

Detailed Income & Expenditure by Budget Heading 08/06/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Assets & Operations</u>							
<u>201 Council Offices</u>							
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	50	250	200		200	20.0%
4166 Janitorial / Consumables	17	33	150	117		117	21.7%
4167 Waste	0	102	750	648		648	13.7%
4170 Building Repairs	0	0	5,000	5,000		5,000	0.0%
4177 Operation Costs	0	134	850	716		716	15.8%
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	17	9,039	29,010	19,971	0	19,971	31.2%
Net Expenditure	(17)	(9,039)	(29,010)	(19,971)			
<u>205 60 King Street</u>							
4090 Professional Fees	0	2,000	0	(2,000)		(2,000)	0.0%
4101 Insurance	0	2,295	0	(2,295)		(2,295)	0.0%
60 King Street :- Indirect Expenditure	0	4,295	0	(4,295)	0	(4,295)	
Net Expenditure	0	(4,295)	0	4,295			
<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			
4090 Professional Fees	0	(5,726)	4,475	10,201	10,201	0	100.0%
4101 Insurance	0	138	215	77		77	64.1%
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	6,377	67,139	60,762	69,591	(8,829)	113.2%
Other Buildings :- Indirect Expenditure	0	789	77,829	77,040	79,792	(2,752)	103.5%
Net Income over Expenditure	0	(789)	(50,614)	(49,825)			
<u>250 Cemetery</u>							
1400 Interment Fees	200	6,360	24,975	18,615			25.5%

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1405 Exclusive Right to Burial Fees	0	5,805	13,160	7,355			44.1%
1410 Memorial Application Fees	150	350	2,400	2,050			14.6%
1415 Other Cemetery Fees	280	535	800	265			66.9%
1420 Memorials	840	1,980	0	(1,980)			0.0%
Cemetery :- Income	1,470	15,030	41,335	26,305			36.4%
4090 Professional Fees	0	0	200	200		200	0.0%
4152 Business Rates	0	1,597	1,600	3		3	99.8%
4166 Janitorial / Consumables	0	6	0	(6)		(6)	0.0%
4167 Waste	0	0	900	900		900	0.0%
4171 Equipment Repairs	0	0	200	200	95	105	47.6%
4173 Equipment Purchase	0	167	250	83		83	66.7%
4177 Operation Costs	0	2	1,000	998		998	0.2%
4180 External contractors	0	(750)	500	1,250	750	500	0.0%
4181 Fuel	0	67	350	283		283	19.2%
4183 Materials	0	3	500	497		497	0.5%
4190 Horticulture	0	(595)	1,000	1,595	684	911	8.9%
4440 Cemetery Improvements	0	660	3,088	2,428		2,428	21.4%
4441 Memorial Works	0	0	0	0	800	(800)	0.0%
4460 Gravedigging	0	975	8,400	7,425		7,425	11.6%
Cemetery :- Indirect Expenditure	0	2,131	17,988	15,857	2,329	13,528	24.8%
Net Income over Expenditure	1,470	12,899	23,347	10,448			
<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%
4090 Professional Fees	0	30	500	470		470	6.0%
4101 Insurance	0	329	450	121		121	73.0%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	31	350	319		319	9.0%
4160 Water	0	0	350	350		350	0.0%
4166 Janitorial / Consumables	5	35	100	65		65	34.8%
4177 Operation Costs	0	20	250	230		230	7.8%
4185 Compliance Testing	0	0	250	250		250	0.0%
4205 Misc Purchases	284	371	400	29	183	(154)	138.5%
Cemetery Chapel :- Indirect Expenditure	289	1,476	3,310	1,834	183	1,651	50.1%
Net Income over Expenditure	(289)	(1,476)	(1,310)	166			

