

Detailed Income & Expenditure by Budget Heading 01/10/2021

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 CEMETERY</u>							
3210 CEMETERY INCOME	5,000	9,000	4,000			55.6%	
CEMETERY :- Income	5,000	9,000	4,000			55.6%	0
5000 RATES	268	850	582		582	31.5%	
5010 UTILITIES	54	120	66		66	45.3%	
5400 PROPERTY MAINTENANCE	(485)	1,000	1,485		1,485	(48.5%)	
5410 GROUNDS MAINTENANCE	1,263	6,000	4,737		4,737	21.0%	
5415 LOWER CHURCHYARD MAINTENANCE	84	600	516		516	13.9%	
5440 REPAIRS	0	100	100		100	0.0%	
5550 TREES	275	400	125		125	68.8%	
5710 MISCELLANEOUS	0	150	150		150	0.0%	
5720 PROJECTS	0	10,000	10,000		10,000	0.0%	
CEMETERY :- Indirect Expenditure	1,459	19,220	17,761	0	17,761	7.6%	0
Net Income over Expenditure	3,541	(10,220)	(13,761)				
<u>202 RECREATION GROUNDS</u>							
3110 BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120 TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500 MISCELLANEOUS INCOME	1	0	(1)			0.0%	
RECREATION GROUNDS :- Income	1,001	2,800	1,799			35.8%	0
5020 WASTE SERVICES	(100)	1,300	1,400		1,400	(7.7%)	
5410 GROUNDS MAINTENANCE	3,631	6,000	2,369		2,369	60.5%	
5440 REPAIRS	158	1,500	1,342		1,342	10.5%	
5460 EQUIPMENT COSTS	304	1,500	1,196		1,196	20.3%	
5490 INSPECTIONS	169	250	82		82	67.4%	
5550 TREES	(155)	1,150	1,305		1,305	(13.5%)	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	4,006	11,800	7,794	0	7,794	34.0%	0
Net Income over Expenditure	(3,005)	(9,000)	(5,995)				
<u>203 CHANTRY STABLES</u>							
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
CHANTRY STABLES :- Income	0	10,260	10,260			0.0%	0
5250 REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400 PROPERTY MAINTENANCE	68	400	332		332	16.9%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	68	5,630	5,562	0	5,562	1.2%	0
Net Income over Expenditure	(68)	4,630	4,698				

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204 STREET LIGHTING							
5010 UTILITIES	1,233	2,705	1,472		1,472	45.6%	
5440 REPAIRS	0	300	300		300	0.0%	
STREET LIGHTING :- Indirect Expenditure	1,233	3,005	1,772	0	1,772	41.0%	0
Net Expenditure	(1,233)	(3,005)	(1,772)				
205 PARISH OFFICE							
3130 CHILDREN & FAMILY INCOME	600	2,400	1,800			25.0%	
PARISH OFFICE :- Income	600	2,400	1,800			25.0%	0
5300 PARISH OFFICE RENTAL	640	2,560	1,920		1,920	25.0%	
5400 PROPERTY MAINTENANCE	158	500	342		342	31.6%	
5440 REPAIRS	0	250	250		250	0.0%	
PARISH OFFICE :- Indirect Expenditure	798	3,310	2,512	0	2,512	24.1%	0
Net Income over Expenditure	(198)	(910)	(712)				
206 PUBLIC CONVENIENCES							
5000 RATES	113	575	462		462	19.7%	
5010 UTILITIES	884	1,500	616		616	58.9%	
5020 WASTE SERVICES	0	350	350		350	0.0%	
5030 WASHROOM SERVICES	1,261	2,100	839		839	60.0%	
5310 CARETAKING	2,714	4,500	1,786		1,786	60.3%	
5440 REPAIRS	0	250	250		250	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	4,972	9,275	4,303	0	4,303	53.6%	0
Net Expenditure	(4,972)	(9,275)	(4,303)				
207 HIGHWAYS & BYEWAYS							
5580 CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720 PROJECTS	0	8,000	8,000		8,000	0.0%	
HIGHWAYS & BYEWAYS :- Indirect Expenditure	0	10,500	10,500	0	10,500	0.0%	0
Net Expenditure	0	(10,500)	(10,500)				
208 ALLOTMENTS							
3200 ALLOTMENT INCOME	1,923	2,500	577			76.9%	
ALLOTMENTS :- Income	1,923	2,500	577			76.9%	0
5010 UTILITIES	251	850	599		599	29.5%	
5410 GROUNDS MAINTENANCE	(40)	550	590		590	(7.3%)	

