

Detailed Income & Expenditure by Budget Heading 11/01/2022

Month No: 10

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	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	150	250	100		100	60.0%
4166 Janitorial / Consumables	0	96	150	54		54	64.3%
4167 Waste	0	293	750	457		457	39.0%
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	9,393	29,010	19,617	115	19,502	32.8%
Net Expenditure	0	(9,393)	(29,010)	(19,617)			
<u>205 60 King Street</u>							
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	0	6,938	0	(6,938)	0	(6,938)	
Net Expenditure	0	(6,938)	0	6,938			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,750	5,750	21,000	15,250			27.4%
1205 Payments Recovered	0	307	6,215	5,908			4.9%
Lily Lodge / Justice View :- Income	1,750	6,057	27,215	21,158			22.3%
4090 Professional Fees	0	2,120	4,475	2,355	5,726	(3,371)	175.3% ¹
4101 Insurance	0	138	215	77		77	64.1%
4153 Electricity	0	259	5,000	4,741		4,741	5.2%
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% ²
Lily Lodge / Justice View :- Indirect Expenditure	0	69,782	77,829	8,047	14,544	(6,496)	108.3%
Net Income over Expenditure	1,750	(63,725)	(50,614)	13,111			
250 Cemetery							
1320 Sales / Service Provision	0	1,583	0	(1,583)			0.0%
1400 Interment Fees	0	10,977	24,975	13,998			44.0%
1405 Exclusive Right to Burial Fees	0	13,520	13,160	(360)			102.7%
1410 Memorial Application Fees	0	2,800	2,400	(400)			116.7%
1415 Other Cemetery Fees	0	1,645	800	(845)			205.6%
1420 Memorials	0	4,300	0	(4,300)			0.0%
Cemetery :- Income	0	34,825	41,335	6,510			84.3%
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	696	250	(446)	(446)		278.4% ³
4177 Operation Costs	0	2	1,000	998	998		0.2%
4180 External contractors	0	11	500	489	489		2.2%
4181 Fuel	0	386	350	(36)	(36)		110.2%
4183 Materials	0	15	500	485	485		2.9%
4190 Horticulture	0	1,371	1,000	(371)	(371)		137.1%
4320 Cost of Sales	0	69	0	(69)	(69)		0.0%
4440 Cemetery Improvements	0	744	3,088	2,344	2,344		24.1%
4441 Memorial Works	0	3,350	0	(3,350)	400	(3,750)	0.0%
4460 Gravedigging	0	2,400	8,400	6,000	6,000		28.6%
Cemetery :- Indirect Expenditure	0	11,176	17,988	6,812	400	6,412	64.4%
Net Income over Expenditure	0	23,649	23,347	(302)			
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	430	350	(80)	(80)		122.7% ⁴

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4160 Water	0	0	350	350		350	0.0%
4166 Janitorial / Consumables	0	35	100	65		65	34.8%
4170 Building Repairs	0	726	0	(726)		(726)	0.0%
4177 Operation Costs	0	39	250	211		211	15.7%
4185 Compliance Testing	0	90	250	160		160	36.0%
4205 Misc Purchases	0	1,038	400	(638)		(638)	259.5% ⁵
4999 Misc Costs	0	1,900	0	(1,900)		(1,900)	0.0%
Cemetery Chapel :- Indirect Expenditure	0	5,277	3,310	(1,967)	0	(1,967)	159.4%
Net Income over Expenditure	0	(5,277)	(1,310)	3,967			
501 Public Toilets							
1205 Payments Recovered	0	788	135	(653)			583.4%
Public Toilets :- Income	0	788	135	(653)			583.4%
4101 Insurance	0	86	135	49		49	63.9%
4153 Electricity	0	1,384	3,400	2,016		2,016	40.7%
4155 Contract Costs	0	26,377	31,855	5,478	8,504	(3,027)	109.5% ⁶
4160 Water	0	2,191	4,500	2,309		2,309	48.7%
4170 Building Repairs	0	71	0	(71)		(71)	0.0%
Public Toilets :- Indirect Expenditure	0	30,110	39,890	9,780	8,504	1,275	96.8%
Net Income over Expenditure	0	(29,323)	(39,755)	(10,432)			
510 Markets							
1030 Market Hall income	2,619	29,692	39,660	9,968			74.9%
1031 Outdoor Market Income	60	600	720	120			83.3%
Markets :- Income	2,679	30,292	40,380	10,088			75.0%
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%
4090 Professional Fees	0	784	0	(784)		(784)	0.0%
4101 Insurance	0	524	670	146		146	78.2%
4102 Subscriptions	0	369	358	(11)		(11)	103.1%
4132 Broadband	0	405	540	135		135	75.0%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	0	5,395	8,175	2,780		2,780	66.0%
4160 Water	0	726	1,050	324		324	69.1%
4165 Cleaning Contracts	0	720	500	(220)		(220)	144.0% ⁷
4166 Janitorial / Consumables	0	296	150	(146)		(146)	197.2%
4167 Waste	0	3,675	4,300	625		625	85.5%

