

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Grounds & Environmental</u>							
<u>110 Depot</u>							
4100 Repairs & Maintenance	0	1,554	1,554	(0)	96	(96)	106.2%
4131 Energy - Electricity	749	1,217	1,258	41		41	96.7%
4145 Rates	0	7,485	7,485	0		0	100.0%
4146 Rent	0	15,000	20,000	5,000		5,000	75.0%
4148 Management Fee	0	360	1,200	840		840	30.0%
4149 Building Insurance	0	0	550	550		550	0.0%
Depot :- Indirect Expenditure	749	25,616	32,047	6,431	96	6,335	80.2%
Net Expenditure	(749)	(25,616)	(32,047)	(6,431)			
<u>111 Pavilions</u>							
1000 Rent Receivable	1,150	7,784	7,000	(784)			111.2%
Pavilions :- Income	1,150	7,784	7,000	(784)			111.2%
4100 Repairs & Maintenance	258	9,203	13,250	4,047	3,322	725	94.5%
4130 Security	375	3,038	4,500	1,463		1,463	67.5%
4131 Energy - Electricity	2,191	8,711	10,600	1,889		1,889	82.2%
4132 Energy - Gas	102	1,488	3,200	1,712		1,712	46.5%
4135 Water	396	138	1,750	1,612		1,612	7.9%
4145 Rates	0	9,232	9,232	1		1	100.0%
4147 Service Charges	3,612	28,683	34,000	5,317	0	5,317	84.4%
4150 Cleaning Materials	0	382	382	0		0	99.9%
4300 Equipment - purchase	0	0	500	500		500	0.0%
4327 Publicity	0	0	1,000	1,000		1,000	0.0%
4426 Refuse	44	270	2,000	1,730	925	805	59.7%
Pavilions :- Indirect Expenditure	6,977	61,144	80,414	19,270	4,247	15,023	81.3%
Net Income over Expenditure	(5,827)	(53,360)	(73,414)	(20,054)			
<u>120 Parsons Close & Bandstand</u>							
4100 Repairs & Maintenance	875	3,301	6,500	3,199	2,358	841	87.1%
4131 Energy - Electricity	370	4,015	4,015	0		0	100.0%
4135 Water	0	6,100	6,100	0		0	100.0%
4570 The Beach/Splash and Play	2,637	3,510	3,510	(0)		(0)	100.0%
Parsons Close & Bandstand :- Indirect Expenditure	3,883	16,926	20,125	3,199	2,358	841	95.8%
Net Expenditure	(3,883)	(16,926)	(20,125)	(3,199)			

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132 Sports							
1120 Sports Income	1,130	5,533	6,500	968			85.1%
Sports :- Income	1,130	5,533	6,500	968			85.1%
4107 Sports Materials	0	1,319	5,000	3,681		3,681	26.4%
4109 Sports Equipment	0	501	500	(1)		(1)	100.1%
Sports :- Indirect Expenditure	0	1,820	5,500	3,680	0	3,680	33.1%
Net Income over Expenditure	1,130	3,713	1,000	(2,713)			
200 Allotments							
1130 Allotments Income	1,372	3,338	3,000	(338)			111.3%
Allotments :- Income	1,372	3,338	3,000	(338)			111.3%
4100 Repairs & Maintenance	0	260	1,000	740		740	26.0%
4110 Grounds Maintenance	0	0	1,000	1,000		1,000	0.0%
4135 Water	29	261	500	239		239	52.2%
Allotments :- Indirect Expenditure	29	521	2,500	1,979	0	1,979	20.8%
Net Income over Expenditure	1,343	2,817	500	(2,317)			
211 Play Areas							
1901 Section 106 Contributions	0	17,914	17,914	0			100.0%
Play Areas :- Income	0	17,914	17,914	0			100.0%
4100 Repairs & Maintenance	286	1,867	6,350	4,483	168	4,315	32.0%
4102 Repairs & Maint - Skate Park	0	273	5,000	4,728		4,728	5.5%
4180 Section 106 expenditure	0	17,914	17,914	0	0	0	100.0%
4303 Equipment - inspection	0	1,580	1,580	1		1	100.0%
Play Areas :- Indirect Expenditure	286	21,633	30,844	9,211	168	9,043	70.7%
Net Income over Expenditure	(286)	(3,719)	(12,930)	(9,211)			
220 Leighton-Linslade in Bloom							
1420 Leighton-Linslade in Bloom Inc	0	459	459	0			100.0%
Leighton-Linslade in Bloom :- Income	0	459	459	0			100.0%
4413 Leighton-Linslade in Bloom	35	2,037	2,500	463		463	81.5%
Leighton-Linslade in Bloom :- Indirect Expenditure	35	2,037	2,500	463	0	463	81.5%
Net Income over Expenditure	(35)	(1,578)	(2,041)	(463)			

