

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Central Administration								
1053 Grant money and funding	64,704	76,418	0	(76,418)			0.0%	
1870 Interest Income	47	2,648	3,500	852			75.6%	
Central Administration :- Income	64,751	79,066	3,500	(75,566)			2259.0%	0
4000 Salaries	10,113	121,814	124,000	2,186		2,186	98.2%	
4001 Employers National Insurance	1,128	10,463	10,500	37		37	99.7%	
4002 Employers Pension	568	6,839	7,700	861		861	88.8%	
4011 Staff Recruitment	0	0	250	250		250	0.0%	
4015 Recharge staff hours	0	(18,480)	(16,480)	2,000		2,000	112.1%	
4020 COVID19	476	27,056	0	(27,056)		(27,056)	0.0%	
4030 Training	0	210	3,100	2,890		2,890	6.8%	
4041 Mileage/Travel/Sustinance	0	0	102	102		102	0.0%	
4130 Insurance	0	8,491	9,000	509		509	94.3%	
4156 Recycling	0	0	500	500		500	0.0%	
4175 Equipment Maintenance	0	0	589	589		589	0.0%	
4185 Equipment	0	375	3,000	2,625		2,625	12.5%	
4187 Health & Safety	0	5,481	10,200	4,719		4,719	53.7%	
4400 Stationery & Consumables	279	1,462	3,892	2,430		2,430	37.6%	
4401 Document Management	0	0	2,000	2,000		2,000	0.0%	
4420 Bank Charges	251	1,779	3,000	1,221		1,221	59.3%	
4430 Promotion/Publicity/Vision	2,618	7,885	7,000	(885)		(885)	112.6%	
4435 Website	0	480	800	320		320	60.0%	
4440 Telephone & Broadband	202	1,544	1,700	156		156	90.8%	
4445 Mobile Phones	18	283	0	(283)		(283)	0.0%	
4455 Postage	1	101	350	249		249	28.8%	
4460 Subscriptions	0	3,085	3,162	77		77	97.6%	
4480 Computer Maintenance	0	75	1,000	925		925	7.5%	
4481 Software/Licenses	1,300	1,970	1,700	(270)		(270)	115.9%	
4484 Computer Support	360	4,320	5,500	1,180		1,180	78.5%	
4485 Computer Storage	330	1,320	1,500	180		180	88.0%	
4486 E-mail Exchange	544	2,995	3,250	255		255	92.1%	
4550 Payroll Services	284	600	600	(0)		(0)	100.1%	
4551 HR Services	91	1,092	2,000	908		908	54.6%	
4555 Legal Fees and Costs	0	643	2,000	1,357		1,357	32.1%	
4560 Accountancy fees	399	959	700	(259)		(259)	137.0%	
4561 VAT Consultancy fees	0	259	440	181		181	58.9%	
4564 Procurement fees	0	0	1,000	1,000		1,000	0.0%	
4580 Audit Fees	2,000	4,700	4,000	(700)		(700)	117.5%	
Central Administration :- Indirect Expenditure	20,963	197,801	198,055	254	0	254	99.9%	0
Net Income over Expenditure	43,788	(118,736)	(194,555)	(75,819)				

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105 Civic and Democratic								
4041 Mileage/Travel/Sustinance	0	0	153	153		153	0.0%	
4430 Promotion/Publicity/Vision	2,500	2,500	2,500	0		0	100.0%	
4530 Councillor Development	0	(196)	1,050	1,246		1,246	(18.7%)	
4535 Chairman's Allowance	1,000	1,150	1,160	10		10	99.1%	
4537 Members Allowances	0	282	2,000	1,719		1,719	14.1%	
Civic and Democratic :- Indirect Expenditure	3,500	3,736	6,863	3,127	0	3,127	54.4%	0
Net Expenditure	(3,500)	(3,736)	(6,863)	(3,127)				
110 Grants								
4538 Community Support	0	1,000	1,500	500		500	66.7%	
4800 Fleet Link	0	10,824	13,500	2,676		2,676	80.2%	
4810 Basingstoke Canal	0	18,309	18,500	191		191	99.0%	
4855 Community grants	250	450	10,600	10,150		10,150	4.2%	
Grants :- Indirect Expenditure	250	30,583	44,100	13,517	0	13,517	69.3%	0
