

Detailed Income & Expenditure by Budget Heading 10/03/2022

Month No: 12

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%
4132 Broadband	159	0	0	0		0	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	105	150	45		45	70.3%
4167 Waste	0	408	750	342		342	54.4%
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	159	9,517	29,010	19,493	115	19,378	33.2%
Net Expenditure	(159)	(9,517)	(29,010)	(19,493)			
<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	588	0	(588)		(588)	0.0%
4160 Water	158	158	0	(158)		(158)	0.0%
4170 Building Repairs	325	3,807	0	(3,807)		(3,807)	0.0%
4172 Equipment Hire	0	122	0	(122)		(122)	0.0%
4174 Utilities	0	465	0	(465)		(465)	0.0%
4180 External contractors	0	1,173	0	(1,173)		(1,173)	0.0%
4205 Misc Purchases	34	275	0	(275)		(275)	0.0%
60 King Street :- Indirect Expenditure	517	11,258	0	(11,258)	0	(11,258)	
Net Expenditure	(517)	(11,258)	0	11,258			
<u>207 Lily Lodge / Justice View</u>							
1000 Rent income	1,750	9,250	21,000	11,750			44.0%
1205 Payments Recovered	0	787	6,215	5,428			12.7%
Lily Lodge / Justice View :- Income	1,750	10,037	27,215	17,178			36.9%
4090 Professional Fees	0	3,020	4,475	1,455	5,726	(4,271)	195.4% ¹
4101 Insurance	0	138	215	77		77	64.1%

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4153 Electricity	0	735	5,000	4,265		4,265	14.7%
4160 Water	0	5	1,000	995		995	0.5%
4170 Building Repairs	0	114	0	(114)		(114)	0.0%
4180 External contractors	4,893	72,044	67,139	(4,905)	3,925	(8,830)	113.2% ²
Lily Lodge / Justice View :- Indirect Expenditure	4,893	76,056	77,829	1,773	9,651	(7,878)	110.1%
Net Income over Expenditure	(3,143)	(66,019)	(50,614)	15,405			
<u>250 Cemetery</u>							
1320 Sales / Service Provision	0	1,583	0	(1,583)			0.0%
1400 Interment Fees	0	13,897	24,975	11,078			55.6%
1405 Exclusive Right to Burial Fees	0	18,090	13,160	(4,930)			137.5%
1410 Memorial Application Fees	50	3,425	2,400	(1,025)			142.7%
1415 Other Cemetery Fees	40	1,895	800	(1,095)			236.8%
1420 Memorials	0	5,200	0	(5,200)			0.0%
Cemetery :- Income	90	44,090	41,335	(2,755)			106.7%
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	285	900	615		615	31.7%
4170 Building Repairs	0	16	0	(16)		(16)	0.0%
4171 Equipment Repairs	0	111	200	89		89	55.3%
4173 Equipment Purchase	0	995	250	(745)		(745)	398.0% ³
4177 Operation Costs	0	2	1,000	998		998	0.2%
4180 External contractors	0	11	500	489	700	(211)	142.2% ⁴
4181 Fuel	0	387	350	(37)		(37)	110.6%
4183 Materials	22	67	500	433		433	13.4%
4190 Horticulture	0	1,371	1,000	(371)		(371)	137.1%
4320 Cost of Sales	0	1,390	0	(1,390)		(1,390)	0.0%
4440 Cemetery Improvements	0	2,108	3,088	980	128	852	72.4%
4441 Memorial Works	0	4,050	0	(4,050)	400	(4,450)	0.0%
4460 Gravedigging	0	2,400	8,400	6,000		6,000	28.6%
Cemetery :- Indirect Expenditure	22	15,004	17,988	2,984	1,228	1,756	90.2%
Net Income over Expenditure	68	29,086	23,347	(5,739)			
<u>255 Cemetery Chapel</u>							
1005 Room Hire income	0	167	2,000	1,833			8.3%
Cemetery Chapel :- Income	0	167	2,000	1,833			8.3%
4090 Professional Fees	0	30	500	470		470	6.0%

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4101 Insurance	0	329	450	121		121	73.0%
4152 Business Rates	0	661	660	(1)		(1)	100.2%
4153 Electricity	0	1,073	350	(723)		(723)	306.5% ⁵
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% ⁶
4255 Events costs	0	75	0	(75)		(75)	0.0%
4999 Misc Costs	0	1,900	0	(1,900)		(1,900)	0.0%
Cemetery Chapel :- Indirect Expenditure	0	5,995	3,310	(2,685)	0	(2,685)	181.1%
Net Income over Expenditure	0	(5,829)	(1,310)	4,519			
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	1,786	3,400	1,614		1,614	52.5%
4155 Contract Costs	0	34,427	31,855	(2,572)		(2,572)	108.1% ⁷
4160 Water	0	2,312	4,500	2,188		2,188	51.4%
4170 Building Repairs	0	71	0	(71)		(71)	0.0%
Public Toilets :- Indirect Expenditure	0	38,683	39,890	1,207	0	1,207	97.0%
Net Income over Expenditure	0	(37,895)	(39,755)	(1,860)			
510 Markets							
1030 Market Hall income	2,619	34,930	39,660	4,730			88.1%
1031 Outdoor Market Income	60	720	720	0			100.0%
Markets :- Income	2,679	35,650	40,380	4,730			88.3%
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	495	540	45		45	91.7%
4152 Business Rates	0	499	510	11		11	97.8%
4153 Electricity	0	7,564	8,175	611		611	92.5%

