	
4171 Equipment Repairs	0	314	0	(314)		(314)	0.0%	
4173 Equipment Purchase	0	459	685	226		226	67.0%	
4177 Operation Costs	0	404	0	(404)		(404)	0.0%	
4180 External contractors	0	11,345	5,000	(6,345)	170	(6,515)	230.3%	
4181 Fuel	0	262	0	(262)		(262)	0.0%	
4183 Materials	0	358	0	(358)		(358)	0.0%	
4190 Horticulture	0	85	1,000	915	155	760	24.0%	
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%	
Cemetery :- Indirect Expenditure	0	16,870	14,410	(2,460)	880	(3,340)	123.2%	0
Net Income over Expenditure	1,075	38,570	19,190	(19,380)				
<u>255</u> <u>Cemetery Chapel</u>								
1005 Room Hire income	0	0	1,660	1,660			0.0%	
1999 Misc Income	0	619	0	(619)			0.0%	
Cemetery Chapel :- Income	0	619	1,660	1,041			37.3%	0
4090 Professional Fees	0	4,356	0	(4,356)	1,970	(6,326)	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	0	120,330	0	(120,330)	12,834	(133,164)	0.0%	

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4185 Compliance Testing	0	0	400	400		400	0.0%	
4205 Misc Purchases	0	4,590	0	(4,590)		(4,590)	0.0%	
4999 Misc Costs	0	124	250	126		126	49.7%	
Cemetery Chapel :- Indirect Expenditure	0	130,436	2,575	(127,861)	14,804	(142,665)	5640.4%	0
Net Income over Expenditure	0	(129,817)	(915)	128,902				
<u>501 Public Toilets</u>								
1205 Payments Recovered	0	0	350	350			0.0%	
Public Toilets :- Income	0	0	350	350			0.0%	0
4101 Insurance	0	224	350	126		126	64.0%	
4155 Contract Costs	0	44,203	43,500	(703)		(703)	101.6%	
Public Toilets :- Indirect Expenditure	0	44,427	43,850	(577)	0	(577)	101.3%	0
Net Income over Expenditure	0	(44,427)	(43,500)	927				
<u>510 Markets</u>								
1030 Market Hall income	1,818	28,421	39,825	11,404			71.4%	
1031 Outdoor Market Income	60	540	720	180			75.0%	
1310 Grants Received	0	10,000	0	(10,000)			0.0%	
1320 Sales / Service Provision	0	0	100	100			0.0%	
Markets :- Income	1,878	38,961	40,645	1,684			95.9%	0
4952 Transfer to Reserves	0	0	8,870	8,870		8,870	0.0%	
Markets :- Direct Expenditure	0	0	8,870	8,870	0	8,870	0.0%	0
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	450	540	90		90	83.3%	
4152 Business Rates	0	499	500	1		1	99.8%	
4153 Electricity	0	6,532	8,750	2,218		2,218	74.7%	
4160 Water	0	1,063	1,050	(13)		(13)	101.3%	
4165 Cleaning Contracts	0	3,379	500	(2,879)		(2,879)	675.8%	
4166 Janitorial / Consumables	0	277	300	23		23	92.3%	
4167 Waste	0	3,686	3,700	14		14	99.6%	
4170 Building Repairs	0	572	2,000	1,428		1,428	28.6%	
4177 Operation Costs	0	1,787	2,000	213		213	89.3%	
4185 Compliance Testing	0	1,060	800	(260)		(260)	132.5%	
4205 Misc Purchases	0	0	100	100		100	0.0%	
4300 Marketing and Publicity	0	2,525	2,500	(25)		(25)	101.0%	
Markets :- Indirect Expenditure	0	22,846	24,275	1,429	0	1,429	94.1%	0
Net Income over Expenditure	1,878	16,115	7,500	(8,615)				