Net Expenditure	(250)	(30,583)	(44,100)	(13,517)				
115 Precept								
1900 Precept - operational	0	672,341	672,341	(0)			100.0%	
1902 Precept - New Harlington	0	412,017	412,017	0			100.0%	
Precept :- Income	0	1,084,358	1,084,358	(0)			100.0%	0
Net Income	0	1,084,358	1,084,358	(0)				
150 Events								
1051 Ghurkha Square Market	0	3,841	0	(3,841)			0.0%	
Events :- Income	0	3,841	0	(3,841)				0
4176 Action Day	4	4	900	896		896	0.4%	
4210 Floral Displays	30	16,652	17,544	892		892	94.9%	
4222 Friends Group Get Together	0	0	150	150		150	0.0%	
4655 Town Centre Xmas Decorations	30	18,878	20,400	1,522		1,522	92.5%	
4656 Christmas Gurkha Square	0	30	4,090	4,060		4,060	0.7%	
4657 Christmas Day Lunch	0	716	1,020	304		304	70.2%	
4660 Remembrance Day	0	0	300	300		300	0.0%	
4661 Gurkha Sq Market	0	3,294	0	(3,294)		(3,294)	0.0%	
Events :- Indirect Expenditure	64	39,574	44,404	4,830	0	4,830	89.1%	0
Net Income over Expenditure	(64)	(35,732)	(44,404)	(8,672)				

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160 Harlington Development								
4015 Recharge staff hours	0	27,480	30,000	2,520		2,520	91.6%	15,000
4041 Mileage/Travel/Sustenance	0	0	400	400		400	0.0%	
4400 Stationery & Consumables	0	0	1,100	1,100		1,100	0.0%	
4430 Promotion/Publicity/Vision	0	0	20,000	20,000		20,000	0.0%	
4455 Postage	0	0	2,000	2,000		2,000	0.0%	
4555 Legal Fees and Costs	0	775	20,000	19,225		19,225	3.9%	775
4560 Accountancy fees	0	0	1,500	1,500		1,500	0.0%	
4562 Design Consultancy fees	0	0	77,000	77,000		77,000	0.0%	
4563 Planning and Building fees	0	0	45,000	45,000		45,000	0.0%	
4564 Procurement fees	0	0	15,000	15,000		15,000	0.0%	
4565 Survey	0	4,878	43,000	38,123		38,123	11.3%	4,878
4570 Project Management	0	0	100,000	100,000		100,000	0.0%	
4999 Contingency	0	0	57,017	57,017		57,017	0.0%	
Harlington Development :- Indirect Expenditure	0	33,133	412,017	378,885	0	378,885	8.0%	20,653
Net Expenditure	0	(33,133)	(412,017)	(378,885)				
6001 plus Transfer from EMR	0	20,653						
Movement to/(from) Gen Reserve	0	(12,480)						
201 Harlington - Events								
1000 Hall Hire	9,121	20,114	104,000	83,886			19.3%	
1001 WRVS Hall Hire	0	0	2,000	2,000			0.0%	
1030 WRVS Office 1	0	0	1,000	1,000			0.0%	
1033 Fleet Phoenix	0	1,000	1,000	0			100.0%	
1036 Fleet Baptist Preschool	0	1,389	4,500	3,111			30.9%	
1420 Bar Sales	0	5,235	105,000	99,765			5.0%	
1430 Merchandise	0	0	600	600			0.0%	
1431 Confectionery	0	25	2,500	2,475			1.0%	
1432 Ices	0	181	2,000	1,819			9.1%	
1433 Snacks	0	114	2,200	2,086			5.2%	
1435 Box Office Charges	76	790	14,000	13,210			5.6%	
1450 Ticket Sales	0	10,803	180,000	169,197			6.0%	
Harlington - Events :- Income	9,198	39,652	418,800	379,148			9.5%	0
4000 Salaries	(19)	114,186	171,000	56,814		56,814	66.8%	
4001 Employers National Insurance	(153)	7,971	10,960	2,989		2,989	72.7%	
4002 Employers Pension	174	7,576	8,900	1,324		1,324	85.1%	
4015 Recharge staff hours	0	(7,000)	(7,000)	0		0	100.0%	
4020 COVID19	3,992	8,426	0	(8,426)		(8,426)	0.0%	

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4182 Technical Equipment Sundries	0	1,104	1,500	396		396	73.6%	
