

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grounds & Environmental							
110 Depot							
4100 Repairs & Maintenance	320	320	1,550	1,230		1,230	20.6%
4131 Energy - Electricity	312	578	1,200	622		622	48.2%
4145 Rates	0	7,485	7,585	100		100	98.7%
4146 Rent	0	5,000	20,000	15,000		15,000	25.0%
4148 Management Fee	0	120	1,200	1,080		1,080	10.0%
4149 Building Insurance	0	0	550	550		550	0.0%
Depot :- Indirect Expenditure	632	13,503	32,085	18,582	0	18,582	42.1%
Net Expenditure	(632)	(13,503)	(32,085)	(18,582)			
111 Pavilions							
1000 Rent Receivable	349	1,416	68,475	67,059			2.1%
1201 Sales	0	10	0	(10)			0.0%
Pavilions :- Income	349	1,426	68,475	67,049			2.1%
4000 Salaries	0	0	19,715	19,715		19,715	0.0%
4100 Repairs & Maintenance	88	3,951	13,250	9,299	3,873	5,426	59.0%
4130 Security	1,125	1,125	5,200	4,075		4,075	21.6%
4131 Energy - Electricity	50	2,627	10,600	7,973		7,973	24.8%
4132 Energy - Gas	0	890	3,200	2,310		2,310	27.8%
4135 Water	32	106	1,750	1,644		1,644	6.1%
4145 Rates	0	9,232	9,380	149		149	98.4%
4147 Service Charges	3,292	3,292	45,500	42,208		42,208	7.2%
4150 Cleaning Materials	0	0	1,000	1,000		1,000	0.0%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4320 Telephones	50	0	0	0		0	0.0%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	0	0	3,000	3,000		3,000	0.0%
Pavilions :- Indirect Expenditure	4,636	21,222	116,595	95,373	3,873	91,500	21.5%
Net Income over Expenditure	(4,287)	(19,796)	(48,120)	(28,324)			
117 Astral Park Catering							
3000 Purchases	0	0	0	0	0	(0)	0.0%
Astral Park Catering :- Direct Expenditure	0	0	0	0	0	(0)	
Net Expenditure	0	0	0	0			

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<u>120 Parsons Close & Bandstand</u>							
1075 Refreshments-Income	0	0	21,000	21,000			0.0%
Parsons Close & Bandstand :- Income	0	0	21,000	21,000			
4100 Repairs & Maintenance	0	553	8,500	7,947	226	7,722	9.2%
4131 Energy - Electricity	0	172	2,600	2,428		2,428	6.6%
4135 Water	281	641	2,000	1,359		1,359	32.0%
4570 The Beach/Splash and Play	873	873	15,000	14,127		14,127	5.8%
Parsons Close & Bandstand :- Indirect Expenditure	1,154	2,239	28,100	25,861	226	25,636	8.8%
Net Income over Expenditure	(1,154)	(2,239)	(7,100)	(4,861)			
<u>132 Sports</u>							
1120 Sports Income	0	767	12,000	11,234			6.4%
Sports :- Income	0	767	12,000	11,234			6.4%
4107 Sports Materials	0	0	7,000	7,000		7,000	0.0%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	0	0	7,500	7,500	0	7,500	0.0%
Net Income over Expenditure	0	767	4,500	3,734			
<u>200 Allotments</u>							
1130 Allotments Income	19	158	3,000	2,842			5.3%
Allotments :- Income	19	158	3,000	2,842			5.3%
4100 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	87	500	413		413	17.4%
Allotments :- Indirect Expenditure	29	87	2,500	2,413	0	2,413	3.5%
Net Income over Expenditure	(11)	71	500	429			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	1,430	0	6,350	6,350	1,146	5,204	18.0%
4102 Repairs & Maint - Skate Park	273	273	5,000	4,728		4,728	5.5%
4180 Section 106 expenditure	0	0	0	0	17,914	(17,914)	0.0%
4303 Equipment - inspection	0	1,580	3,000	1,421		1,421	52.6%
Play Areas :- Indirect Expenditure	1,703	1,852	14,350	12,498	19,060	(6,562)	145.7%
Net Expenditure	(1,703)	(1,852)	(14,350)	(12,498)			

