

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201 CEMETERY</u>						
3210 CEMETERY INCOME	780	8,600	7,820			9.1%
3220 WAR GRAVE INCOME	0	105	105			0.0%
2102 XXX - REPAIRS-CEMETERY	1,729	0	1,729		1,729	0.0%
5000 RATES	(156)	(810)	654		654	19.2%
5010 UTILITIES	(4)	(250)	246		246	1.6%
5400 PROPERTY MAINTENANCE	(430)	(6,000)	5,570		5,570	7.2%
5410 GROUNDS MAINTENANCE	0	(6,000)	6,000		6,000	0.0%
5440 REPAIRS	0	(100)	100		100	0.0%
5550 TREES	(350)	(400)	50		50	87.5%
5710 MISCELLANEOUS	(10)	(150)	140		140	6.7%
<u>202 RECREATION GROUNDS</u>						
3110 BOWLS CLUB INCOME	0	1,000	1,000			0.0%
3120 TENNIS CLUB INCOME	0	1,500	1,500			0.0%
5020 WASTE SERVICES	(225)	(1,500)	1,275		1,275	15.0%
5410 GROUNDS MAINTENANCE	(565)	(6,000)	5,435		5,435	9.4%
5440 REPAIRS	0	(400)	400		400	0.0%
5460 EQUIPMENT COSTS	0	(400)	400		400	0.0%
5490 INSPECTIONS	(169)	(250)	82		82	67.4%
5550 TREES	0	(1,150)	1,150		1,150	0.0%
5710 MISCELLANEOUS	0	(100)	100		100	0.0%
<u>203 CHANTRY STABLES</u>						
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%
5250 REVENUE GRANT	0	(5,130)	5,130		5,130	0.0%
5400 PROPERTY MAINTENANCE	0	(400)	400		400	0.0%
5710 MISCELLANEOUS	0	(100)	100		100	0.0%
<u>204 STREET LIGHTING</u>						
5010 UTILITIES	(443)	(2,800)	2,357		2,357	15.8%
5440 REPAIRS	0	(300)	300		300	0.0%
<u>205 PARISH OFFICE</u>						
3130 CHILDREN & FAMILY INCOME	0	2,400	2,400			0.0%
2503 XXX - MAINTENANCE LIGHTING	509	0	509		509	0.0%
5300 PARISH OFFICE RENTAL	0	(2,560)	2,560		2,560	0.0%
5400 PROPERTY MAINTENANCE	(148)	(500)	352		352	29.6%
5440 REPAIRS	0	(250)	250		250	0.0%
<u>206 PUBLIC CONVENIENCES</u>						
5000 RATES	(169)	(553)	384		384	30.6%
5010 UTILITIES	6	(1,650)	1,656		1,656	(0.4%)
5020 WASTE SERVICES	0	(350)	350		350	0.0%

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5030 WASHROOM SERVICES	(1,221)	(2,050)	829		829	59.6%
5310 CARETAKING	0	(5,853)	5,853		5,853	0.0%
5440 REPAIRS	0	(150)	150		150	0.0%
<u>207 HIGHWAYS &amp; BYEWAYS</u>						
5580 CYCLEWAYS EXPENDITURE	0	(2,500)	2,500		2,500	0.0%
5720 PROJECTS	0	(1,500)	1,500		1,500	0.0%
<u>208 ALLOTMENTS</u>						
3200 ALLOTMENT INCOME	289	2,000	1,711			14.4%
5000 RATES	0	(811)	811		811	0.0%
5010 UTILITIES	(288)	(500)	212		212	57.7%
5410 GROUNDS MAINTENANCE	(43)	(550)	507		507	7.9%
5710 MISCELLANEOUS	0	(150)	150		150	0.0%
5720 PROJECTS	0	(1,500)	1,500		1,500	0.0%
<u>209 STREET FURNITURE</u>						
5500 BINS	0	(100)	100		100	0.0%
5510 BUS SHELTERS	0	(500)	500		500	0.0%
5520 NOTICEBOARDS	0	(100)	100		100	0.0%
5530 SEATS	0	(1,300)	1,300		1,300	0.0%
5540 VILLAGE GATEWAYS	0	(100)	100		100	0.0%
5710 MISCELLANEOUS	0	(100)	100		100	0.0%
<u>210 HURST MEADOWS</u>						
5020 WASTE SERVICES	(450)	(2,600)	2,150		2,150	17.3%
5410 GROUNDS MAINTENANCE	(1,492)	(14,000)	12,508		12,508	10.7%
5430 MILLENNIUM GARDEN MAINTENANCE	0	(1,000)	1,000		1,000	0.0%
5550 TREES	(260)	(2,400)	2,140		2,140	10.8%
5710 MISCELLANEOUS	0	(1,000)	1,000		1,000	0.0%
5720 PROJECTS	(650)	(32,000)	31,350		31,350	2.0%
<u>211 COURT BUSHES</u>						
3010 MSDC SUPPORT GRANT	3,100	6,200	3,100			50.0%
3140 COURT BUSHES INCOME	3,580	34,387	30,807			10.4%
5010 UTILITIES	(355)	(6,000)	5,645		5,645	5.9%
5020 WASTE SERVICES	0	(1,650)	1,650		1,650	0.0%
5260 NURSERY GRANT	0	(2,082)	2,082		2,082	0.0%
5320 CLEANING	0	(5,000)	5,000		5,000	0.0%
5400 PROPERTY MAINTENANCE	(2,245)	(2,500)	255		255	89.8%
5410 GROUNDS MAINTENANCE	0	(1,750)	1,750		1,750	0.0%
5440 REPAIRS	(280)	(1,750)	1,470		1,470	16.0%
5460 EQUIPMENT COSTS	0	(750)	750		750	0.0%
5550 TREES	0	(150)	150		150	0.0%
5710 MISCELLANEOUS	0	(500)	500		500	0.0%

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5720 PROJECTS	0	(11,455)	11,455		11,455	0.0%
<u>212 VEHICLES &amp; MACHINERY</u>						
5450 TOOLS AND MACHINERY	(86)	(500)	414		414	17.1%
5470 TOOL AND MACHINERY MAINTENANCE	0	(250)	250		250	0.0%
5480 VEHICLE MAINTENANCE	(90)	(500)	410		410	18.0%
5710 MISCELLANEOUS	0	(100)	100		100	0.0%
<u>213 SERVICES</u>						
3310 DOG BAG INCOME	100	800	700			12.5%
5020 WASTE SERVICES	0	(2,900)	2,900		2,900	0.0%
5420 FOOTPATH MAINTENANCE	0	(150)	150		150	0.0%
5550 TREES	0	(2,500)	2,500		2,500	0.0%
5560 WEED SPRAYING / VERGE CUTTING	0	(1,000)	1,000		1,000	0.0%
5570 SNOW CLEARANCE	0	(500)	500		500	0.0%
5710 MISCELLANEOUS	0	(350)	350		350	0.0%
5740 DOG BAG COSTS	0	(500)	500		500	0.0%
<b>Grand Totals:- Income</b>	<b>7,849</b>	<b>67,252</b>	<b>59,403</b>			<b>11.7%</b>
<b>Expenditure</b>	<b>7,886</b>	<b>151,704</b>	<b>143,818</b>	<b>0</b>	<b>143,818</b>	<b>5.2%</b>
<b>Net Income over Expenditure</b>	<b>(36)</b>	<b>(84,452)</b>	<b>(84,416)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(36)</b>					