

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

Six month budget monitoring report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Grounds &amp; Environmental</u></b>							
<b><u>110 Depot</u></b>							
4100 Repairs & Maintenance	0	783	1,600	817		817	48.9%
4131 Energy - Electricity	70	(270)	1,300	1,570		1,570	(20.7%)
4145 Rates	6,249	7,485	7,710	225		225	97.1%
4146 Rent	0	10,000	20,000	10,000		10,000	50.0%
4148 Management Fee	0	600	1,000	400		400	60.0%
4149 Building Insurance	0	524	550	26		26	95.2%
Depot :- Indirect Expenditure	<b>6,319</b>	<b>19,122</b>	<b>32,160</b>	<b>13,038</b>	<b>0</b>	<b>13,038</b>	<b>59.5%</b>
<b>Net Expenditure</b>	<b>(6,319)</b>	<b>(19,122)</b>	<b>(32,160)</b>	<b>(13,038)</b>			
<b><u>111 Pavilions</u></b>							
1000 Rent Receivable	6,908	22,806	17,200	(5,606)			132.6%
Pavilions :- Income	<b>6,908</b>	<b>22,806</b>	<b>17,200</b>	<b>(5,606)</b>			<b>132.6%</b>
4000 Salaries	61	61	10,000	9,939		9,939	0.6%
4100 Repairs & Maintenance	240	9,210	13,250	4,040	1,901	2,140	83.9%
4130 Security	0	1,150	5,200	4,050		4,050	22.1%
4131 Energy - Electricity	0	4,117	10,600	6,483		6,483	38.8%
4132 Energy - Gas	94	2,706	3,200	494		494	84.6%
4135 Water	324	2,145	1,750	(395)		(395)	122.6%
4145 Rates	0	9,232	9,508	277		277	97.1%
4147 Service Charges	3,542	23,515	41,000	17,485	12,560	4,926	88.0%
4150 Cleaning Materials	245	486	1,000	514		514	48.6%
4300 Equipment - purchase	987	1,346	2,000	654		654	67.3%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	81	457	3,000	2,543	1	2,542	15.3%
Pavilions :- Indirect Expenditure	<b>5,573</b>	<b>54,425</b>	<b>102,508</b>	<b>48,083</b>	<b>14,461</b>	<b>33,622</b>	<b>67.2%</b>
<b>Net Income over Expenditure</b>	<b>1,336</b>	<b>(31,619)</b>	<b>(85,308)</b>	<b>(53,689)</b>			
<b><u>120 Parsons Close &amp; Bandstand</u></b>							
1075 Refreshments-Income	1,750	8,750	10,500	1,750			83.3%
Parsons Close & Bandstand :- Income	<b>1,750</b>	<b>8,750</b>	<b>10,500</b>	<b>1,750</b>			<b>83.3%</b>
4100 Repairs & Maintenance	0	3,628	8,500	4,872	300	4,572	46.2%
4131 Energy - Electricity	1,329	4,218	2,600	(1,618)		(1,618)	162.2%
4135 Water	0	196	2,000	1,804		1,804	9.8%
4570 The Beach/Splash and Play	2,177	6,309	15,000	8,691	770	7,920	47.2%
Parsons Close & Bandstand :- Indirect Expenditure	<b>3,507</b>	<b>14,351</b>	<b>28,100</b>	<b>13,749</b>	<b>1,070</b>	<b>12,679</b>	<b>54.9%</b>
<b>Net Income over Expenditure</b>	<b>(1,757)</b>	<b>(5,601)</b>	<b>(17,600)</b>	<b>(11,999)</b>			

