

Detailed Income & Expenditure by Budget Heading 22/09/2021

Month No: 6

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	50	100	250	150		150	40.0%
4166 Janitorial / Consumables	0	72	150	78		78	47.7%
4167 Waste	32	204	750	546		546	27.2%
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	82	9,230	29,010	19,780	115	19,665	32.2%
Net Expenditure	(82)	(9,230)	(29,010)	(19,780)			
<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	27	0	(27)		(27)	0.0%
4172 Equipment Hire	0	122	0	(122)		(122)	0.0%
4174 Utilities	0	405	0	(405)		(405)	0.0%
4180 External contractors	0	800	0	(800)		(800)	0.0%
60 King Street :- Indirect Expenditure	0	5,649	0	(5,649)	0	(5,649)	
Net Expenditure	0	(5,649)	0	5,649			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,000	1,000	21,000	20,000			4.8%
1205 Payments Recovered	0	0	6,215	6,215			0.0%
Lily Lodge / Justice View :- Income	1,000	1,000	27,215	26,215			3.7%
4090 Professional Fees	0	555	4,475	3,920	5,726	(1,806)	140.4%
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%
Lily Lodge / Justice View :- Indirect Expenditure	0	67,843	77,829	9,986	14,544	(4,558)	105.9%
Net Income over Expenditure	1,000	(66,843)	(50,614)	16,229			

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<u>250 Cemetery</u>							
1400 Interment Fees	1,000	9,452	24,975	15,523			37.8%
1405 Exclusive Right to Burial Fees	0	11,360	13,160	1,800			86.3%
1410 Memorial Application Fees	150	1,600	2,400	800			66.7%
1415 Other Cemetery Fees	90	1,360	800	(560)			170.0%
1420 Memorials	0	3,800	0	(3,800)			0.0%
Cemetery :- Income	1,240	27,572	41,335	13,763			66.7%
4090 Professional Fees	120	120	200	80		80	60.0%
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	647	250	(397)		(397)	258.9%
4177 Operation Costs	0	2	1,000	998		998	0.2%
4180 External contractors	0	(320)	500	820	320	500	0.0%
4181 Fuel	57	237	350	113		113	67.8%
4183 Materials	0	3	500	497		497	0.5%
4190 Horticulture	129	924	1,000	76		76	92.4%
4255 Events costs	28	28	0	(28)		(28)	0.0%
4440 Cemetery Improvements	0	744	3,088	2,344		2,344	24.1%
4441 Memorial Works	600	2,600	0	(2,600)	1,000	(3,600)	0.0%
4460 Gravedigging	0	975	8,400	7,425		7,425	11.6%
Cemetery :- Indirect Expenditure	934	7,837	17,988	10,151	1,320	8,831	50.9%
Net Income over Expenditure	306	19,735	23,347	3,612			
<u>255 Cemetery Chapel</u>							
1005 Room Hire income	0	0	2,000	2,000			0.0%
1355 Postage Paid	0	2	0	(2)			0.0%
Cemetery Chapel :- Income	0	2	2,000	1,998			0.1%
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	25	249	350	101		101	71.1%
4160 Water	0	0	350	350		350	0.0%
4166 Janitorial / Consumables	0	35	100	65		65	34.8%
4177 Operation Costs	0	20	250	230		230	7.8%
4185 Compliance Testing	90	90	250	160		160	36.0%
4205 Misc Purchases	0	1,038	400	(638)		(638)	259.5%
4999 Misc Costs	0	1,900	0	(1,900)		(1,900)	0.0%
Cemetery Chapel :- Indirect Expenditure	115	4,351	3,310	(1,041)	0	(1,041)	131.4%
Net Income over Expenditure	(115)	(4,349)	(1,310)	3,039			