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230 Grounds and Environmental Serv							
1700 Miscellaneous Income	3	3,533	3,530	(3)			100.1%
Grounds and Environmental Serv :- Income	3	3,533	3,530	(3)			100.1%
4000 Salaries	31,354	276,982	370,368	93,386		93,386	74.8%
4005 Staff Training	37	127	5,500	5,373	590	4,783	13.0%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	281	1,000	719		719	28.1%
4009 Protective Clothing	318	1,524	3,600	2,076	2,028	48	98.7%
4110 Grounds Maintenance	1,659	38,538	54,675	16,137	8,292	7,845	85.7%
4113 Countryside/Conservation Mgmt	3,270	7,821	10,000	2,179	196	1,982	80.2%
4135 Water	5	41	100	60		60	40.5%
4200 Vehicle Running Costs	515	10,583	21,400	10,817	594	10,223	52.2%
4202 Repair & Maint - Machinery	0	5,672	9,000	3,328	870	2,459	72.7%
4233 Machinery Servicing	0	406	7,750	7,344	4,646	2,698	65.2%
4301 Equipment - maintenance	0	0	800	800	786	14	98.3%
4305 Small Tools and spares	138	2,287	2,500	213		213	91.5%
4411 Hanging Baskets/Planters	0	8,500	8,500	0		0	100.0%
4414 Plants	0	4,449	5,500	1,051	56	995	81.9%
4415 Tree Surgery/Planting	0	5,055	10,500	5,445	3,415	2,030	80.7%
4426 Refuse	1,436	10,215	20,000	9,785	1,249	8,536	57.3%
4503 Benches and Bins	202	13,441	15,000	1,559		1,559	89.6%
4507 Signage	0	234	3,000	2,766	11	2,755	8.2%
4750 Vehicle & Plant Renewal Fund	0	0	11,000	11,000		11,000	0.0%
Grounds and Environmental Serv :- Indirect Expenditure	38,934	386,158	560,243	174,085	22,732	151,353	73.0%
Net Income over Expenditure	(38,931)	(382,625)	(556,713)	(174,088)			
401 Cemetery							
1100 Cemetery Income	7,506	53,485	70,000	16,515			76.4%
1101 Cemetery Income-Memorials	2,057	15,124	18,000	2,876			84.0%
Cemetery :- Income	9,562	68,609	88,000	19,391			78.0%
4000 Salaries	6,412	57,792	77,250	19,458		19,458	74.8%
4100 Repairs & Maintenance	858	2,374	5,000	2,626	732	1,894	62.1%
4131 Energy - Electricity	0	320	600	280		280	53.3%
4135 Water	8	122	250	128		128	48.8%
4145 Rates	0	4,853	4,853	0		0	100.0%
4300 Equipment - purchase	0	1,000	1,000	0		0	100.0%
4306 Memorial Plaques	0	0	0	0	171	(171)	0.0%
4426 Refuse	158	1,617	3,500	1,883		1,883	46.2%
Cemetery :- Indirect Expenditure	7,436	68,079	92,453	24,374	903	23,471	74.6%
Net Income over Expenditure	2,126	531	(4,453)	(4,984)			

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<u>402</u>	<u>Mausoleum</u>							
1106	Mausoleum Income	2,450	3,621	1,171	(2,450)			309.2%
	Mausoleum :- Income	<u>2,450</u>	<u>3,621</u>	<u>1,171</u>	<u>(2,450)</u>			<u>309.2%</u>
4308	Mausoleum	579	2,364	1,784	(580)	538	(1,118)	162.7%
	Mausoleum :- Indirect Expenditure	<u>579</u>	<u>2,364</u>	<u>1,784</u>	<u>(580)</u>	<u>538</u>	<u>(1,118)</u>	<u>162.7%</u>
	Net Income over Expenditure	<u>1,871</u>	<u>1,257</u>	<u>(613)</u>	<u>(1,870)</u>			
<u>403</u>	<u>Reserved Graves</u>							
1102	Cemetery Income-Reservations	1,000	7,375	6,375	(1,000)			115.7%
	Reserved Graves :- Income	<u>1,000</u>	<u>7,375</u>	<u>6,375</u>	<u>(1,000)</u>			<u>115.7%</u>
	Net Income	<u>1,000</u>	<u>7,375</u>	<u>6,375</u>	<u>(1,000)</u>			
	Grounds & Environmental :- Income	<u>16,666</u>	<u>118,166</u>	<u>133,949</u>	<u>15,783</u>			<u>88.2%</u>
	Expenditure	<u>58,907</u>	<u>586,298</u>	<u>828,410</u>	<u>242,112</u>	<u>31,040</u>	<u>211,072</u>	<u>74.5%</u>
	Movement to/(from) Gen Reserve	<u>(42,241)</u>	<u>(468,132)</u>					
	Grand Totals:- Income	<u>16,666</u>	<u>118,166</u>	<u>133,949</u>	<u>15,783</u>			<u>88.2%</u>
	Expenditure	<u>58,907</u>	<u>586,298</u>	<u>828,410</u>	<u>242,112</u>	<u>31,040</u>	<u>211,072</u>	<u>74.5%</u>
	Net Income over Expenditure	<u>(42,241)</u>	<u>(468,132)</u>	<u>(694,461)</u>	<u>(226,329)</u>			
	Movement to/(from) Gen Reserve	<u>(42,241)</u>	<u>(468,132)</u>					