

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Works & Service</u>						
<u>301 Works Depot, Office & Wardens</u>						
4011 Rates	7,984	8,303	319		319	96.2%
4012 Water	396	500	104		104	79.1%
4014 Electricity	1,864	2,450	586		586	76.1%
4015 Gas	1,797	2,100	303		303	85.6%
4017 Cleaning & Refuse	103	400	297		297	25.8%
4036 Property Maintenance	1,646	2,000	354		354	82.3%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	1,850	1,400	(450)		(450)	132.1%
Works Depot, Office & Wardens :- Indirect Expenditure	15,640	17,453	1,813	0	1,813	89.6%
Net Expenditure	(15,640)	(17,453)	(1,813)			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	538	600	62		62	89.7%
4041 Equipment Hire	2,250	2,500	250		250	90.0%
4042 Equipment Maintenance	2,085	2,500	415		415	83.4%
4043 Vehicle Maintenance	2,619	2,500	(119)		(119)	104.8%
4044 Vehicle Fuel	2,820	5,000	2,181		2,181	56.4%
4045 Vehicle Tax & Insure	290	3,300	3,010		3,010	8.8%
4046 Small Tools & Equipment	1,724	2,000	276		276	86.2%
4050 Chemicals	0	200	200		200	0.0%
Vehicles Tools & Equipment :- Indirect Expenditure	12,326	18,600	6,274	0	6,274	66.3%
Net Expenditure	(12,326)	(18,600)	(6,274)			
<u>305 Litter, Rubbish & Graffiti</u>						
4017 Cleaning & Refuse	1,256	3,500	2,244		2,244	35.9%
4018 Litter	200	500	300		300	40.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	1,456	4,000	2,544	0	2,544	36.4%
Net Expenditure	(1,456)	(4,000)	(2,544)			
<u>311 Cemeteries</u>						
1031 Burial & Memorials Income In	3,599	700	(2,899)			514.1%
1032 Burial & Memorials Income Out	18,534	18,000	(534)			103.0%
Cemeteries :- Income	22,133	18,700	(3,433)			118.4%
4011 Rates	504	407	(97)		(97)	123.9%

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4012 Water	92	180	88		88	51.3%
4037 Grounds Maintenance	509	1,000	491		491	50.9%
Cemeteries :- Indirect Expenditure	1,105	1,587	482	0	482	69.7%
Net Income over Expenditure	21,028	17,113	(3,915)			
<u>314 War Memorial & Closed Churchya</u>						
4036 Property Maintenance	124	1,200	1,076		1,076	10.3%
4037 Grounds Maintenance	557	1,000	443		443	55.7%
War Memorial & Closed Churchya :- Indirect Expenditure	681	2,200	1,519	0	1,519	31.0%
Net Expenditure	(681)	(2,200)	(1,519)			
<u>321 Footpaths & Street Furniture</u>						
4036 Property Maintenance	286	500	214		214	57.1%
Footpaths & Street Furniture :- Indirect Expenditure	286	500	214	0	214	57.1%
Net Expenditure	(286)	(500)	(214)			
<u>322 Footway Lighting</u>						
4014 Electricity	2,606	6,500	3,894		3,894	40.1%
4066 Footway Light Repairs	1,550	3,500	1,950		1,950	44.3%
Footway Lighting :- Indirect Expenditure	4,156	10,000	5,844	0	5,844	41.6%
Net Expenditure	(4,156)	(10,000)	(5,844)			
<u>341 Partnership Working</u>						
4061 Partnership Working	1,819	0	(1,819)		(1,819)	0.0%
Partnership Working :- Indirect Expenditure	1,819	0	(1,819)	0	(1,819)	
Net Expenditure	(1,819)	0	1,819			
Works & Service :- Income	22,133	18,700	(3,433)			118.4%
Expenditure	37,470	54,340	16,870	0	16,870	69.0%
Movement to/(from) Gen Reserve	(15,337)					
Grand Totals:- Income	22,133	18,700	(3,433)			118.4%
Expenditure	37,470	54,340	16,870	0	16,870	69.0%
Net Income over Expenditure	(15,337)	(35,640)	(20,303)			
Movement to/(from) Gen Reserve	(15,337)					