4183 Technical Equipment Hire	0	0	500	500		500	0.0%	
4185 Equipment	6,243	7,747	5,000	(2,747)		(2,747)	154.9%	
4422 Bank & Card Transactions	1,357	3,827	7,500	3,673		3,673	51.0%	
4432 Marketing	190	932	17,000	16,068		16,068	5.5%	
4433 Marketing Support	0	0	6,500	6,500		6,500	0.0%	
4481 Software/Licenses	2,590	2,590	0	(2,590)		(2,590)	0.0%	
4487 Wi-Fi	0	44	0	(44)		(44)	0.0%	
4490 Sales System Costs	96	3,729	10,000	6,271		6,271	37.3%	
4700 Bar Purchases	2,956	7,340	42,000	34,660		34,660	17.5%	
4710 Bar Consumables	0	170	2,000	1,830		1,830	8.5%	
4715 Stocktaking	175	175	200	25		25	87.5%	
4720 Performance Costs	0	11,309	110,000	98,691		98,691	10.3%	
4740 Licences	3,010	1,210	5,500	4,290		4,290	22.0%	
4752 Hospitality	14	110	1,000	890		890	11.0%	
4761 Confectionery	0	0	1,500	1,500		1,500	0.0%	
4762 Ices	0	6	760	754		754	0.8%	
4763 Snacks	0	120	1,000	880		880	12.0%	
Harlington - Events :- Indirect Expenditure	20,624	171,571	395,820	224,249	0	224,249	43.3%	0
Net Income over Expenditure	(11,427)	(131,919)	22,980	154,899				
<u>202</u> <u>Coffee Shop</u>								
1415 Coffee Shop Sales/Catering	0	104	52,000	51,896			0.2%	
Coffee Shop :- Income	0	104	52,000	51,896			0.2%	0
4000 Salaries	2,420	14,500	22,700	8,200		8,200	63.9%	
4001 Employers National Insurance	250	1,450	1,530	80		80	94.8%	
4002 Employers Pension	125	725	370	(355)		(355)	195.9%	
4750 Catering Supplies	1,004	844	17,500	16,656		16,656	4.8%	
4755 Catering Consumables	0	78	500	422		422	15.7%	
4756 Catering - Equipment	0	71	0	(71)		(71)	0.0%	
Coffee Shop :- Indirect Expenditure	3,799	17,668	42,600	24,932	0	24,932	41.5%	0
Net Income over Expenditure	(3,799)	(17,565)	9,400	26,965				
<u>204</u> <u>Building</u>								
1031 HCC Library	12,915	12,915	16,000	3,085			80.7%	
1615 Reimburse - Harlington Repairs	0	60,063	0	(60,063)			0.0%	
Building :- Income	12,915	72,978	16,000	(56,978)			456.1%	0
4000 Salaries	12,063	75,680	75,680	(0)		(0)	100.0%	

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4001 Employers National Insurance	1,217	7,568	7,140	(428)		(428)	106.0%	
4002 Employers Pension	606	3,784	5,490	1,706		1,706	68.9%	
4005 Contracted Staffing	0	0	1,000	1,000		1,000	0.0%	
4011 Staff Recruitment	0	0	400	400		400	0.0%	
4015 Recharge staff hours	0	(2,000)	(2,000)	0		0	100.0%	
4030 Training	230	215	750	535		535	28.7%	
4041 Mileage/Travel/Sustenance	0	0	500	500		500	0.0%	
4110 Rates	431	15,260	14,935	(325)		(325)	102.2%	
4115 Water & Sewerage	780	9,317	9,100	(217)		(217)	102.4%	
4120 Gas	5,729	15,687	17,716	2,029		2,029	88.5%	
4122 Electricity	4,819	17,692	30,540	12,848		12,848	57.9%	
4150 Cleaning	3,392	11,185	32,740	21,555		21,555	34.2%	
4151 Cleaning - Equipment	0	39	300	261		261	13.0%	
4152 Cleaning - Supplies	588	6,271	9,400	3,129		3,129	66.7%	
4155 Refuse Collection	1,757	5,738	5,700	(38)		(38)	100.7%	
4156 Recycling	315	1,036	1,000	(36)		(36)	103.6%	
4170 Building Maintenance	3,632	49,259	17,000	(32,259)		(32,259)	289.8%	
4172 Building Compliance	11	399	1,000	601		601	39.9%	
4175 Equipment Maintenance	0	17	1,000	983		983	1.7%	