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530 Allotments								
1020 Allotment income	0	1,226	1,210	(16)			101.3%	
1999 Misc Income	260	260	0	(260)			0.0%	
Allotments :- Income	260	1,486	1,210	(276)			122.8%	0
4160 Water	0	295	150	(145)		(145)	196.5%	
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%	
Allotments :- Indirect Expenditure	0	1,155	1,210	55	0	55	95.5%	0
Net Income over Expenditure	260	330	0	(330)				
545 Town Ranger								
4101 Insurance	0	490	515	25		25	95.1%	
4171 Equipment Repairs	0	0	50	50		50	0.0%	
4173 Equipment Purchase	0	534	600	66		66	88.9%	
4181 Fuel	0	795	800	5		5	99.3%	
4182 Vehicle Costs	0	856	750	(106)		(106)	114.2%	
4183 Materials	0	596	1,000	404		404	59.6%	
Town Ranger :- Indirect Expenditure	0	3,270	3,715	445	0	445	88.0%	0
Net Expenditure	0	(3,270)	(3,715)	(445)				
550 Grounds & Open Spaces								
1100 River Lily Repayments	0	2,520	2,520	0			100.0%	
Grounds & Open Spaces :- Income	0	2,520	2,520	0			100.0%	0
4090 Professional Fees	0	440	250	(190)		(190)	176.0%	
4430 Wallwood Tree Works	0	0	500	500		500	0.0%	
4431 Wallwood Maintenance	0	0	250	250	378	(128)	151.2%	
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%	
Grounds & Open Spaces :- Indirect Expenditure	0	2,070	7,380	5,310	6,258	(948)	112.8%	0
Net Income over Expenditure	0	450	(4,860)	(5,310)				
560 General Operations								
1205 Payments Recovered	0	45	0	(45)			0.0%	
1950 Website Hosting	0	75	50	(25)			150.0%	
1999 Misc Income	0	6	0	(6)			0.0%	
General Operations :- Income	0	126	50	(76)			251.4%	0

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4060 Refreshments/catering	0	125	300	175		175	41.6%	
4110 Postage	0	1,088	1,600	512		512	68.0%	
4111 Stationery	0	256	600	344		344	42.7%	
4112 Print	0	39	200	161		161	19.6%	
4120 Computer Equipment	0	733	500	(233)		(233)	146.7%	
4121 Computer Software	0	2,811	1,765	(1,046)		(1,046)	159.3%	
4128 Photocopier Usage	0	724	1,500	776		776	48.3%	
4130 Telephone Line Rental	0	210	155	(55)		(55)	135.3%	
4131 Telephone Call Costs	0	97	120	23		23	80.5%	
4132 Broadband	0	288	385	97		97	74.8%	
4133 Mobile Phone Costs	0	615	535	(80)		(80)	114.9%	
4151 Venue Hire Costs	0	150	600	450		450	25.0%	
4205 Misc Purchases	0	599	1,000	401		401	59.9%	
4999 Misc Costs	0	36	0	(36)		(36)	0.0%	
General Operations :- Indirect Expenditure	<u>0</u>	<u>7,772</u>	<u>9,260</u>	<u>1,488</u>	<u>0</u>	<u>1,488</u>	<u>83.9%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(7,646)</u>	<u>(9,210)</u>	<u>(1,564)</u>				
Assets & Operations :- Income	3,213	99,152	92,285	(6,867)			107.4%	
Expenditure	0	262,040	150,915	(111,125)	113,831	(224,955)	249.1%	
Movement to/(from) Gen Reserve	<u>3,213</u>	<u>(162,888)</u>						
Grand Totals:- Income	3,213	99,152	92,285	(6,867)			107.4%	
Expenditure	0	262,040	150,915	(111,125)	113,831	(224,955)	249.1%	
Net Income over Expenditure	<u>3,213</u>	<u>(162,888)</u>	<u>(58,630)</u>	<u>104,258</u>				
Movement to/(from) Gen Reserve	<u>3,213</u>	<u>(162,888)</u>						