

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

Committee Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>ESTATES &amp; FACILITIES MANAGEMEN</u></b> |                        |                       |                          |                          |                    |              |                         |
| <b><u>201 CEMETERY</u></b>                       |                        |                       |                          |                          |                    |              |                         |
| 3210 CEMETERY INCOME                             | 3,310                  | 8,600                 | 5,290                    |                          |                    | 38.5%        |                         |
| 3220 WAR GRAVE INCOME                            | 0                      | 105                   | 105                      |                          |                    | 0.0%         |                         |
| CEMETERY :- Income                               | <b>3,310</b>           | <b>8,705</b>          | <b>5,395</b>             |                          |                    | <b>38.0%</b> | <b>0</b>                |
| 5000 RATES                                       | 260                    | 810                   | 550                      |                          | 550                | 32.1%        |                         |
| 5010 UTILITIES                                   | 25                     | 250                   | 225                      |                          | 225                | 10.0%        |                         |
| 5400 PROPERTY MAINTENANCE                        | 430                    | 6,000                 | 5,570                    |                          | 5,570              | 7.2%         |                         |
| 5410 GROUNDS MAINTENANCE                         | 1,634                  | 6,000                 | 4,367                    |                          | 4,367              | 27.2%        |                         |
| 5440 REPAIRS                                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 5550 TREES                                       | 350                    | 400                   | 50                       |                          | 50                 | 87.5%        |                         |
| 5710 MISCELLANEOUS                               | 10                     | 150                   | 140                      |                          | 140                | 6.7%         |                         |
| CEMETERY :- Indirect Expenditure                 | <b>2,708</b>           | <b>13,710</b>         | <b>11,002</b>            | <b>0</b>                 | <b>11,002</b>      | <b>19.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>602</b>             | <b>(5,005)</b>        | <b>(5,607)</b>           |                          |                    |              |                         |
| <b><u>202 RECREATION GROUNDS</u></b>             |                        |                       |                          |                          |                    |              |                         |
| 3110 BOWLS CLUB INCOME                           | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 3120 TENNIS CLUB INCOME                          | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%         |                         |
| RECREATION GROUNDS :- Income                     | <b>0</b>               | <b>2,500</b>          | <b>2,500</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 5020 WASTE SERVICES                              | 350                    | 1,500                 | 1,150                    |                          | 1,150              | 23.3%        |                         |
| 5410 GROUNDS MAINTENANCE                         | 2,162                  | 6,000                 | 3,838                    |                          | 3,838              | 36.0%        |                         |
| 5440 REPAIRS                                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 5460 EQUIPMENT COSTS                             | 186                    | 400                   | 214                      |                          | 214                | 46.5%        |                         |
| 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%         |                         |
| RECREATION GROUNDS :- Indirect Expenditure       | <b>2,867</b>           | <b>9,800</b>          | <b>6,933</b>             | <b>0</b>                 | <b>6,933</b>       | <b>29.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(2,867)</b>         | <b>(7,300)</b>        | <b>(4,433)</b>           |                          |                    |              |                         |
| <b><u>203 CHANTRY STABLES</u></b>                |                        |                       |                          |                          |                    |              |                         |
| 3100 CHANTRY STABLES INCOME                      | 0                      | 10,260                | 10,260                   |                          |                    | 0.0%         |                         |
| CHANTRY STABLES :- Income                        | <b>0</b>               | <b>10,260</b>         | <b>10,260</b>            |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 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%         |                         |
| CHANTRY STABLES :- Indirect Expenditure          | <b>0</b>               | <b>5,630</b>          | <b>5,630</b>             | <b>0</b>                 | <b>5,630</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>0</b>               | <b>4,630</b>          | <b>4,630</b>             |                          |                    |              |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>204 STREET LIGHTING</u></b>           |                        |                       |                          |                          |                    |              |                         |
| 5010 UTILITIES                              | 886                    | 2,800                 | 1,914                    |                          | 1,914              | 31.7%        |                         |
| 5440 REPAIRS                                | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| STREET LIGHTING :- Indirect Expenditure     | <b>886</b>             | <b>3,100</b>          | <b>2,214</b>             | <b>0</b>                 | <b>2,214</b>       | <b>28.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(886)</b>           | <b>(3,100)</b>        | <b>(2,214)</b>           |                          |                    |              |                         |
| <b><u>205 PARISH OFFICE</u></b>             |                        |                       |                          |                          |                    |              |                         |
| 3130 CHILDREN & FAMILY INCOME               | 600                    | 2,400                 | 1,800                    |                          |                    | 25.0%        |                         |
| PARISH OFFICE :- Income                     | <b>600</b>             | <b>2,400</b>          | <b>1,800</b>             |                          |                    | <b>25.0%</b> | <b>0</b>                |
| 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%         |                         |