4180 Equipment Hire	0	0	300	300		300	0.0%	
4182 Technical Equipment Sundries	0	12	0	(12)		(12)	0.0%	
4185 Equipment	4,656	8,500	1,000	(7,500)		(7,500)	850.0%	
4187 Health & Safety	388	1,543	1,000	(543)		(543)	154.3%	
4188 Fire and Intruder Monitoring	70	322	500	178		178	64.4%	
4190 Auditorium expenditure	0	70,152	0	(70,152)		(70,152)	0.0%	
4207 Fire & Intruder Systems	844	1,672	1,800	128		128	92.9%	
4400 Stationery & Consumables	0	652	1,500	848		848	43.4%	
4445 Mobile Phones	31	377	400	23		23	94.3%	
4455 Postage	4	94	400	306		306	23.6%	
4481 Software/Licenses	113	689	500	(189)		(189)	137.8%	
4487 Wi-Fi	261	1,565	1,236	(329)		(329)	126.6%	
4745 Uniforms	1,330	497	500	3		3	99.3%	
Building :- Indirect Expenditure	43,268	303,222	238,527	(64,695)	0	(64,695)	127.1%	0
Net Income over Expenditure	(30,353)	(230,244)	(222,527)	7,717				
<u>205 Ancells Community Centre</u>								
1000 Hall Hire	876	8,955	26,000	17,046			34.4%	
Ancells Community Centre :- Income	876	8,955	26,000	17,046			34.4%	0
4000 Salaries	1,925	17,110	17,110	(0)		(0)	100.0%	

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4001 Employers National Insurance	139	1,120	1,120	(0)		(0)	100.0%	
4002 Employers Pension	191	1,690	1,690	0		0	100.0%	
4041 Mileage/Travel/Sustenance	35	420	450	30		30	93.3%	
4115 Water & Sewerage	50	662	320	(342)		(342)	206.9%	
4120 Gas	500	1,373	2,000	627		627	68.7%	
4122 Electricity	195	773	1,545	772		772	50.0%	
4150 Cleaning	400	3,086	6,825	3,739		3,739	45.2%	
4152 Cleaning - Supplies	109	1,089	1,400	311		311	77.8%	
4155 Refuse Collection	288	1,269	900	(369)		(369)	141.0%	
4170 Building Maintenance	762	4,159	2,000	(2,159)		(2,159)	207.9%	
4185 Equipment	0	0	300	300		300	0.0%	
4207 Fire & Intruder Systems	0	464	0	(464)		(464)	0.0%	
4280 Ancells Car Park	0	5,679	6,000	321		321	94.7%	
4445 Mobile Phones	25	300	300	0		0	100.0%	
4455 Postage	0	0	100	100		100	0.0%	
4740 Licences	1,000	1,000	2,300	1,300		1,300	43.5%	
Ancells Community Centre :- Indirect Expenditure	5,619	40,195	44,360	4,165	0	4,165	90.6%	0
Net Income over Expenditure	(4,743)	(31,241)	(18,360)	12,881				
208 Ancells Farm Park and Pavilion								
1060 Pitch Hire	0	732	2,004	1,272			36.5%	
Ancells Farm Park and Pavilion :- Income	0	732	2,004	1,272			36.5%	0
4110 Rates	0	1,185	1,287	102		102	92.1%	
4115 Water & Sewerage	30	227	515	288		288	44.1%	
4120 Gas	84	314	530	216		216	59.3%	
4122 Electricity	62	216	415	199		199	51.9%	
4150 Cleaning	0	331	1,632	1,301		1,301	20.3%	
4170 Building Maintenance	801	1,609	4,200	2,591		2,591	38.3%	
4175 Equipment Maintenance	0	0	600	600		600	0.0%	
4187 Health & Safety	0	223	306	83		83	72.9%	
4200 Grounds Maintenance	3,689	21,528	22,216	688		688	96.9%	
4202 Additional Ground Works	233	233	1,705	1,472		1,472	13.7%	
4205 CCTV	0	0	105	105		105	0.0%	
4220 Friends Group support	0	0	115	115		115	0.0%	
4225 South and South East in Bloom	0	0	105	105		105	0.0%	
4230 Playground Maintenance	5,466	5,518	5,000	(518)		(518)	110.4%	
4250 Tree Surgery	190	1,973	816	(1,157)		(1,157)	241.7%	
