

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	27	392	1,550	1,158	1,158	0	100.0%
4131 Energy - Electricity	651	1,258	1,200	(58)		(58)	104.8%
4145 Rates	0	7,485	7,585	100		100	98.7%
4146 Rent	0	10,000	20,000	10,000		10,000	50.0%
4148 Management Fee	0	240	1,200	960		960	20.0%
4149 Building Insurance	0	0	550	550		550	0.0%
Depot :- Indirect Expenditure	677	19,375	32,085	12,710	1,158	11,552	64.0%
Net Expenditure	(677)	(19,375)	(32,085)	(12,710)			
111 Pavilions							
1000 Rent Receivable	574	2,187	68,475	66,288			3.2%
Pavilions :- Income	574	2,187	68,475	66,288			3.2%
4000 Salaries	0	0	19,715	19,715		19,715	0.0%
4100 Repairs & Maintenance	610	6,718	13,250	6,532	3,541	2,991	77.4%
4130 Security	388	1,900	5,200	3,300		3,300	36.5%
4131 Energy - Electricity	0	3,590	10,600	7,010		7,010	33.9%
4132 Energy - Gas	24	1,158	3,200	2,042		2,042	36.2%
4135 Water	11	180	1,750	1,571		1,571	10.3%
4145 Rates	0	9,232	9,380	149		149	98.4%
4147 Service Charges	4,930	17,517	45,500	27,983		27,983	38.5%
4150 Cleaning Materials	190	190	1,000	810		810	19.0%
4300 Equipment - purchase	0	0	2,000	2,000		2,000	0.0%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	44	141	3,000	2,859		2,859	4.7%
Pavilions :- Indirect Expenditure	6,196	40,626	116,595	75,969	3,541	72,428	37.9%
Net Income over Expenditure	(5,622)	(38,438)	(48,120)	(9,682)			
120 Parsons Close & Bandstand							
1075 Refreshments-Income	0	0	21,000	21,000			0.0%
Parsons Close & Bandstand :- Income	0	0	21,000	21,000			0.0%
4100 Repairs & Maintenance	804	1,688	8,500	6,812	2,358	4,454	47.6%
4131 Energy - Electricity	0	1,353	2,600	1,247		1,247	52.0%
4135 Water	21	6,100	2,000	(4,100)		(4,100)	305.0%
4570 The Beach/Splash and Play	0	873	15,000	14,127		14,127	5.8%
Parsons Close & Bandstand :- Indirect Expenditure	825	10,014	28,100	18,086	2,358	15,728	44.0%
Net Income over Expenditure	(825)	(10,014)	(7,100)	2,914			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>132 Sports</u>							
1120 Sports Income	1,103	1,922	12,000	10,079			16.0%
Sports :- Income	1,103	1,922	12,000	10,079			16.0%
4107 Sports Materials	0	0	7,000	7,000	290	6,710	4.1%
4109 Sports Equipment	0	0	500	500	501	(1)	100.1%
Sports :- Indirect Expenditure	0	0	7,500	7,500	791	6,709	10.5%
Net Income over Expenditure	1,103	1,922	4,500	2,579			
<u>200 Allotments</u>							
1130 Allotments Income	8	166	3,000	2,834			5.5%
Allotments :- Income	8	166	3,000	2,834			5.5%
4100 Repairs & Maintenance	0	0	1,000	1,000	260	740	26.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	174	500	326		326	34.8%
Allotments :- Indirect Expenditure	29	174	2,500	2,326	260	2,066	17.4%
Net Income over Expenditure	(21)	(8)	500	508			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	1,231	6,350	5,119		5,119	19.4%
4102 Repairs & Maint - Skate Park	0	273	5,000	4,728		4,728	5.5%
4180 Section 106 expenditure	17,914	17,914	0	(17,914)	0	(17,914)	0.0%
4303 Equipment - inspection	0	1,580	3,000	1,421		1,421	52.6%
Play Areas :- Indirect Expenditure	17,914	20,997	14,350	(6,647)	0	(6,647)	146.3%
Net Expenditure	(17,914)	(20,997)	(14,350)	6,647			
<u>220 Leighton-Linslade in Bloom</u>							
1420 Leighton-Linslade in Bloom Inc	230	230	0	(230)			0.0%
Leighton-Linslade in Bloom :- Income	230	230	0	(230)			
4413 Leighton-Linslade in Bloom	0	459	5,000	4,541		4,541	9.2%
Leighton-Linslade in Bloom :- Indirect Expenditure	0	459	5,000	4,541	0	4,541	9.2%
Net Income over Expenditure	230	(230)	(5,000)	(4,771)			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	600	600			0.0%
1700 Miscellaneous Income	3,452	3,467	0	(3,467)			0.0%
Grounds and Environmental Serv :- Income	3,452	3,467	600	(2,867)			577.8%