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<u>132 Sports</u>							
1120 Sports Income	1,187	2,386	8,000	5,614			29.8%
Sports :- Income	<b>1,187</b>	<b>2,386</b>	<b>8,000</b>	<b>5,614</b>			<b>29.8%</b>
4107 Sports Materials	0	1,790	7,000	5,210	1,250	3,960	43.4%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	<b>0</b>	<b>1,790</b>	<b>7,500</b>	<b>5,710</b>	<b>1,250</b>	<b>4,460</b>	<b>40.5%</b>
<b>Net Income over Expenditure</b>	<b>1,187</b>	<b>596</b>	<b>500</b>	<b>(96)</b>			
<u>200 Allotments</u>							
1130 Allotments Income	0	320	3,000	2,680			10.7%
Allotments :- Income	<b>0</b>	<b>320</b>	<b>3,000</b>	<b>2,680</b>			<b>10.7%</b>
4100 Repairs & Maintenance	0	665	1,000	335		335	66.5%
4110 Grounds Maintenance	0	320	1,000	680		680	32.0%
4135 Water	29	174	500	326		326	34.8%
Allotments :- Indirect Expenditure	<b>29</b>	<b>1,159</b>	<b>2,500</b>	<b>1,341</b>	<b>0</b>	<b>1,341</b>	<b>46.4%</b>
<b>Net Income over Expenditure</b>	<b>(29)</b>	<b>(839)</b>	<b>500</b>	<b>1,339</b>			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	1,569	6,350	4,781	275	4,506	29.0%
4102 Repairs & Maint - Skate Park	0	278	5,000	4,722	20	4,702	6.0%
4303 Equipment - inspection	0	1,610	3,000	1,390	58	1,332	55.6%
Play Areas :- Indirect Expenditure	<b>0</b>	<b>3,457</b>	<b>14,350</b>	<b>10,893</b>	<b>353</b>	<b>10,541</b>	<b>26.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,457)</b>	<b>(14,350)</b>	<b>(10,893)</b>			
<u>220 Leighton-Linslade in Bloom</u>							
1420 Leighton-Linslade in Bloom Inc	459	459	0	(459)			0.0%
Leighton-Linslade in Bloom :- Income	<b>459</b>	<b>459</b>	<b>0</b>	<b>(459)</b>			
4413 Leighton-Linslade in Bloom	459	947	5,000	4,053		4,053	18.9%
Leighton-Linslade in Bloom :- Indirect Expenditure	<b>459</b>	<b>947</b>	<b>5,000</b>	<b>4,053</b>	<b>0</b>	<b>4,053</b>	<b>18.9%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(488)</b>	<b>(5,000)</b>	<b>(4,512)</b>			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	150	150			0.0%
1151 Grants Received	(5,134)	95,866	0	(95,866)			0.0%
1700 Miscellaneous Income	431	2,701	0	(2,701)			0.0%
Grounds and Environmental Serv :- Income	<b>(4,703)</b>	<b>98,567</b>	<b>150</b>	<b>(98,417)</b>			<b>65711.3</b>