Ancells Farm Park and Pavilion :- Indirect Expenditure	10,555	33,356	39,547	6,191	0	6,191	84.3%	0
Net Income over Expenditure	(10,555)	(32,624)	(37,543)	(4,919)				

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301 Open Spaces								
1050 Outdoor Space Hire	0	505	650	145			77.7%	
Open Spaces :- Income	0	505	650	145			77.7%	0
4000 Salaries	1,113	13,371	13,526	155		155	98.9%	
4001 Employers National Insurance	103	1,237	1,300	63		63	95.2%	
4002 Employers Pension	56	668	812	144		144	82.2%	
4015 Recharge staff hours	0	0	(2,040)	(2,040)		(2,040)	0.0%	
4041 Mileage/Travel/Sustenance	109	529	1,050	521		521	50.4%	
4169 Street and Park Furniture	0	0	1,000	1,000		1,000	0.0%	
4170 Building Maintenance	0	50	310	260		260	16.2%	
4185 Equipment	0	97	500	403		403	19.4%	
4200 Grounds Maintenance	2,335	13,626	14,062	436		436	96.9%	
4202 Additional Ground Works	0	21	1,078	1,057		1,057	1.9%	
4206 Lamppost Maintenance	200	200	200	0		0	100.0%	
4250 Tree Surgery	0	1,718	1,020	(698)		(698)	168.4%	
4445 Mobile Phones	69	220	408	188		188	53.8%	
4740 Licences	0	70	220	150		150	31.8%	
4745 Uniforms	0	0	110	110		110	0.0%	
Open Spaces :- Indirect Expenditure	3,984	31,806	33,556	1,750	0	1,750	94.8%	0
Net Income over Expenditure	(3,984)	(31,301)	(32,906)	(1,605)				
310 Calthorpe Park								
1050 Outdoor Space Hire	0	(71)	0	71			0.0%	
1053 Grant money and funding	0	239,135	0	(239,135)			0.0%	239,135
1057 Fleet Football Club Rent	0	0	2,000	2,000			0.0%	
1060 Pitch Hire	0	708	1,700	992			41.7%	
1064 Tennis Membership card	435	9,760	7,000	(2,760)			139.4%	
1065 Tennis Hire	0	2,408	1,300	(1,108)			185.2%	
1066 Tennis coaching	0	0	1,000	1,000			0.0%	
Calthorpe Park :- Income	435	251,940	13,000	(238,940)			1938.0%	239,135
4115 Water & Sewerage	36	424	580	156		156	73.2%	
4122 Electricity	70	222	310	88		88	71.6%	
4150 Cleaning	0	198	1,236	1,038		1,038	16.1%	
4170 Building Maintenance	0	9	1,530	1,521		1,521	0.6%	
4175 Equipment Maintenance	0	0	785	785		785	0.0%	
4185 Equipment	781	781	867	86		86	90.1%	
4187 Health & Safety	0	223	310	87		87	71.9%	
4200 Grounds Maintenance	6,274	36,613	37,785	1,172		1,172	96.9%	
4202 Additional Ground Works	8,933	9,013	2,897	(6,116)		(6,116)	311.1%	

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4205 CCTV	12,950	13,435	105	(13,330)		(13,330)	12795.2	
4220 Friends Group support	0	75	105	30		30	71.4%	
4225 South and South East in Bloom	0	25	55	30		30	45.5%	
4230 Playground Maintenance	2,545	2,607	1,000	(1,607)		(1,607)	260.7%	
4235 Play Equipment	0	218,612	0	(218,612)		(218,612)	0.0%	218,612
4250 Tree Surgery	2,650	12,455	2,346	(10,109)		(10,109)	530.9%	
4430 Promotion/Publicity/Vision	0	0	510	510		510	0.0%	
4590 Repairs and Renewals	0	0	7,000	7,000		7,000	0.0%	
4651 LTA Registration - membership	0	360	920	560		560	39.1%	
4653 Tennis Software	0	796	910	114		114	87.5%	
4740 Licences	0	70	85	15		15	82.4%	
Calthorpe Park :- Indirect Expenditure	34,239	295,919	59,336	(236,583)	0	(236,583)	498.7%	218,612
Net Income over Expenditure	(33,804)	(43,979)	(46,336)	(2,357)				
6001 plus Transfer from EMR	0	217,019						
6000 less Transfer to EMR	0	240,728						