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501 Public Toilets							
1205 Payments Recovered	0	0	135	135			0.0%
Public Toilets :- Income	0	0	135	135			0.0%
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	0	0	3,400	3,400		3,400	0.0%
4155 Contract Costs	0	0	31,855	31,855	35,480	(3,625)	111.4%
4160 Water	0	0	4,500	4,500		4,500	0.0%
Public Toilets :- Indirect Expenditure	0	86	39,890	39,804	35,480	4,324	89.2%
Net Income over Expenditure	0	(86)	(39,755)	(39,669)			
510 Markets							
1030 Market Hall income	2,967	8,267	39,660	31,393			20.8%
1031 Outdoor Market Income	60	180	720	540			25.0%
Markets :- Income	3,027	8,447	40,380	31,933			20.9%
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%
4101 Insurance	0	524	670	146		146	78.2%
4102 Subscriptions	0	369	358	(11)		(11)	103.1%
4132 Broadband	0	90	540	450		450	16.7%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	0	0	8,175	8,175		8,175	0.0%
4160 Water	0	512	1,050	538		538	48.8%
4165 Cleaning Contracts	0	0	500	500		500	0.0%
4166 Janitorial / Consumables	4	94	150	56		56	63.0%
4167 Waste	0	1,209	4,300	3,091		3,091	28.1%
4170 Building Repairs	0	704	2,000	1,296	260	1,036	48.2%
4177 Operation Costs	0	77	2,000	1,923		1,923	3.9%
4185 Compliance Testing	0	422	350	(72)		(72)	120.4%
4300 Marketing and Publicity	0	521	2,500	1,979		1,979	20.8%
Markets :- Indirect Expenditure	4	5,022	23,103	18,081	260	17,821	22.9%
Net Income over Expenditure	3,023	3,425	8,000	4,575			
530 Allotments							
1020 Allotment income	0	0	1,256	1,256			0.0%
Allotments :- Income	0	0	1,256	1,256			0.0%
4160 Water	0	74	200	126		126	36.9%

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4177 Operation Costs	0	0	1,056	1,056	1,913	(857)	181.2%
4183 Materials	0	0	1,590	1,590		1,590	0.0%
Allotments :- Indirect Expenditure	0	74	2,846	2,772	1,913	859	69.8%
Net Income over Expenditure	0	(74)	(1,590)	(1,516)			
<u>545 Town Ranger</u>							
4101 Insurance	0	0	500	500		500	0.0%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	19	600	581		581	3.2%
4181 Fuel	0	122	800	678		678	15.3%
4182 Vehicle Costs	0	0	800	800		800	0.0%
4183 Materials	0	81	1,000	919		919	8.1%
Town Ranger :- Indirect Expenditure	0	222	3,750	3,528	0	3,528	5.9%
Net Expenditure	0	(222)	(3,750)	(3,528)			
<u>550 Grounds & Open Spaces</u>							
1100 River Lily Repayments	0	0	2,520	2,520			0.0%
Grounds & Open Spaces :- Income	0	0	2,520	2,520			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	0	(200)	0	200	200	0	0.0%
4431 Wallwood Maintenance	0	(198)	0	198	198	0	0.0%
4445 River Lily Maintenance	0	0	2,520	2,520	2,520	0	100.0%
4455 Chelford Road Obelisk	0	0	3,750	3,750		3,750	0.0%
Grounds & Open Spaces :- Indirect Expenditure	0	(398)	8,270	8,668	2,918	5,750	30.5%
Net Income over Expenditure	0	398	(5,750)	(6,148)			
<u>560 General Operations</u>							
1950 Website Hosting	0	0	102	102			0.0%
General Operations :- Income	0	0	102	102			0.0%
4060 Refreshments/catering	0	29	400	371		371	7.3%
4110 Postage	0	265	1,200	935		935	22.1%
4111 Stationery	0	108	600	492		492	17.9%
4112 Print	0	19	200	181		181	9.4%
4120 Computer Equipment	0	396	1,500	1,104		1,104	26.4%
4121 Computer Software	0	915	2,385	1,470	483	986	58.6%

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4125 Website Costs	0	451	400	(51)		(51)	112.8%
4128 Photocopier Usage	0	118	1,200	1,082		1,082	9.8%
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	53	685	632		632	7.7%
4151 Venue Hire Costs	0	0	400	400		400	0.0%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	2	95	1,000	905		905	9.5%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%

General Operations :- Indirect Expenditure 2 2,578 10,830 8,252 483 7,769 28.3%

Net Income over Expenditure (2) (2,578) (10,728) (8,150)

Assets & Operations :- Income 4,497 23,477 114,943 91,466 20.4%

Expenditure 311 25,314 226,103 200,789 123,359 77,430 65.8%

Movement to/(from) Gen Reserve 4,186 (1,837)

Grand Totals:- Income 4,497 23,477 114,943 91,466 20.4%

Expenditure 311 25,314 226,103 200,789 123,359 77,430 65.8%

Net Income over Expenditure 4,186 (1,837) (111,160) (109,323)

Movement to/(from) Gen Reserve 4,186 (1,837)