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Six month budget monitoring report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4000 Salaries	29,396	173,742	403,500	229,758		229,758	43.1%
4005 Staff Training	690	985	5,500	4,515		4,515	17.9%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	0	112	1,600	1,488		1,488	7.0%
4009 Protective Clothing/Uniform	179	431	3,600	3,169	41	3,129	13.1%
4110 Grounds Maintenance	4,167	32,747	54,675	21,928	2,105	19,823	63.7%
4113 Countryside/Conservation Mgmt	250	4,711	10,000	5,289		5,289	47.1%
4135 Water	5	27	500	473		473	5.4%
4150 Cleaning Materials	13	147	750	603		603	19.7%
4180 Section 106 expenditure	89,999	94,865	0	(94,865)		(94,865)	0.0%
4200 Vehicle Running Costs	5,083	16,874	21,400	4,526		4,526	78.8%
4202 Repair & Maint - Machinery	1,503	4,307	9,000	4,693		4,693	47.9%
4233 Machinery Servicing	0	5,387	7,750	2,363		2,363	69.5%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	386	1,879	2,500	621		621	75.2%
4411 Hanging Baskets/Planters	0	6,265	8,500	2,235		2,235	73.7%
4414 Plants	0	13	5,500	5,487		5,487	0.2%
4415 Tree Surgery/Planting	0	1,839	10,500	8,661	2,880	5,781	44.9%
4426 Refuse	2,421	12,474	20,000	7,526		7,526	62.4%
4503 Benches and Bins	0	2,909	15,000	12,091	103	11,988	20.1%
4507 Signage	0	210	3,000	2,790		2,790	7.0%
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	<b>134,092</b>	<b>359,924</b>	<b>596,125</b>	<b>236,201</b>	<b>5,128</b>	<b>231,072</b>	<b>61.2%</b>
<b>Net Income over Expenditure</b>	<b>(138,794)</b>	<b>(261,357)</b>	<b>(595,975)</b>	<b>(334,618)</b>			
<b>401 Cemetery</b>							
1100 Cemetery Income	9,536	36,050	70,000	33,950			51.5%
1101 Cemetery Income-Memorials	978	8,636	18,000	9,364			48.0%
Cemetery :- Income	<b>10,514</b>	<b>44,685</b>	<b>88,000</b>	<b>43,315</b>			<b>50.8%</b>
4000 Salaries	6,787	39,174	79,500	40,326		40,326	49.3%
4100 Repairs & Maintenance	424	3,445	5,000	1,555	280	1,275	74.5%
4131 Energy - Electricity	1,041	1,170	1,000	(170)		(170)	117.0%
4135 Water	8	48	250	202		202	19.2%
4145 Rates	0	4,853	5,000	147		147	97.1%
4300 Equipment - purchase	0	0	1,000	1,000		1,000	0.0%
4306 Memorial Plaques	171	575	0	(575)		(575)	0.0%
4426 Refuse	210	1,525	5,000	3,475		3,475	30.5%
Cemetery :- Indirect Expenditure	<b>8,641</b>	<b>50,790</b>	<b>96,750</b>	<b>45,960</b>	<b>280</b>	<b>45,680</b>	<b>52.8%</b>
<b>Net Income over Expenditure</b>	<b>1,872</b>	<b>(6,104)</b>	<b>(8,750)</b>	<b>(2,646)</b>			

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<b>402 Mausoleum</b>							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>(4,900)</u>			
4308 Mausoleum	386	989	0	(989)		(989)	0.0%
	<u>386</u>	<u>989</u>	<u>0</u>	<u>(989)</u>	<u>0</u>	<u>(989)</u>	
Mausoleum :- Indirect Expenditure							
	<u>386</u>	<u>989</u>	<u>0</u>	<u>(989)</u>	<u>0</u>	<u>(989)</u>	
<b>Net Income over Expenditure</b>	<u>(386)</u>	<u>3,911</u>	<u>0</u>	<u>(3,911)</u>			
<b>403 Reserved Graves</b>							
1102 Cemetery Income-Reservations	0	2,000	0	(2,000)			0.0%
	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>			
Reserved Graves :- Income							
	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>			
<b>Net Income</b>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>(2,000)</u>			
<b>Grounds &amp; Environmental :- Income</b>	<b>16,115</b>	<b>184,873</b>	<b>126,850</b>	<b>(58,023)</b>			<b>145.7%</b>
<b>Expenditure</b>	<b>159,007</b>	<b>506,953</b>	<b>884,993</b>	<b>378,040</b>	<b>22,542</b>	<b>355,498</b>	<b>59.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(142,891)</b>	<b>(322,080)</b>					
<b>Grand Totals:- Income</b>	<b>16,115</b>	<b>184,873</b>	<b>126,850</b>	<b>(58,023)</b>			<b>145.7%</b>
<b>Expenditure</b>	<b>159,007</b>	<b>506,953</b>	<b>884,993</b>	<b>378,040</b>	<b>22,542</b>	<b>355,498</b>	<b>59.8%</b>
<b>Net Income over Expenditure</b>	<b>(142,891)</b>	<b>(322,080)</b>	<b>(758,143)</b>	<b>(436,063)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(142,891)</b>	<b>(322,080)</b>					