Movement to/(from) Gen Reserve	(33,804)	(67,689)						
315 Oakley Park								
1060 Pitch Hire	0	1,460	3,000	1,540			48.7%	
Oakley Park :- Income	0	1,460	3,000	1,540			48.7%	0
4115 Water & Sewerage	0	0	361	361		361	0.0%	
4122 Electricity	110	349	310	(39)		(39)	112.5%	
4150 Cleaning	0	248	1,300	1,052		1,052	19.1%	
4170 Building Maintenance	0	0	1,020	1,020		1,020	0.0%	
4175 Equipment Maintenance	0	0	55	55		55	0.0%	
4185 Equipment	0	0	55	55		55	0.0%	
4187 Health & Safety	0	223	310	87		87	71.9%	
4200 Grounds Maintenance	3,344	19,517	20,142	625		625	96.9%	
4202 Additional Ground Works	200	255	1,545	1,290		1,290	16.5%	
4205 CCTV	0	2,251	2,259	8		8	99.6%	
4220 Friends Group support	0	75	105	30		30	71.4%	
4225 South and South East in Bloom	0	40	85	45		45	47.1%	
4230 Playground Maintenance	141	203	1,020	817		817	19.9%	
4250 Tree Surgery	300	3,808	1,530	(2,278)		(2,278)	248.9%	
Oakley Park :- Indirect Expenditure	4,096	26,968	30,097	3,129	0	3,129	89.6%	0
Net Income over Expenditure	(4,096)	(25,508)	(27,097)	(1,589)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
320 Basingbourne Park								
1056 Scouts - Rent	0	1,601	0	(1,601)			0.0%	
1060 Pitch Hire	0	1,377	1,400	23			98.4%	
Basingbourne Park :- Income	0	2,978	1,400	(1,578)			212.7%	0
4115 Water & Sewerage	165	525	412	(113)		(113)	127.3%	
4122 Electricity	75	258	309	51		51	83.4%	
4150 Cleaning	0	347	1,300	953		953	26.7%	
4170 Building Maintenance	0	101	2,040	1,939		1,939	4.9%	
4185 Equipment	0	0	310	310		310	0.0%	
4187 Health & Safety	0	223	310	87		87	71.9%	
4200 Grounds Maintenance	2,844	16,597	17,128	531		531	96.9%	
4202 Additional Ground Works	925	925	1,315	390		390	70.3%	
4205 CCTV	0	1,126	1,175	50		50	95.8%	
4220 Friends Group support	0	0	115	115		115	0.0%	
4225 South and South East in Bloom	0	60	115	55		55	52.2%	
4230 Playground Maintenance	449	510	1,020	510		510	50.0%	
4250 Tree Surgery	290	4,890	2,550	(2,340)		(2,340)	191.8%	
Basingbourne Park :- Indirect Expenditure	4,747	25,561	28,099	2,538	0	2,538	91.0%	0
Net Income over Expenditure	(4,747)	(22,583)	(26,699)	(4,116)				
325 The Views								
1050 Outdoor Space Hire	0	0	1,530	1,530			0.0%	
The Views :- Income	0	0	1,530	1,530			0.0%	0
4115 Water & Sewerage	20	20	0	(20)		(20)	0.0%	
4122 Electricity	0	159	135	(24)		(24)	117.7%	
4185 Equipment	0	0	105	105		105	0.0%	
4200 Grounds Maintenance	1,178	6,877	7,097	220		220	96.9%	
4202 Additional Ground Works	380	380	545	165		165	69.7%	
4230 Playground Maintenance	475	658	4,040	3,382		3,382	16.3%	
4250 Tree Surgery	0	675	310	(365)		(365)	217.7%	
The Views :- Indirect Expenditure	2,053	8,769	12,232	3,463	0	3,463	71.7%	0
Net Income over Expenditure	(2,053)	(8,769)	(10,702)	(1,933)				
330 Edenbrook								
4200 Grounds Maintenance	498	2,907	3,000	93		93	96.9%	
4202 Additional Ground Works	0	0	231	231		231	0.0%	
4230 Playground Maintenance	1,145	1,268	2,040	772		772	62.2%	
Edenbrook :- Indirect Expenditure	1,643	4,175	5,271	1,096	0	1,096	79.2%	0
Net Expenditure	(1,643)	(4,175)	(5,271)	(1,096)				

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350 Cemetery								
