

Detailed Income & Expenditure by Budget Heading 28/07/2021

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Assets & Operations							
<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	3,100	3,100		3,100	0.0%
4154 Gas	0	0	3,400	3,400		3,400	0.0%
4160 Water	0	0	750	750		750	0.0%
4165 Cleaning Contracts	0	50	250	200		200	20.0%
4166 Janitorial / Consumables	0	55	150	95		95	36.9%
4167 Waste	0	131	750	619		619	17.5%
4170 Building Repairs	0	0	5,000	5,000	115	4,885	2.3%
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	0	9,091	29,010	19,919	115	19,804	31.7%
Net Expenditure	0	(9,091)	(29,010)	(19,919)			
<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%
4170 Building Repairs	0	20	0	(20)		(20)	0.0%
4172 Equipment Hire	0	122	0	(122)		(122)	0.0%
4174 Utilities	0	326	0	(326)		(326)	0.0%
4180 External contractors	0	600	0	(600)		(600)	0.0%
60 King Street :- Indirect Expenditure	0	5,363	0	(5,363)	0	(5,363)	
Net Expenditure	0	(5,363)	0	5,363			
<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	(1,251)	4,475	5,726	5,726	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	67,150	67,139	(11)	8,818	(8,829)	113.2%
Other Buildings :- Indirect Expenditure	0	66,037	77,829	11,792	14,544	(2,752)	103.5%
Net Income over Expenditure	0	(66,037)	(50,614)	15,423			

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250 Cemetery							
1400 Interment Fees	0	8,877	24,975	16,098			35.5%
1405 Exclusive Right to Burial Fees	0	9,200	13,160	3,960			69.9%
1410 Memorial Application Fees	0	1,000	2,400	1,400			41.7%
1415 Other Cemetery Fees	0	920	800	(120)			115.0%
1420 Memorials	0	3,200	0	(3,200)			0.0%
Cemetery :- Income	0	23,197	41,335	18,138			56.1%
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	95	0	(95)		(95)	0.0%
4167 Waste	0	90	900	810		810	10.0%
4171 Equipment Repairs	0	95	200	105		105	47.6%
4173 Equipment Purchase	0	438	250	(188)		(188)	175.3%
4177 Operation Costs	0	2	1,000	998		998	0.2%
4180 External contractors	0	(320)	500	820	320	500	0.0%
4181 Fuel	0	124	350	226		226	35.5%
4183 Materials	0	3	500	497		497	0.5%
4190 Horticulture	0	640	1,000	360		360	64.0%
4440 Cemetery Improvements	0	744	3,088	2,344		2,344	24.1%
4441 Memorial Works	0	800	0	(800)	400	(1,200)	0.0%
4460 Gravedigging	0	975	8,400	7,425		7,425	11.6%
Cemetery :- Indirect Expenditure	0	5,283	17,988	12,705	720	11,985	33.4%
Net Income over Expenditure	0	17,914	23,347	5,433			
255 Cemetery Chapel							
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	202	350	148		148	57.7%
4160 Water	0	0	350	350		350	0.0%
4166 Janitorial / Consumables	0	35	100	65		65	34.8%
4170 Building Repairs	0	(143)	0	143		143	0.0%
4171 Equipment Repairs	0	143	0	(143)		(143)	0.0%
4177 Operation Costs	0	20	250	230		230	7.8%
4185 Compliance Testing	0	0	250	250		250	0.0%
4205 Misc Purchases	0	611	400	(211)	183	(395)	198.7%
Cemetery Chapel :- Indirect Expenditure	0	1,887	3,310	1,423	183	1,239	62.6%
Net Income over Expenditure	0	(1,887)	(1,310)	577			

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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	0	11,910	39,660	27,750			30.0%
1031 Outdoor Market Income	0	240	720	480			33.3%
Markets :- Income	0	12,150	40,380	28,230			30.1%
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	180	540	360		360	33.3%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	0	2,043	8,175	6,132		6,132	25.0%
4160 Water	0	512	1,050	538		538	48.8%
4165 Cleaning Contracts	0	98	500	402		402	19.6%
4166 Janitorial / Consumables	0	143	150	7		7	95.5%
4167 Waste	0	1,607	4,300	2,693		2,693	37.4%
4170 Building Repairs	0	1,525	2,000	475		475	76.3%
4177 Operation Costs	0	788	2,000	1,212		1,212	39.4%
4185 Compliance Testing	0	422	350	(72)		(72)	120.4%
4300 Marketing and Publicity	0	712	2,500	1,788	60	1,728	30.9%
Markets :- Indirect Expenditure	0	9,422	23,103	13,681	60	13,621	41.0%
Net Income over Expenditure	0	2,727	8,000	5,273			
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	96	200	104		104	47.8%

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4177 Operation Costs	0	116	1,056	940	1,913	(973)	192.2%
4183 Materials	0	0	1,590	1,590		1,590	0.0%
Allotments :- Indirect Expenditure	0	212	2,846	2,634	1,913	721	74.7%
Net Income over Expenditure	0	(212)	(1,590)	(1,378)			
545 Town Ranger							
4101 Insurance	0	421	500	79		79	84.2%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	468	600	132		132	78.1%
4181 Fuel	0	209	800	591		591	26.1%
4182 Vehicle Costs	0	318	800	482		482	39.8%
4183 Materials	0	312	1,000	688		688	31.2%
Town Ranger :- Indirect Expenditure	0	1,728	3,750	2,022	0	2,022	46.1%
Net Expenditure	0	(1,728)	(3,750)	(2,022)			
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%
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%
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	(198)	8,270	8,468	2,718	5,750	30.5%
Net Income over Expenditure	0	2,718	(5,750)	(8,468)			
560 General Operations							
1950 Website Hosting	0	0	102	102			0.0%
1999 Misc Income	0	32	0	(32)			0.0%
General Operations :- Income	0	32	102	70			31.0%
4060 Refreshments/catering	0	49	400	351		351	12.3%
4110 Postage	0	415	1,200	785		785	34.6%
4111 Stationery	0	138	600	462		462	22.9%
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	1,214	2,385	1,171	229	942	60.5%

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4125 Website Costs	0	476	400	(76)		(76)	119.1%
4128 Photocopier Usage	0	296	1,200	904		904	24.7%
4130 Telephone Line Rental	0	38	155	117		117	24.4%
4131 Telephone Call Costs	0	23	120	97		97	19.4%
4132 Broadband	0	102	385	283		283	26.5%
4133 Mobile Phone Costs	0	163	685	522		522	23.8%
4151 Venue Hire Costs	0	250	400	150		150	62.5%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	0	221	1,000	779		779	22.1%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%
General Operations :- Indirect Expenditure	0	3,929	10,830	6,901	229	6,672	38.4%
Net Income over Expenditure	0	(3,897)	(10,728)	(6,831)			
Assets & Operations :- Income	0	37,898	114,943	77,045			33.0%
Expenditure	0	102,840	226,103	123,263	55,962	67,301	70.2%
Movement to/(from) Gen Reserve	0	(64,942)					
Grand Totals:- Income	0	37,898	114,943	77,045			33.0%
Expenditure	0	102,840	226,103	123,263	55,962	67,301	70.2%
Net Income over Expenditure	0	(64,942)	(111,160)	(46,218)			
Movement to/(from) Gen Reserve	0	(64,942)					