

Detailed Income & Expenditure by Budget Heading 19/04/2021

Month No: 1

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Assets & Operations								
<u>201 Council Offices</u>								
4101 Insurance	0	0	650	650		650	0.0%	
4152 Business Rates	8,720	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	0	250	250		250	0.0%	
4166 Janitorial / Consumables	8	8	150	142		142	5.5%	
4167 Waste	37	37	750	713		713	4.9%	
4170 Building Repairs	0	0	5,000	5,000		5,000	0.0%	
4177 Operation Costs	0	0	850	850		850	0.0%	
4180 External contractors	0	0	2,590	2,590		2,590	0.0%	
4185 Compliance Testing	0	0	650	650		650	0.0%	
Council Offices :- Indirect Expenditure	8,765	8,765	29,010	20,245	0	20,245	30.2%	0
Net Expenditure	(8,765)	(8,765)	(29,010)	(20,245)				
<u>205 60 King Street</u>								
4090 Professional Fees	2,000	2,000	0	(2,000)		(2,000)	0.0%	
60 King Street :- Indirect Expenditure	2,000	2,000	0	(2,000)	0	(2,000)		0
Net Expenditure	(2,000)	(2,000)	0	2,000				
<u>207 Other Buildings</u>								
1000 Rent income	0	0	21,000	21,000			0.0%	
1205 Payments Recovered	0	0	6,215	6,215			0.0%	
Other Buildings :- Income	0	0	27,215	27,215				0
4090 Professional Fees	(5,726)	(5,726)	4,475	10,201	10,201	0	100.0%	
4101 Insurance	0	0	215	215		215	0.0%	
4153 Electricity	0	0	5,000	5,000		5,000	0.0%	
4160 Water	0	0	1,000	1,000		1,000	0.0%	
4180 External contractors	0	0	67,139	67,139	67,139	(0)	100.0%	
Other Buildings :- Indirect Expenditure	(5,726)	(5,726)	77,829	83,555	77,340	6,215	92.0%	0
Net Income over Expenditure	5,726	5,726	(50,614)	(56,340)				
<u>250 Cemetery</u>								
1400 Interment Fees	1,120	1,120	24,975	23,855			4.5%	
1405 Exclusive Right to Burial Fees	1,075	1,075	13,160	12,085			8.2%	

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1410 Memorial Application Fees	100	100	2,400	2,300			4.2%	
1415 Other Cemetery Fees	65	65	800	735			8.1%	
1420 Memorials	100	100	0	(100)			0.0%	
Cemetery :- Income	2,460	2,460	41,335	38,875			6.0%	0
4090 Professional Fees	0	0	200	200		200	0.0%	
4152 Business Rates	1,597	1,597	1,600	3		3	99.8%	
4167 Waste	0	0	900	900		900	0.0%	
4171 Equipment Repairs	0	0	200	200		200	0.0%	
4173 Equipment Purchase	0	0	250	250		250	0.0%	
4177 Operation Costs	0	0	1,000	1,000		1,000	0.0%	
4180 External contractors	(750)	(750)	500	1,250	750	500	0.0%	
4181 Fuel	0	0	350	350		350	0.0%	
4183 Materials	0	0	500	500		500	0.0%	
4190 Horticulture	(684)	(684)	1,000	1,684	684	1,000	0.0%	
4440 Cemetery Improvements	0	0	3,088	3,088		3,088	0.0%	
4460 Gravedigging	(675)	(675)	8,400	9,075	675	8,400	0.0%	
Cemetery :- Indirect Expenditure	(512)	(512)	17,988	18,500	2,109	16,391	8.9%	0
Net Income over Expenditure	2,972	2,972	23,347	20,375				
<u>255 Cemetery Chapel</u>								
1005 Room Hire income	0	0	2,000	2,000			0.0%	
Cemetery Chapel :- Income	0	0	2,000	2,000			0.0%	0
4090 Professional Fees	(1,970)	(1,970)	500	2,470	1,970	500	0.0%	
4101 Insurance	0	0	450	450		450	0.0%	
4152 Business Rates	661	661	660	(1)		(1)	100.2%	
4153 Electricity	19	19	350	331		331	5.3%	
4160 Water	0	0	350	350		350	0.0%	
4166 Janitorial / Consumables	0	0	100	100		100	0.0%	
4177 Operation Costs	0	0	250	250		250	0.0%	
4185 Compliance Testing	0	0	250	250		250	0.0%	
4205 Misc Purchases	0	0	400	400		400	0.0%	
Cemetery Chapel :- Indirect Expenditure	(1,290)	(1,290)	3,310	4,600	1,970	2,630	20.5%	0
Net Income over Expenditure	1,290	1,290	(1,310)	(2,600)				
<u>501 Public Toilets</u>								
1205 Payments Recovered	0	0	135	135			0.0%	
Public Toilets :- Income	0	0	135	135			0.0%	0