| PARISH OFFICE :- Indirect Expenditure       | <b>148</b>             | <b>3,310</b>          | <b>3,162</b>             | <b>0</b>                 | <b>3,162</b>       | <b>4.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>452</b>             | <b>(910)</b>          | <b>(1,362)</b>           |                          |                    |              |                         |
| <b><u>206 PUBLIC CONVENIENCES</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 5000 RATES                                  | 281                    | 553                   | 272                      |                          | 272                | 50.9%        |                         |
| 5010 UTILITIES                              | 177                    | 1,650                 | 1,473                    |                          | 1,473              | 10.7%        |                         |
| 5020 WASTE SERVICES                         | 96                     | 350                   | 254                      |                          | 254                | 27.5%        |                         |
| 5030 WASHROOM SERVICES                      | 2,150                  | 2,050                 | (100)                    |                          | (100)              | 104.9%       |                         |
| 5310 CARETAKING                             | 1,133                  | 5,853                 | 4,720                    |                          | 4,720              | 19.4%        |                         |
| 5440 REPAIRS                                | 110                    | 150                   | 40                       |                          | 40                 | 73.3%        |                         |
| PUBLIC CONVENIENCES :- Indirect Expenditure | <b>3,947</b>           | <b>10,606</b>         | <b>6,659</b>             | <b>0</b>                 | <b>6,659</b>       | <b>37.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(3,947)</b>         | <b>(10,606)</b>       | <b>(6,659)</b>           |                          |                    |              |                         |
| <b><u>207 HIGHWAYS &amp; BYEWAYS</u></b>    |                        |                       |                          |                          |                    |              |                         |
| 5580 CYCLEWAYS EXPENDITURE                  | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 5720 PROJECTS                               | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| HIGHWAYS & BYEWAYS :- Indirect Expenditure  | <b>0</b>               | <b>4,000</b>          | <b>4,000</b>             | <b>0</b>                 | <b>4,000</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>0</b>               | <b>(4,000)</b>        | <b>(4,000)</b>           |                          |                    |              |                         |
| <b><u>208 ALLOTMENTS</u></b>                |                        |                       |                          |                          |                    |              |                         |
| 3200 ALLOTMENT INCOME                       | 969                    | 2,000                 | 1,031                    |                          |                    | 48.4%        |                         |
| ALLOTMENTS :- Income                        | <b>969</b>             | <b>2,000</b>          | <b>1,031</b>             |                          |                    | <b>48.4%</b> | <b>0</b>                |
| 5000 RATES                                  | 0                      | 811                   | 811                      |                          | 811                | 0.0%         |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 5010 UTILITIES                                  | 288                    | 500                   | 212                      |                          | 212                | 57.7%        |                         |
| 5410 GROUNDS MAINTENANCE                        | 43                     | 550                   | 507                      |                          | 507                | 7.9%         |                         |
| 5710 MISCELLANEOUS                              | 88                     | 150                   | 62                       |                          | 62                 | 58.7%        |                         |
| 5720 PROJECTS                                   | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| <b>ALLOTMENTS :- Indirect Expenditure</b>       | <b>420</b>             | <b>3,511</b>          | <b>3,091</b>             | <b>0</b>                 | <b>3,091</b>       | <b>12.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>549</b>             | <b>(1,511)</b>        | <b>(2,060)</b>           |                          |                    |              |                         |
| <b>209 STREET FURNITURE</b>                     |                        |                       |                          |                          |                    |              |                         |
| 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%         |                         |
| <b>STREET FURNITURE :- Indirect Expenditure</b> | <b>0</b>               | <b>2,200</b>          | <b>2,200</b>             | <b>0</b>                 | <b>2,200</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>0</b>               | <b>(2,200)</b>        | <b>(2,200)</b>           |                          |                    |              |                         |
| <b>210 HURST MEADOWS</b>                        |                        |                       |                          |                          |                    |              |                         |
| 5020 WASTE SERVICES                             | 720                    | 2,600                 | 1,880                    |                          | 1,880              | 27.7%        | 450                     |
| 5410 GROUNDS MAINTENANCE                        | 1,634                  | 14,000                | 12,366                   |                          | 12,366             | 11.7%        | 1,492                   |
| 5430 MILLENNIUM GARDEN MAINTENANCE              | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 5550 TREES                                      | 260                    | 2,400                 | 2,140                    |                          | 2,140              | 10.8%        | 260                     |
| 5710 MISCELLANEOUS                              | 18                     | 1,000                 | 982                      |                          | 982                | 1.8%         |                         |
| 5720 PROJECTS                                   | 10,102                 | 32,000                | 21,898                   |                          | 21,898             | 31.6%        | 650                     |
| <b>HURST MEADOWS :- Indirect Expenditure</b>    | <b>12,733</b>          | <b>53,000</b>         | <b>40,267</b>            | <b>0</b>                 | <b>40,267</b>      | <b>24.0%</b> | <b>2,851</b>            |
| <b>Net Expenditure</b>                          | <b>(12,733)</b>        | <b>(53,000)</b>       | <b>(40,267)</b>          |                          |                    |              |                         |
| 9001 plus Transfer From EMR                     | 2,851                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(9,882)</b>         |                       |                          |                          |                    |              |                         |
