

## Detailed Income &amp; Expenditure by Budget Heading 16/11/2021

Month No: 8

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Assets &amp; Operations</u></b>							
<b><u>201 Council Offices</u></b>							
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	100	250	150		150	40.0%
4166 Janitorial / Consumables	0	72	150	78		78	47.7%
4167 Waste	0	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	<b>0</b>	<b>9,230</b>	<b>29,010</b>	<b>19,780</b>	<b>115</b>	<b>19,665</b>	<b>32.2%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(9,230)</b>	<b>(29,010)</b>	<b>(19,780)</b>			
<b><u>205 60 King Street</u></b>							
4090 Professional Fees	0	2,375	0	(2,375)		(2,375)	0.0%
4101 Insurance	0	2,295	0	(2,295)		(2,295)	0.0%
4153 Electricity	0	121	0	(121)		(121)	0.0%
4170 Building Repairs	0	447	0	(447)		(447)	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	1,173	0	(1,173)		(1,173)	0.0%
60 King Street :- Indirect Expenditure	<b>0</b>	<b>6,938</b>	<b>0</b>	<b>(6,938)</b>	<b>0</b>	<b>(6,938)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(6,938)</b>	<b>0</b>	<b>6,938</b>			
<b><u>207 Lily Lodge / Justice View</u></b>							
1000 Rent income	1,000	3,000	21,000	18,000			14.3%
1205 Payments Recovered	0	23	6,215	6,192			0.4%
Lily Lodge / Justice View :- Income	<b>1,000</b>	<b>3,023</b>	<b>27,215</b>	<b>24,192</b>			<b>11.1%</b>
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%
4170 Building Repairs	0	114	0	(114)		(114)	0.0%

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4180 External contractors	0	67,150	67,139	(11)	8,818	(8,829)	113.2%
Lily Lodge / Justice View :- Indirect Expenditure	<b>0</b>	<b>67,957</b>	<b>77,829</b>	<b>9,872</b>	<b>14,544</b>	<b>(4,672)</b>	<b>106.0%</b>
<b>Net Income over Expenditure</b>	<b>1,000</b>	<b>(64,934)</b>	<b>(50,614)</b>	<b>14,320</b>			
<b>250 Cemetery</b>							
1320 Sales / Service Provision	1,583	1,583	0	(1,583)			0.0%
1400 Interment Fees	200	9,852	24,975	15,123			39.4%
1405 Exclusive Right to Burial Fees	0	12,440	13,160	720			94.5%
1410 Memorial Application Fees	200	2,350	2,400	50			97.9%
1415 Other Cemetery Fees	25	1,580	800	(780)			197.5%
1420 Memorials	100	4,200	0	(4,200)			0.0%
Cemetery :- Income	<b>2,108</b>	<b>32,005</b>	<b>41,335</b>	<b>9,330</b>			<b>77.4%</b>
4090 Professional Fees	0	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	195	900	705	705		21.7%
4170 Building Repairs	0	16	0	(16)	(16)		0.0%
4171 Equipment Repairs	0	111	200	89	89		55.3%
4173 Equipment Purchase	0	667	250	(417)	(417)		266.7%
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	326	350	24	24		93.2%
4183 Materials	0	15	500	485	485		2.9%
4190 Horticulture	0	924	1,000	76	76		92.4%
4440 Cemetery Improvements	0	744	3,088	2,344	2,344		24.1%
4441 Memorial Works	0	2,600	0	(2,600)	400	(3,000)	0.0%
4460 Gravedigging	0	975	8,400	7,425	7,425		11.6%
Cemetery :- Indirect Expenditure	<b>0</b>	<b>8,066</b>	<b>17,988</b>	<b>9,922</b>	<b>720</b>	<b>9,202</b>	<b>48.8%</b>
<b>Net Income over Expenditure</b>	<b>2,108</b>	<b>23,939</b>	<b>23,347</b>	<b>(592)</b>			
<b>255 Cemetery Chapel</b>							
1005 Room Hire income	300	300	2,000	1,700			15.0%
Cemetery Chapel :- Income	<b>300</b>	<b>300</b>	<b>2,000</b>	<b>1,700</b>			<b>15.0%</b>
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	270	350	80	80		77.3%
4160 Water	0	0	350	350	350		0.0%