1100 Interment Fees	2,580	18,980	12,240	(6,740)			155.1%	
1110 Scattering of Ashes	0	340	340	0			100.0%	
1120 Sale of Exclusive Rights	5,250	44,600	18,480	(26,120)			241.3%	
1121 Transfer of Exclusive Rights	725	1,740	1,020	(720)			170.6%	
1130 Memorial Cemetery Fees	1,740	10,280	6,324	(3,956)			162.6%	
1131 Memorial Roses	0	350	0	(350)			0.0%	
1132 Memorial Kerbstones	500	2,000	0	(2,000)			0.0%	
1133 Memorial Sanctums	1,358	15,653	9,000	(6,653)			173.9%	
1134 GoR Planted Area	0	417	0	(417)			0.0%	
1137 GoR Ashes digging	100	520	0	(520)			0.0%	
Cemetery :- Income	12,253	94,880	47,404	(47,476)			200.2%	0
4000 Salaries	231	3,394	5,700	2,306		2,306	59.5%	
4002 Employers Pension	12	170	352	182		182	48.2%	
4041 Mileage/Travel/Sustenance	34	209	520	311		311	40.2%	
4110 Rates	0	2,188	1,900	(288)		(288)	115.2%	
4115 Water & Sewerage	138	202	780	578		578	25.9%	
4150 Cleaning	0	0	540	540		540	0.0%	
4155 Refuse Collection	489	1,727	2,000	273		273	86.3%	
4170 Building Maintenance	0	0	510	510		510	0.0%	
4200 Grounds Maintenance	1,766	10,307	15,900	5,593		5,593	64.8%	
4202 Additional Ground Works	50	50	825	775		775	6.1%	
4203 General Upkeep	0	24	1,530	1,506		1,506	1.6%	
4220 Friends Group support	0	0	105	105		105	0.0%	
4225 South and South East in Bloom	0	35	140	105		105	25.0%	
4250 Tree Surgery	0	973	1,020	48		48	95.3%	
4400 Stationery & Consumables	0	7	0	(7)		(7)	0.0%	
4445 Mobile Phones	18	97	250	153		153	38.7%	
4455 Postage	12	28	0	(28)		(28)	0.0%	
4460 Subscriptions	0	95	105	10		10	90.5%	
4481 Software/Licenses	0	423	765	342		342	55.3%	
4935 GoR Memorial inscriptions	432	1,959	1,000	(959)		(959)	195.9%	
4942 H and S Memorial repairs	0	0	310	310		310	0.0%	
4944 H and S Memorial inspections	0	7,648	510	(7,138)		(7,138)	1499.5%	
Cemetery :- Indirect Expenditure	3,181	29,535	34,762	5,227	0	5,227	85.0%	0
Net Income over Expenditure	9,072	65,345	12,642	(52,703)				
475 Lengthsman Scheme								
1053 Grant money and funding	0	3,300	0	(3,300)			0.0%	
Lengthsman Scheme :- Income	0	3,300	0	(3,300)				0

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4202 Additional Ground Works	3,300	3,300	0	(3,300)		(3,300)	0.0%	
Lengthsman Scheme :- Indirect Expenditure	3,300	3,300	0	(3,300)	0	(3,300)		0
Net Income over Expenditure	(3,300)	0	0	0				
900 Earmarked Reserves								
9004 EMR Cemetery Ext/Rem Gdn 2019	0	1,150	0	(1,150)		(1,150)	0.0%	1,150
9018 EMR Ancells Farm Rep/Dec 2019	0	3,325	0	(3,325)		(3,325)	0.0%	3,325
9042 EMR Sustainable operational Pr	33	300	0	(300)		(300)	0.0%	389
Earmarked Reserves :- Indirect Expenditure	33	4,775	0	(4,775)	0	(4,775)		4,864
Net Expenditure	(33)	(4,775)	0	4,775				
6001 plus Transfer from EMR	33	4,864						
Movement to/(from) Gen Reserve	0	89						
Grand Totals:- Income	100,428	1,644,748	1,669,646	24,898			98.5%	
Expenditure	165,919	1,301,647	1,669,646	367,999	0	367,999	78.0%	
Net Income over Expenditure	(65,491)	343,101	0	(343,101)				
plus Transfer from EMR	33	242,535						
less Transfer to EMR	0	240,728						
Movement to/(from) Gen Reserve	(65,458)	344,908						