

Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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	0	783	1,600	817		817	48.9%
4131 Energy - Electricity	732	534	1,300	766		766	41.1%
4145 Rates	0	7,485	7,710	225		225	97.1%
4146 Rent	0	15,000	20,000	5,000		5,000	75.0%
4148 Management Fee	0	900	1,000	100		100	90.0%
4149 Building Insurance	0	524	550	26		26	95.2%
Depot :- Indirect Expenditure	732	25,225	32,160	6,935	0	6,935	78.4%
Net Expenditure	(732)	(25,225)	(32,160)	(6,935)			
111 Pavilions							
1000 Rent Receivable	3,484	38,998	17,200	(21,798)			226.7%
1075 Refreshments-Income	0	83	0	(83)			0.0%
Pavilions :- Income	3,484	39,081	17,200	(21,881)			227.2%
4000 Salaries	239	2,093	10,000	7,907		7,907	20.9%
4100 Repairs & Maintenance	585	12,537	13,250	713	715	(2)	100.0%
4130 Security	375	3,438	5,200	1,763		1,763	66.1%
4131 Energy - Electricity	220	5,043	10,600	5,557		5,557	47.6%
4132 Energy - Gas	236	3,678	3,200	(478)		(478)	114.9%
4135 Water	415	3,208	1,750	(1,458)		(1,458)	183.3%
4145 Rates	0	9,232	9,508	277		277	97.1%
4147 Service Charges	3,323	33,908	41,000	7,092	2,617	4,474	89.1%
4150 Cleaning Materials	0	486	1,000	514		514	48.6%
4300 Equipment - purchase	0	1,521	2,000	479		479	76.1%
4327 Publicity	0	0	2,000	2,000		2,000	0.0%
4426 Refuse	66	963	3,000	2,037		2,037	32.1%
Pavilions :- Indirect Expenditure	5,459	76,107	102,508	26,401	3,332	23,069	77.5%
Net Income over Expenditure	(1,975)	(37,026)	(85,308)	(48,282)			
120 Parsons Close & Bandstand							
1075 Refreshments-Income	0	8,750	10,500	1,750			83.3%
Parsons Close & Bandstand :- Income	0	8,750	10,500	1,750			83.3%
4100 Repairs & Maintenance	115	6,744	8,500	1,756		1,756	79.3%
4131 Energy - Electricity	486	5,418	2,600	(2,818)		(2,818)	208.4%
4135 Water	0	1,123	2,000	877		877	56.2%
4570 The Beach/Splash and Play	0	6,309	15,000	8,691		8,691	42.1%
Parsons Close & Bandstand :- Indirect Expenditure	601	19,595	28,100	8,505	0	8,505	69.7%
Net Income over Expenditure	(601)	(10,845)	(17,600)	(6,755)			

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<u>132 Sports</u>							
1120 Sports Income	1,345	6,481	8,000	1,519			81.0%
Sports :- Income	1,345	6,481	8,000	1,519			81.0%
4107 Sports Materials	1,958	5,214	7,000	1,786	250	1,536	78.1%
4109 Sports Equipment	0	0	500	500		500	0.0%
Sports :- Indirect Expenditure	1,958	5,214	7,500	2,286	250	2,036	72.8%
Net Income over Expenditure	(614)	1,267	500	(767)			
<u>200 Allotments</u>							
1130 Allotments Income	1,210	3,568	3,000	(568)			118.9%
Allotments :- Income	1,210	3,568	3,000	(568)			118.9%
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	261	500	239		239	52.2%
Allotments :- Indirect Expenditure	29	1,246	2,500	1,254	0	1,254	49.8%
Net Income over Expenditure	1,181	2,322	500	(1,822)			
<u>211 Play Areas</u>							
4100 Repairs & Maintenance	0	2,734	6,350	3,616		3,616	43.1%
4102 Repairs & Maint - Skate Park	0	278	5,000	4,722		4,722	5.6%
4303 Equipment - inspection	0	1,610	3,000	1,390		1,390	53.7%
Play Areas :- Indirect Expenditure	0	4,622	14,350	9,728	0	9,728	32.2%
Net Expenditure	0	(4,622)	(14,350)	(9,728)			
<u>220 Leighton-Linslade in Bloom</u>							
1420 Leighton-Linslade in Bloom Inc	0	459	0	(459)			0.0%
Leighton-Linslade in Bloom :- Income	0	459	0	(459)			
4413 Leighton-Linslade in Bloom	79	1,720	5,000	3,280		3,280	34.4%
Leighton-Linslade in Bloom :- Indirect Expenditure	79	1,720	5,000	3,280	0	3,280	34.4%
Net Income over Expenditure	(79)	(1,261)	(5,000)	(3,739)			
<u>230 Grounds and Environmental Serv</u>							
1000 Rent Receivable	0	0	150	150			0.0%
1151 Grants Received	0	1,000	0	(1,000)			0.0%
1152 Section 106 Receipts	0	94,866	0	(94,866)			0.0%