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4166 Janitorial / Consumables	0	35	100	65		65	34.8%
4170 Building Repairs	0	726	0	(726)		(726)	0.0%
4177 Operation Costs	0	20	250	230		230	7.8%
4185 Compliance Testing	0	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%
<b>Cemetery Chapel :- Indirect Expenditure</b>	<b>0</b>	<b>5,098</b>	<b>3,310</b>	<b>(1,788)</b>	<b>0</b>	<b>(1,788)</b>	<b>154.0%</b>
<b>Net Income over Expenditure</b>	<b>300</b>	<b>(4,798)</b>	<b>(1,310)</b>	<b>3,488</b>			
<b>501 Public Toilets</b>							
1205 Payments Recovered	525	525	135	(390)			388.9%
<b>Public Toilets :- Income</b>	<b>525</b>	<b>525</b>	<b>135</b>	<b>(390)</b>			<b>388.9%</b>
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	0	1,045	3,400	2,355		2,355	30.7%
4155 Contract Costs	0	18,312	31,855	13,543	17,740	(4,197)	113.2%
4160 Water	194	2,426	4,500	2,074		2,074	53.9%
4170 Building Repairs	0	71	0	(71)		(71)	0.0%
<b>Public Toilets :- Indirect Expenditure</b>	<b>194</b>	<b>21,941</b>	<b>39,890</b>	<b>17,949</b>	<b>17,740</b>	<b>209</b>	<b>99.5%</b>
<b>Net Income over Expenditure</b>	<b>331</b>	<b>(21,416)</b>	<b>(39,755)</b>	<b>(18,339)</b>			
<b>510 Markets</b>							
1030 Market Hall income	3,136	24,454	39,660	15,206			61.7%
1031 Outdoor Market Income	60	480	720	240			66.7%
<b>Markets :- Income</b>	<b>3,196</b>	<b>24,934</b>	<b>40,380</b>	<b>15,446</b>			<b>61.7%</b>
4952 Transfer to Reserves	0	0	9,277	9,277		9,277	0.0%
<b>Markets :- Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>9,277</b>	<b>9,277</b>	<b>0</b>	<b>9,277</b>	<b>0.0%</b>
4101 Insurance	0	524	670	146		146	78.2%
4102 Subscriptions	0	369	358	(11)		(11)	103.1%
4132 Broadband	0	315	540	225		225	58.3%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	0	2,282	8,175	5,893		5,893	27.9%
4160 Water	0	726	1,050	324		324	69.1%
4165 Cleaning Contracts	0	680	500	(180)		(180)	136.0%
4166 Janitorial / Consumables	0	222	150	(72)		(72)	148.2%
4167 Waste	0	2,856	4,300	1,444		1,444	66.4%
4170 Building Repairs	0	3,606	2,000	(1,606)		(1,606)	180.3%
4177 Operation Costs	150	983	2,000	1,017		1,017	49.1%