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Salaries	34,171	185,258	389,000	203,742		203,742	47.6%
4005 Staff Training	0	(565)	5,500	6,065	590	5,475	0.5%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	74	1,600	1,526		1,526	4.6%
4009 Protective Clothing	0	739	3,600	2,861	13	2,848	20.9%
4105 Bus Shelters	0	0	6,000	6,000		6,000	0.0%
4110 Grounds Maintenance	8,707	33,090	54,675	21,585	7,159	14,426	73.6%
4113 Countryside/Conservation Mgmt	0	3,551	10,000	6,449	3,966	2,482	75.2%
4135 Water	5	27	500	473		473	5.4%
4150 Cleaning Materials	0	0	750	750		750	0.0%
4200 Vehicle Running Costs	1,568	7,243	21,400	14,157	374	13,783	35.6%
4202 Repair & Maint - Machinery	598	3,497	9,000	5,503	0	5,503	38.9%
4233 Machinery Servicing	0	219	7,750	7,531	262	7,269	6.2%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	583	1,052	2,500	1,448		1,448	42.1%
4411 Hanging Baskets/Planters	0	6,452	8,500	2,048		2,048	75.9%
4414 Plants	0	1,362	5,500	4,138	56	4,082	25.8%
4415 Tree Surgery/Planting	3,480	5,055	10,500	5,445	3,415	2,030	80.7%
4420 Dog Bins	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	1,209	5,592	20,000	14,408		14,408	28.0%
4503 Benches and Bins	202	12,835	15,000	2,165		2,165	85.6%
4507 Signage	102	102	3,000	2,898	11	2,887	3.8%
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	50,626	265,584	588,625	323,041	15,845	307,196	47.8%
Net Income over Expenditure	(47,174)	(262,117)	(588,025)	(325,908)			
401 Cemetery							
1100 Cemetery Income	4,671	36,806	70,000	33,194			52.6%
1101 Cemetery Income-Memorials	1,842	9,148	18,000	8,853			50.8%
Cemetery :- Income	6,512	45,953	88,000	42,047			52.2%
4000 Salaries	7,303	38,556	77,250	38,694		38,694	49.9%
4100 Repairs & Maintenance	99	1,192	5,000	3,809	732	3,077	38.5%
4131 Energy - Electricity	0	188	1,000	812		812	18.8%
4135 Water	8	98	250	152		152	39.2%
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	132	1,105	5,000	3,895		3,895	22.1%
Cemetery :- Indirect Expenditure	7,541	45,991	94,171	48,180	732	47,448	49.6%
Net Income over Expenditure	(1,029)	(37)	(6,171)	(6,134)			

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>402 Mausoleum</u>							
1106 Mausoleum Income	0	1,405	0	(1,405)			0.0%
Mausoleum :- Income	<u>0</u>	<u>1,405</u>	<u>0</u>	<u>(1,405)</u>			
4308 Mausoleum	0	613	0	(613)	153	(766)	0.0%
Mausoleum :- Indirect Expenditure	<u>0</u>	<u>613</u>	<u>0</u>	<u>(613)</u>	<u>153</u>	<u>(766)</u>	
Net Income over Expenditure	<u>0</u>	<u>792</u>	<u>0</u>	<u>(792)</u>			
<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	1,375	4,375	0	(4,375)			0.0%
Reserved Graves :- Income	<u>1,375</u>	<u>4,375</u>	<u>0</u>	<u>(4,375)</u>			
Net Income	<u>1,375</u>	<u>4,375</u>	<u>0</u>	<u>(4,375)</u>			
Grounds & Environmental :- Income	13,253	59,705	193,075	133,370			30.9%
Expenditure	83,809	403,832	888,926	485,094	24,838	460,256	48.2%
Movement to/(from) Gen Reserve	<u>(70,556)</u>	<u>(344,127)</u>					
Grand Totals:- Income	13,253	59,705	193,075	133,370			30.9%
Expenditure	83,809	403,832	888,926	485,094	24,838	460,256	48.2%
Net Income over Expenditure	<u>(70,556)</u>	<u>(344,127)</u>	<u>(695,851)</u>	<u>(351,724)</u>			
Movement to/(from) Gen Reserve	<u>(70,556)</u>	<u>(344,127)</u>					