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<u>220</u> <u>Leighton-Linslade in Bloom</u>							
4413 Leighton-Linslade in Bloom	0	0	5,000	5,000	459	4,541	9.2%
Leighton-Linslade in Bloom :- Indirect Expenditure	0	0	5,000	5,000	459	4,541	9.2%
Net Expenditure	0	0	(5,000)	(5,000)			
<u>230</u> <u>Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	600	600			0.0%
1700 Miscellaneous Income	9	9	0	(9)			0.0%
Grounds and Environmental Serv :- Income	9	9	600	591			1.5%
4000 Salaries	30,009	91,794	389,000	297,206		297,206	23.6%
4005 Staff Training	0	(590)	5,500	6,090	590	5,500	0.0%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	45	1,600	1,555		1,555	2.8%
4009 Protective Clothing	0	351	3,600	3,249	13	3,237	10.1%
4105 Bus Shelters	0	0	6,000	6,000		6,000	0.0%
4110 Grounds Maintenance	5,993	25,135	54,675	29,540	9,985	19,555	64.2%
4113 Countryside/Conservation Mgnt	146	417	10,000	9,583	3,886	5,696	43.0%
4135 Water	5	14	500	487		487	2.7%
4150 Cleaning Materials	0	0	750	750		750	0.0%
4200 Vehicle Running Costs	1,519	3,549	21,400	17,851	374	17,477	18.3%
4202 Repair & Maint - Machinery	1,019	2,215	9,000	6,785	0	6,785	24.6%
4233 Machinery Servicing	0	0	7,750	7,750		7,750	0.0%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	(6)	2,500	2,506	684	1,822	27.1%
4411 Hanging Baskets/Planters	0	6,452	8,500	2,048		2,048	75.9%
4414 Plants	7,110	658	5,500	4,842	56	4,786	13.0%
4415 Tree Surgery/Planting	0	590	10,500	9,910	3,415	6,495	38.1%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	653	1,685	20,000	18,315		18,315	8.4%
4503 Benches and Bins	6,202	9,781	15,000	5,219		5,219	65.2%
4507 Signage	0	0	3,000	3,000	245	2,755	8.2%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
4919 Notice Boards	0	0	1,000	1,000		1,000	0.0%
Grounds and Environmental Serv :- Indirect Expenditure	52,657	142,090	588,625	446,535	19,247	427,288	27.4%
Net Income over Expenditure	(52,648)	(142,081)	(588,025)	(445,944)			
<u>401</u> <u>Cemetery</u>							
1100 Cemetery Income	4,919	20,941	70,000	49,059			29.9%

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1101 Cemetery Income-Memorials	741	1,903	18,000	16,097			10.6%
Cemetery :- Income	5,659	22,844	88,000	65,156			26.0%
4000 Salaries	6,255	18,764	77,250	58,486		58,486	24.3%
4100 Repairs & Maintenance	99	280	5,000	4,721	882	3,839	23.2%
4131 Energy - Electricity	0	132	1,000	868		868	13.2%
4135 Water	21	62	250	189		189	24.6%
4145 Rates	0	4,853	4,671	(182)		(182)	103.9%
4300 Equipment - purchase	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	197	421	5,000	4,579		4,579	8.4%
Cemetery :- Indirect Expenditure	6,571	24,511	94,171	69,660	882	68,778	27.0%
Net Income over Expenditure	(912)	(1,667)	(6,171)	(4,504)			
<u>402 Mausoleum</u>							
4308 Mausoleum	0	613	0	(613)	153	(766)	0.0%
Mausoleum :- Indirect Expenditure	0	613	0	(613)	153	(766)	
Net Expenditure	0	(613)	0	613			
<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	1,000	1,000	0	(1,000)			0.0%
Reserved Graves :- Income	1,000	1,000	0	(1,000)			
Net Income	1,000	1,000	0	(1,000)			
Grounds & Environmental :- Income	7,035	26,203	193,075	166,872			13.6%
Expenditure	67,381	206,117	888,926	682,809	43,900	638,909	28.1%
Movement to/(from) Gen Reserve	(60,346)	(179,913)					
Grand Totals:- Income	7,035	26,203	193,075	166,872			13.6%
Expenditure	67,381	206,117	888,926	682,809	43,900	638,909	28.1%
Net Income over Expenditure	(60,346)	(179,913)	(695,851)	(515,938)			
Movement to/(from) Gen Reserve	(60,346)	(179,913)					