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4101 Insurance	0	0	135	135		135	0.0%	
4153 Electricity	0	0	3,400	3,400		3,400	0.0%	
4155 Contract Costs	0	0	31,855	31,855		31,855	0.0%	
4160 Water	0	0	4,500	4,500		4,500	0.0%	
Public Toilets :- Indirect Expenditure	0	0	39,890	39,890	0	39,890	0.0%	0
Net Income over Expenditure	0	0	(39,755)	(39,755)				
510 Markets								
1030 Market Hall income	2,462	2,462	39,660	37,198			6.2%	
1031 Outdoor Market Income	60	60	720	660			8.3%	
Markets :- Income	2,522	2,522	40,380	37,858			6.2%	0
4952 Transfer to Reserves	0	0	9,277	9,277		9,277	0.0%	
Markets :- Direct Expenditure	0	0	9,277	9,277	0	9,277	0.0%	0
4101 Insurance	0	0	670	670		670	0.0%	
4102 Subscriptions	369	369	358	(11)		(11)	103.1%	
4132 Broadband	45	45	540	495		495	8.3%	
4152 Business Rates	499	499	510	11		11	97.8%	
4153 Electricity	0	0	8,175	8,175		8,175	0.0%	
4160 Water	354	354	1,050	696		696	33.7%	
4165 Cleaning Contracts	0	0	500	500		500	0.0%	
4166 Janitorial / Consumables	43	43	150	107		107	28.8%	
4167 Waste	391	391	4,300	3,909		3,909	9.1%	
4170 Building Repairs	0	0	2,000	2,000		2,000	0.0%	
4177 Operation Costs	0	0	2,000	2,000		2,000	0.0%	
4185 Compliance Testing	0	0	350	350		350	0.0%	
4300 Marketing and Publicity	75	75	2,500	2,425		2,425	3.0%	
Markets :- Indirect Expenditure	1,775	1,775	23,103	21,328	0	21,328	7.7%	0
Net Income over Expenditure	747	747	8,000	7,253				
530 Allotments								
1020 Allotment income	0	0	1,256	1,256			0.0%	
Allotments :- Income	0	0	1,256	1,256			0.0%	0
4160 Water	0	0	200	200		200	0.0%	
4177 Operation Costs	0	0	1,056	1,056		1,056	0.0%	
4183 Materials	0	0	1,590	1,590		1,590	0.0%	
Allotments :- Indirect Expenditure	0	0	2,846	2,846	0	2,846	0.0%	0
Net Income over Expenditure	0	0	(1,590)	(1,590)				

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545 Town Ranger								
4101 Insurance	0	0	500	500		500	0.0%	
4171 Equipment Repairs	0	0	50	50		50	0.0%	
4173 Equipment Purchase	0	0	600	600		600	0.0%	
4181 Fuel	0	0	800	800		800	0.0%	
4182 Vehicle Costs	0	0	800	800		800	0.0%	
4183 Materials	0	0	1,000	1,000		1,000	0.0%	
Town Ranger :- Indirect Expenditure	0	0	3,750	3,750	0	3,750	0.0%	0
Net Expenditure	0	0	(3,750)	(3,750)				
550 Grounds & Open Spaces								
1100 River Lily Repayments	0	0	2,520	2,520			0.0%	
Grounds & Open Spaces :- Income	0	0	2,520	2,520			0.0%	0
4090 Professional Fees	0	0	500	500		500	0.0%	
4177 Operation Costs	0	0	750	750		750	0.0%	
4180 External contractors	0	0	750	750		750	0.0%	
4430 Wallwood Tree Works	(200)	(200)	0	200	200	0	0.0%	
4431 Wallwood Maintenance	(198)	(198)	0	198	198	0	0.0%	
4445 River Lily Maintenance	0	0	2,520	2,520		2,520	0.0%	
4455 Chelford Road Obelisk	0	0	3,750	3,750	4,750	(1,000)	126.7%	
Grounds & Open Spaces :- Indirect Expenditure	(398)	(398)	8,270	8,668	5,148	3,520	57.4%	0
Net Income over Expenditure	398	398	(5,750)	(6,148)				
560 General Operations								
1950 Website Hosting	0	0	102	102			0.0%	
General Operations :- Income	0	0	102	102			0.0%	0
4060 Refreshments/catering	1	1	400	399		399	0.3%	
4110 Postage	205	205	1,200	995		995	17.1%	
4111 Stationery	6	6	600	594		594	1.1%	
4112 Print	19	19	200	181		181	9.4%	
4120 Computer Equipment	263	263	1,500	1,237		1,237	17.5%	
4121 Computer Software	871	871	2,385	1,514		1,514	36.5%	
4125 Website Costs	385	385	400	15		15	96.2%	
4128 Photocopier Usage	0	0	1,200	1,200		1,200	0.0%	
4130 Telephone Line Rental	0	0	155	155		155	0.0%	
4131 Telephone Call Costs	0	0	120	120		120	0.0%	
4132 Broadband	0	0	385	385		385	0.0%	
4133 Mobile Phone Costs	0	0	685	685		685	0.0%	

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4151 Venue Hire Costs	0	0	400	400		400	0.0%	
4166 Janitorial / Consumables	0	0	200	200		200	0.0%	
4205 Misc Purchases	11	11	1,000	989		989	1.1%	
General Operations :- Indirect Expenditure	<u>1,761</u>	<u>1,761</u>	<u>10,830</u>	<u>9,069</u>	<u>0</u>	<u>9,069</u>	<u>16.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,761)</u>	<u>(1,761)</u>	<u>(10,728)</u>	<u>(8,967)</u>				
Assets & Operations :- Income	4,982	4,982	114,943	109,961			4.3%	
Expenditure	6,374	6,374	226,103	219,729	86,567	133,161	41.1%	
Movement to/(from) Gen Reserve	<u>(1,392)</u>	<u>(1,392)</u>						
Grand Totals:- Income	4,982	4,982	114,943	109,961			4.3%	
Expenditure	6,374	6,374	226,103	219,729	86,567	133,161	41.1%	
Net Income over Expenditure	<u>(1,392)</u>	<u>(1,392)</u>	<u>(111,160)</u>	<u>(109,768)</u>				
Movement to/(from) Gen Reserve	<u>(1,392)</u>	<u>(1,392)</u>						