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4160 Water	0	1,032	1,050	18		18	98.2%
4165 Cleaning Contracts	0	720	500	(220)		(220)	144.0% ⁸
4166 Janitorial / Consumables	27	370	150	(220)		(220)	246.8% ⁹
4167 Waste	580	5,228	4,300	(928)		(928)	121.6% ¹⁰
4170 Building Repairs	0	3,730	2,000	(1,730)		(1,730)	186.5% ¹¹
4177 Operation Costs	0	1,500	2,000	500		500	75.0%
4180 External contractors	0	920	0	(920)		(920)	0.0%
4185 Compliance Testing	0	422	350	(72)		(72)	120.4%
4300 Marketing and Publicity	0	2,523	2,500	(23)		(23)	100.9%
Markets :- Indirect Expenditure	607	26,679	23,103	(3,576)	0	(3,576)	115.5%
Net Income over Expenditure	2,072	8,971	8,000	(971)			
<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	215	200	(15)		(15)	107.3%
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% ¹²
Allotments :- Indirect Expenditure	0	2,525	2,846	321	0	321	88.7%
Net Income over Expenditure	0	(1,300)	(1,590)	(290)			
<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%
4177 Operation Costs	0	9	0	(9)		(9)	0.0%
4181 Fuel	0	1,003	800	(203)		(203)	125.4%
4182 Vehicle Costs	0	479	800	321		321	59.9%
4183 Materials	0	479	1,000	521		521	47.9%
Town Ranger :- Indirect Expenditure	0	2,888	3,750	862	0	862	77.0%
Net Expenditure	0	(2,888)	(3,750)	(862)			
<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%

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4090 Professional Fees	0	120	500	380		380	24.0%
4177 Operation Costs	0	0	750	750	106	644	14.2%
4180 External contractors	0	0	750	750	340	410	45.3%
4431 Wallwood Maintenance	0	(198)	0	198		198	0.0%
4445 River Lily Maintenance	2,100	2,100	2,520	420	420	0	100.0%
4455 Chelford Road Obelisk	0	4,843	3,750	(1,093)		(1,093)	129.1% ¹³
Grounds & Open Spaces :- Indirect Expenditure	2,100	6,865	8,270	1,406	866	539	93.5%
Net Income over Expenditure	(2,100)	(3,345)	(5,750)	(2,406)			
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	31	266	400	134		134	66.4%
4110 Postage	0	1,390	1,200	(190)		(190)	115.8%
4111 Stationery	0	448	600	152		152	74.6%
4112 Print	0	130	200	70		70	64.9%
4120 Computer Equipment	0	722	1,500	778		778	48.2%
4121 Computer Software	44	2,517	2,385	(132)		(132)	105.5%
4125 Website Costs	0	520	400	(120)		(120)	130.1% ¹⁴
4128 Photocopier Usage	0	1,687	1,200	(487)		(487)	140.6% ¹⁵
4130 Telephone Line Rental	0	152	155	3		3	97.8%
4131 Telephone Call Costs	0	111	120	9		9	92.9%
4132 Broadband	0	404	385	(19)		(19)	104.8%
4133 Mobile Phone Costs	0	625	685	60		60	91.2%
4151 Venue Hire Costs	0	105	400	295		295	26.3%
4166 Janitorial / Consumables	0	106	200	94		94	53.0%
4205 Misc Purchases	27	685	1,000	315		315	68.5%
4999 Misc Costs	0	24	0	(24)		(24)	0.0%
General Operations :- Indirect Expenditure	102	9,891	10,830	939	0	939	91.3%
Net Income over Expenditure	(102)	(9,860)	(10,728)	(868)			
Assets & Operations :- Income	4,519	95,509	114,943	19,434			83.1%
Expenditure	8,401	205,361	226,103	20,742	11,860	8,882	96.1%
Movement to/(from) Gen Reserve	(3,882)	(109,853)					

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Grand Totals:- Income	4,519	95,509	114,943	19,434			83.1%
Expenditure	8,401	205,361	226,103	20,742	11,860	8,882	96.1%
Net Income over Expenditure	<u>(3,882)</u>	<u>(109,853)</u>	<u>(111,160)</u>	<u>(1,307)</u>			
Movement to/(from) Gen Reserve	<u>(3,882)</u>	<u>(109,853)</u>					

- 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, since last meeting a new strimmer has been purchased
- 4 – Overspend due to required tree works from latest tree survey
- 5 – First year of operation, budget was estimate.
- 6 – Planned purchases for setup of chapel
- 7 – Reported will reduce as credit notes for income are received. Slight increase with the annual RPI increase and recharge for legal fees in lease negotiation
- 8 – Extended period of contract cleaning due to staff vacancy
- 9 – Increase in cleaning materials costs due to improved cleaning regimes from having a caretaker
- 10 – Contractor increased lift rates.
- 11 – Multiple call outs for drainage repairs. Also includes repairs to shutters and replacement bin compound.
- 12 – Replacement fencing. Drawn from reserve.
- 13 – Overspend covered by grant
- 14 – Includes domain renewals, hosting, theme/plugin in support/subscriptions
- 15 – Budget was reduced for 2021/22 on back of reduce usage in 2020/21, reduced usage not sustained.