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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	146	478	3,400	2,922		2,922	14.1%
4155 Contract Costs	0	18,312	31,855	13,543	34,480	(20,937)	165.7%
4160 Water	1,040	1,040	4,500	3,460		3,460	23.1%
Public Toilets :- Indirect Expenditure	1,186	19,917	39,890	19,973	34,480	(14,507)	136.4%
Net Income over Expenditure	(1,186)	(19,917)	(39,755)	(19,838)			
510 Markets							
1030 Market Hall income	3,136	18,182	39,660	21,478			45.8%
1031 Outdoor Market Income	60	360	720	360			50.0%
Markets :- Income	3,196	18,542	40,380	21,838			45.9%
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	45	270	540	270		270	50.0%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	(720)	1,346	8,175	6,829		6,829	16.5%
4160 Water	0	512	1,050	538		538	48.8%
4165 Cleaning Contracts	477	602	500	(102)		(102)	120.4%
4166 Janitorial / Consumables	65	222	150	(72)		(72)	148.2%
4167 Waste	445	2,426	4,300	1,874		1,874	56.4%
4170 Building Repairs	288	3,159	2,000	(1,159)		(1,159)	157.9%
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	231	1,182	2,500	1,318	60	1,258	49.7%
Markets :- Indirect Expenditure	830	12,320	23,103	10,783	60	10,723	53.6%
Net Income over Expenditure	2,366	6,222	8,000	1,778			
530 Allotments							
1020 Allotment income	0	1,226	1,256	30			97.6%
Allotments :- Income	0	1,226	1,256	30			97.6%
4160 Water	0	96	200	104		104	47.8%

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4177 Operation Costs	0	116	1,056	940		940	11.0%
4183 Materials	0	2,063	1,590	(473)		(473)	129.7%
Allotments :- Indirect Expenditure	0	2,274	2,846	572	0	572	79.9%
Net Income over Expenditure	0	(1,049)	(1,590)	(541)			
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	54	518	800	282		282	64.8%
4182 Vehicle Costs	0	318	800	482		482	39.8%
4183 Materials	20	340	1,000	660		660	34.0%
Town Ranger :- Indirect Expenditure	74	2,065	3,750	1,685	0	1,685	55.1%
Net Expenditure	(74)	(2,065)	(3,750)	(1,685)			
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	120	120	500	380		380	24.0%
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	120	(78)	8,270	8,348	2,718	5,630	31.9%
Net Income over Expenditure	(120)	2,598	(5,750)	(8,348)			
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	19	103	400	297		297	25.7%
4110 Postage	150	790	1,200	410		410	65.8%
4111 Stationery	15	231	600	369		369	38.5%
4112 Print	111	130	200	70		70	64.9%
4120 Computer Equipment	28	622	1,500	878		878	41.5%
4121 Computer Software	0	1,302	2,385	1,083	229	854	64.2%

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4125 Website Costs	0	555	400	(155)		(155)	138.8%
4128 Photocopier Usage	154	743	1,200	457		457	61.9%
4130 Telephone Line Rental	38	76	155	79		79	48.9%
4131 Telephone Call Costs	31	54	120	66		66	44.9%
4132 Broadband	101	203	385	183		183	52.6%
4133 Mobile Phone Costs	0	272	685	413		413	39.8%
4151 Venue Hire Costs	105	355	400	45		45	88.8%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	25	294	1,000	706		706	29.4%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%
General Operations :- Indirect Expenditure	<u>775</u>	<u>5,859</u>	<u>10,830</u>	<u>4,971</u>	<u>229</u>	<u>4,742</u>	<u>56.2%</u>
Net Income over Expenditure	<u>(775)</u>	<u>(5,827)</u>	<u>(10,728)</u>	<u>(4,901)</u>			
Assets & Operations :- Income	<u>5,436</u>	<u>50,893</u>	<u>114,943</u>	<u>64,050</u>			<u>44.3%</u>
Expenditure	<u>4,116</u>	<u>137,267</u>	<u>226,103</u>	<u>88,836</u>	<u>53,465</u>	<u>35,371</u>	<u>84.4%</u>
Movement to/(from) Gen Reserve	<u>1,320</u>	<u>(86,374)</u>					
Grand Totals:- Income	<u>5,436</u>	<u>50,893</u>	<u>114,943</u>	<u>64,050</u>			<u>44.3%</u>
Expenditure	<u>4,116</u>	<u>137,267</u>	<u>226,103</u>	<u>88,836</u>	<u>53,465</u>	<u>35,371</u>	<u>84.4%</u>
Net Income over Expenditure	<u>1,320</u>	<u>(86,374)</u>	<u>(111,160)</u>	<u>(24,786)</u>			
Movement to/(from) Gen Reserve	<u>1,320</u>	<u>(86,374)</u>					