| <b>211 COURT BUSHES</b>                         |                        |                       |                          |                          |                    |              |                         |
| 3010 MSDC SUPPORT GRANT                         | 0                      | 6,200                 | 6,200                    |                          |                    | 0.0%         |                         |
| 3140 COURT BUSHES INCOME                        | 6,207                  | 34,387                | 28,180                   |                          |                    | 18.1%        |                         |
| <b>COURT BUSHES :- Income</b>                   | <b>6,207</b>           | <b>40,587</b>         | <b>34,380</b>            |                          |                    | <b>15.3%</b> | <b>0</b>                |
| 5010 UTILITIES                                  | 869                    | 6,000                 | 5,131                    |                          | 5,131              | 14.5%        |                         |
| 5020 WASTE SERVICES                             | 24                     | 1,650                 | 1,626                    |                          | 1,626              | 1.5%         |                         |
| 5260 NURSERY GRANT                              | 2,865                  | 2,082                 | (783)                    |                          | (783)              | 137.6%       |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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                                | 300                    | 1,750                 | 1,450                    |                          | 1,450              | 17.1%        |                         |
| 5440 REPAIRS  | 280                    | 1,750                 | 1,470                    |                          | 1,470              | 16.0%        |                         |
| 5460 EQUIPMENT COSTS                                    | 25                     | 750                   | 725                      |                          | 725                | 3.3%         |                         |
| 5550 TREES  | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 5710 MISCELLANEOUS                                      | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5720 PROJECTS   | 0                      | 11,455                | 11,455                   |                          | 11,455             | 0.0%         |                         |
| <b>COURT BUSHES :- Indirect Expenditure</b>             | <b>6,608</b>           | <b>33,587</b>         | <b>26,979</b>            | <b>0</b>                 | <b>26,979</b>      | <b>19.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(401)</b>           | <b>7,000</b>          | <b>7,401</b>             |                          |                    |              |                         |
| <b>212 VEHICLES &amp; MACHINERY</b>                     |                        |                       |                          |                          |                    |              |                         |
| 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%         |                         |
| <b>VEHICLES &amp; MACHINERY :- Indirect Expenditure</b> | <b>176</b>             | <b>1,350</b>          | <b>1,174</b>             | <b>0</b>                 | <b>1,174</b>       | <b>13.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(176)</b>           | <b>(1,350)</b>        | <b>(1,174)</b>           |                          |                    |              |                         |
| <b>213 SERVICES</b>                                     |                        |                       |                          |                          |                    |              |                         |
| 3310 DOG BAG INCOME                                     | 100                    | 800                   | 700                      |                          |                    | 12.5%        |                         |
| <b>SERVICES :- Income</b>                               | <b>100</b>             | <b>800</b>            | <b>700</b>               |                          |                    | <b>12.5%</b> | <b>0</b>                |
| 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                      | 963                    | 1,000                 | 38                       |                          | 38                 | 96.3%        |                         |
| 5570 SNOW CLEARANCE                                     | 100                    | 500                   | 400                      |                          | 400                | 20.0%        |                         |
| 5710 MISCELLANEOUS                                      | 0                      | 350                   | 350                      |                          | 350                | 0.0%         |                         |
| 5740 DOG BAG COSTS                                      | 95                     | 500                   | 405                      |                          | 405                | 19.0%        |                         |
| <b>SERVICES :- Indirect Expenditure</b>                 | <b>1,158</b>           | <b>7,900</b>          | <b>6,742</b>             | <b>0</b>                 | <b>6,742</b>       | <b>14.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(1,058)</b>         | <b>(7,100)</b>        | <b>(6,042)</b>           |                          |                    |              |                         |
| <b>ESTATES &amp; FACILITIES MANAGEMEN :- Income</b>     | <b>11,186</b>          | <b>67,252</b>         | <b>56,066</b>            |                          |                    | <b>16.6%</b> |                         |
| <b>Expenditure</b>                                      | <b>31,651</b>          | <b>151,704</b>        | <b>120,053</b>           | <b>0</b>                 | <b>120,053</b>     | <b>20.9%</b> |                         |
| <b>Net Income over Expenditure</b>                      | <b>(20,465)</b>        | <b>(84,452)</b>       | <b>(63,987)</b>          |                          |                    |              |                         |
| <b>plus Transfer From EMR</b>                           | <b>2,851</b>           |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                   | <b>(17,614)</b>        |                       |                          |                          |                    |              |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 11,186                 | 67,252                | 56,066                   |                          |                    | 16.6%   |                         |
| Expenditure                           | 31,651                 | 151,704               | 120,053                  | 0                        | 120,053            | 20.9%   |                         |
| <b>Net Income over Expenditure</b>    | <u>(20,465)</u>        | <u>(84,452)</u>       | <u>(63,987)</u>          |                          |                    |         |                         |
| plus Transfer From EMR                | 2,851                  |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(17,614)</u>        |                       |                          |                          |                    |         |                         |