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4180 External contractors	0	850	0	(850)	850	(1,700)	0.0%
4185 Compliance Testing	0	422	350	(72)		(72)	120.4%
4300 Marketing and Publicity	150	1,466	2,500	1,034	8	1,026	59.0%
Markets :- Indirect Expenditure	<b>300</b>	<b>15,799</b>	<b>23,103</b>	<b>7,304</b>	<b>858</b>	<b>6,446</b>	<b>72.1%</b>
<b>Net Income over Expenditure</b>	<b>2,896</b>	<b>9,134</b>	<b>8,000</b>	<b>(1,134)</b>			
<b>530 Allotments</b>							
1020 Allotment income	0	1,226	1,256	30			97.6%
Allotments :- Income	<b>0</b>	<b>1,226</b>	<b>1,256</b>	<b>30</b>			<b>97.6%</b>
4160 Water	0	155	200	45		45	77.6%
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	<b>0</b>	<b>2,334</b>	<b>2,846</b>	<b>512</b>	<b>0</b>	<b>512</b>	<b>82.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,108)</b>	<b>(1,590)</b>	<b>(482)</b>			
<b>545 Town Ranger</b>							
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	714	800	86		86	89.2%
4182 Vehicle Costs	0	479	800	321		321	59.9%
4183 Materials	0	403	1,000	597		597	40.3%
Town Ranger :- Indirect Expenditure	<b>0</b>	<b>2,485</b>	<b>3,750</b>	<b>1,265</b>	<b>0</b>	<b>1,265</b>	<b>66.3%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,485)</b>	<b>(3,750)</b>	<b>(1,265)</b>			
<b>550 Grounds &amp; Open Spaces</b>							
1100 River Lily Repayments	0	2,520	2,520	0			100.0%
1310 Grants Received	0	1,000	0	(1,000)			0.0%
Grounds & Open Spaces :- Income	<b>0</b>	<b>3,520</b>	<b>2,520</b>	<b>(1,000)</b>			<b>139.7%</b>
4090 Professional Fees	0	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	4,843	3,750	(1,093)		(1,093)	129.1%
Grounds & Open Spaces :- Indirect Expenditure	<b>0</b>	<b>4,765</b>	<b>8,270</b>	<b>3,506</b>	<b>2,718</b>	<b>788</b>	<b>90.5%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,245)</b>	<b>(5,750)</b>	<b>(4,506)</b>			

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<b>560 General Operations</b>							
1950 Website Hosting	0	0	102	102			0.0%
1999 Misc Income	0	32	0	(32)			0.0%
<b>General Operations :- Income</b>	<b>0</b>	<b>32</b>	<b>102</b>	<b>70</b>			<b>31.0%</b>
4060 Refreshments/catering	16	155	400	245		245	38.7%
4110 Postage	75	965	1,200	235		235	80.4%
4111 Stationery	0	234	600	366		366	39.1%
4112 Print	0	130	200	70		70	64.9%
4120 Computer Equipment	0	622	1,500	878		878	41.5%
4121 Computer Software	0	1,504	2,385	881	114	766	67.9%
4125 Website Costs	0	555	400	(155)		(155)	138.8%
4128 Photocopier Usage	0	987	1,200	213		213	82.2%
4130 Telephone Line Rental	0	76	155	79		79	48.9%
4131 Telephone Call Costs	0	54	120	66		66	44.9%
4132 Broadband	0	203	385	183		183	52.6%
4133 Mobile Phone Costs	0	382	685	303		303	55.7%
4151 Venue Hire Costs	0	105	400	295		295	26.3%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	3	399	1,000	601		601	39.9%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%
<b>General Operations :- Indirect Expenditure</b>	<b>94</b>	<b>6,501</b>	<b>10,830</b>	<b>4,329</b>	<b>114</b>	<b>4,215</b>	<b>61.1%</b>
<b>Net Income over Expenditure</b>	<b>(94)</b>	<b>(6,469)</b>	<b>(10,728)</b>	<b>(4,259)</b>			
<b>Assets &amp; Operations :- Income</b>	<b>7,129</b>	<b>65,565</b>	<b>114,943</b>	<b>49,379</b>			<b>57.0%</b>
<b>Expenditure</b>	<b>588</b>	<b>151,113</b>	<b>226,103</b>	<b>74,990</b>	<b>36,809</b>	<b>38,181</b>	<b>83.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>6,541</b>	<b>(85,548)</b>					
<b>Grand Totals:- Income</b>	<b>7,129</b>	<b>65,565</b>	<b>114,943</b>	<b>49,379</b>			<b>57.0%</b>
<b>Expenditure</b>	<b>588</b>	<b>151,113</b>	<b>226,103</b>	<b>74,990</b>	<b>36,809</b>	<b>38,181</b>	<b>83.1%</b>
<b>Net Income over Expenditure</b>	<b>6,541</b>	<b>(85,548)</b>	<b>(111,160)</b>	<b>(25,612)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>6,541</b>	<b>(85,548)</b>					