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4170 Building Repairs	0	3,606	2,000	(1,606)		(1,606)	180.3% ⁸
4177 Operation Costs	0	1,302	2,000	698		698	65.1%
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	0	1,645	2,500	855	8	847	66.1%
Markets :- Indirect Expenditure	0	21,216	23,103	1,887	858	1,029	95.5%
Net Income over Expenditure	2,679	9,076	8,000	(1,076)			
<u>530 Allotments</u>							
1020 Allotment income	0	1,226	1,256	30			97.6%
Allotments :- Income	0	1,226	1,256	30			97.6%
4160 Water	0	155	200	45		45	77.6%
4177 Operation Costs	0	116	1,056	940		940	11.0%
4180 External contractors	0	132	0	(132)		(132)	0.0%
4183 Materials	0	2,063	1,590	(473)		(473)	129.7% ⁹
Allotments :- Indirect Expenditure	0	2,466	2,846	380	0	380	86.7%
Net Income over Expenditure	0	(1,240)	(1,590)	(350)			
<u>545 Town Ranger</u>							
4101 Insurance	0	421	500	79		79	84.2%
4171 Equipment Repairs	0	0	50	50		50	0.0%
4173 Equipment Purchase	0	497	600	103		103	82.9%
4181 Fuel	0	928	800	(128)		(128)	115.9%
4182 Vehicle Costs	0	479	800	321		321	59.9%
4183 Materials	0	507	1,000	493		493	50.7%
Town Ranger :- Indirect Expenditure	0	2,832	3,750	918	0	918	75.5%
Net Expenditure	0	(2,832)	(3,750)	(918)			
<u>550 Grounds & Open Spaces</u>							
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	0	3,520	2,520	(1,000)			139.7%
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%
4445 River Lily Maintenance	0	0	2,520	2,520	2,520	0	100.0%

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4455 Chelford Road Obelisk	0	4,843	3,750	(1,093)		(1,093)	129.1% ¹⁰
Grounds & Open Spaces :- Indirect Expenditure	0	4,765	8,270	3,506	2,520	986	88.1%
Net Income over Expenditure	0	(1,245)	(5,750)	(4,506)			
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	180	400	220		220	45.0%
4110 Postage	0	1,165	1,200	35		35	97.1%
4111 Stationery	0	443	600	157		157	73.9%
4112 Print	0	130	200	70		70	64.9%
4120 Computer Equipment	0	722	1,500	778		778	48.2%
4121 Computer Software	664	2,212	2,385	173	114	59	97.5%
4125 Website Costs	0	555	400	(155)		(155)	138.8% ¹¹
4128 Photocopier Usage	0	1,478	1,200	(278)		(278)	123.1%
4130 Telephone Line Rental	0	114	155	41		41	73.3%
4131 Telephone Call Costs	0	91	120	29		29	75.7%
4132 Broadband	0	303	385	82		82	78.7%
4133 Mobile Phone Costs	0	505	685	180		180	73.7%
4151 Venue Hire Costs	0	105	400	295		295	26.3%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	0	614	1,000	386		386	61.4%
4995 Refunds	0	(0)	0	0		0	0.0%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%
General Operations :- Indirect Expenditure	664	8,746	10,830	2,084	114	1,969	81.8%
Net Income over Expenditure	(664)	(8,715)	(10,728)	(2,013)			
Assets & Operations :- Income	4,429	76,738	114,943	38,205			66.8%
Expenditure	664	172,701	226,103	53,402	27,056	26,346	88.3%
Movement to/(from) Gen Reserve	3,765	(95,963)					
Grand Totals:- Income	4,429	76,738	114,943	38,205			66.8%
Expenditure	664	172,701	226,103	53,402	27,056	26,346	88.3%
Net Income over Expenditure	3,765	(95,963)	(111,160)	(15,197)			
Movement to/(from) Gen Reserve	3,765	(95,963)					

Additional detail for notable expenditure above 100%.

1 – Budget was professional fees in the building works. Unbudgeted was the legal fees for the Lily Lodge lease and the letting agent fees.

2 – Overspend previously discussed. Drawn from Capital Receipts reserve.

3 – A number of pieces of equipment / replacement equipment were required, notably long-arm hedgetrimmer, extra-long hose and pallet truck.

4 – First year of operation, budget was estimate.

5 – Planned purchases for setup of chapel

6 – Reported will reduce as credit notes for income are received. Slight increase with the annual RPI increase.

7 – Extended period of contract cleaning due to staff vacancy

8 – Multiple call outs for drainage repairs. Also includes repairs to shutters and replacement bin compound.

9 – Replacement fencing. Drawn from reserve.

10 – Overspend covered by grant

11 – Includes domain renewals, hosting, theme/plugin in support/subscriptions