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1700 Miscellaneous Income	3	2,777	0	(2,777)			0.0%
Grounds and Environmental Serv :- Income	3	98,643	150	(98,493)			65761.9
4000 Salaries	29,095	260,365	403,500	143,135		143,135	64.5%
4005 Staff Training	438	1,613	5,500	3,887		3,887	29.3%
4006 Staff Expenses/Allowances	0	0	50	50		50	0.0%
4008 Staff Travel	139	251	1,600	1,349		1,349	15.7%
4009 Protective Clothing/Uniform	0	758	3,600	2,842	50	2,792	22.5%
4110 Grounds Maintenance	1,775	41,552	54,675	13,123	2,660	10,463	80.9%
4113 Countryside/Conservation Mgmt	0	5,436	10,000	4,564	647	3,917	60.8%
4135 Water	5	41	500	460		460	8.1%
4150 Cleaning Materials	0	217	750	533		533	28.9%
4180 Section 106 expenditure	0	94,865	0	(94,865)		(94,865)	0.0%
4200 Vehicle Running Costs	1,014	21,834	21,400	(434)		(434)	102.0%
4202 Repair & Maint - Machinery	0	5,871	9,000	3,129		3,129	65.2%
4233 Machinery Servicing	687	6,074	7,750	1,676		1,676	78.4%
4301 Equipment - maintenance	0	0	800	800		800	0.0%
4305 Small Tools and spares	0	1,891	2,500	609	9	600	76.0%
4411 Hanging Baskets/Planters	1,281	8,500	8,500	0		0	100.0%
4414 Plants	2,276	2,289	5,500	3,211		3,211	41.6%
4415 Tree Surgery/Planting	1,720	7,234	10,500	3,266		3,266	68.9%
4426 Refuse	1,760	17,905	20,000	2,095	208	1,887	90.6%
4503 Benches and Bins	0	4,547	15,000	10,453	154	10,299	31.3%
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	40,188	481,452	596,125	114,673	3,728	110,945	81.4%
Net Income over Expenditure	(40,185)	(382,809)	(595,975)	(213,166)			
<u>401 Cemetery</u>							
1100 Cemetery Income	4,428	55,742	70,000	14,258			79.6%
1101 Cemetery Income-Memorials	769	13,144	18,000	4,856			73.0%
Cemetery :- Income	5,196	68,886	88,000	19,114			78.3%
4000 Salaries	6,508	58,640	79,500	20,860		20,860	73.8%
4100 Repairs & Maintenance	379	4,459	5,000	541	280	261	94.8%
4131 Energy - Electricity	0	1,296	1,000	(296)		(296)	129.6%
4135 Water	8	72	250	178		178	28.8%
4145 Rates	0	4,853	5,000	147		147	97.1%
4300 Equipment - purchase	0	0	1,000	1,000		1,000	0.0%

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4306 Memorial Plaques	0	575	0	(575)		(575)	0.0%
4426 Refuse	210	2,985	5,000	2,015		2,015	59.7%
Cemetery :- Indirect Expenditure	7,105	72,879	96,750	23,871	280	23,591	75.6%
Net Income over Expenditure	(1,909)	(3,993)	(8,750)	(4,757)			
<u>402 Mausoleum</u>							
1106 Mausoleum Income	0	4,900	0	(4,900)			0.0%
Mausoleum :- Income	0	4,900	0	(4,900)			
4308 Mausoleum	0	989	0	(989)		(989)	0.0%
Mausoleum :- Indirect Expenditure	0	989	0	(989)	0	(989)	
Net Income over Expenditure	0	3,911	0	(3,911)			
<u>403 Reserved Graves</u>							
1102 Cemetery Income-Reservations	0	3,000	0	(3,000)			0.0%
Reserved Graves :- Income	0	3,000	0	(3,000)			
Net Income	0	3,000	0	(3,000)			
Grounds & Environmental :- Income	11,237	233,768	126,850	(106,918)			184.3%
Expenditure	56,152	689,048	884,993	195,945	7,591	188,354	78.7%
Movement to/(from) Gen Reserve	(44,915)	(455,280)					
Grand Totals:- Income	11,237	233,768	126,850	(106,918)			184.3%
Expenditure	56,152	689,048	884,993	195,945	7,591	188,354	78.7%
Net Income over Expenditure	(44,915)	(455,280)	(758,143)	(302,863)			
Movement to/(from) Gen Reserve	(44,915)	(455,280)					