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5710 MISCELLANEOUS	98	150	52		52	65.1%	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	308	2,050	1,742	0	1,742	15.0%	0
Net Income over Expenditure	1,615	450	(1,165)				
209 STREET FURNITURE							
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	1,702	1,300	(402)		(402)	130.9%	
5540 VILLAGE GATEWAYS	445	100	(345)		(345)	445.0%	
5710 MISCELLANEOUS	212	100	(112)		(112)	212.0%	
STREET FURNITURE :- Indirect Expenditure	2,359	2,200	(159)	0	(159)	107.2%	0
Net Expenditure	(2,359)	(2,200)	159				
210 HURST MEADOWS							
5020 WASTE SERVICES	(260)	3,380	3,640		3,640	(7.7%)	
5410 GROUNDS MAINTENANCE	2,985	9,000	6,015		6,015	33.2%	
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	44	6,000	5,956		5,956	0.7%	
5720 PROJECTS	0	2,000	2,000		2,000	0.0%	
HURST MEADOWS :- Indirect Expenditure	2,769	21,380	18,611	0	18,611	13.0%	0
Net Expenditure	(2,769)	(21,380)	(18,611)				
211 COURT BUSHES							
3010 MSDC SUPPORT GRANT	0	6,200	6,200			0.0%	
3020 COVID 19 GRANT	1,334	0	(1,334)			0.0%	
3140 COURT BUSHES INCOME	15,060	39,228	24,168			38.4%	
COURT BUSHES :- Income	16,394	45,428	29,034			36.1%	0
5010 UTILITIES	1,814	9,000	7,186		7,186	20.2%	
5020 WASTE SERVICES	103	1,650	1,547		1,547	6.2%	
5320 CLEANING	956	5,000	4,044		4,044	19.1%	
5400 PROPERTY MAINTENANCE	993	2,500	1,507		1,507	39.7%	
5410 GROUNDS MAINTENANCE	150	1,750	1,600		1,600	8.6%	
5440 REPAIRS	128	1,750	1,623		1,623	7.3%	
5460 EQUIPMENT COSTS	194	750	556		556	25.8%	
5550 TREES	190	150	(40)		(40)	126.7%	

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5710 MISCELLANEOUS	0	500	500		500	0.0%	
5720 PROJECTS	(360)	15,378	15,738		15,738	(2.3%)	
COURT BUSHES :- Indirect Expenditure	4,167	38,428	34,261	0	34,261	10.8%	0
Net Income over Expenditure	12,227	7,000	(5,227)				
212 VEHICLES & MACHINERY							
3500 MISCELLANEOUS INCOME	2,785	0	(2,785)			0.0%	2,285
VEHICLES & MACHINERY :- Income	2,785	0	(2,785)				2,285
5450 TOOLS AND MACHINERY	225	500	275		275	45.0%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	936	500	(436)		(436)	187.1%	
5590 FUEL	214	300	86		86	71.4%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,375	1,650	275	0	275	83.3%	0
Net Income over Expenditure	1,410	(1,650)	(3,060)				
9002 less Transfer To EMR	2,285						
Movement to/(from) Gen Reserve	(875)						
213 SERVICES							
3310 DOG BAG INCOME	247	800	553			30.9%	
SERVICES :- Income	247	800	553			30.9%	0
5020 WASTE SERVICES	0	3,500	3,500		3,500	0.0%	
5420 FOOTPATH MAINTENANCE	0	150	150		150	0.0%	
5550 TREES	0	2,500	2,500		2,500	0.0%	
5560 VERGE & PATH MAINTENANCE	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	106	500	394		394	21.2%	
SERVICES :- Indirect Expenditure	106	8,500	8,394	0	8,394	1.2%	0
Net Income over Expenditure	141	(7,700)	(7,841)				
Grand Totals:- Income	27,950	73,188	45,238			38.2%	
Expenditure	23,621	136,948	113,327	0	113,327	17.2%	
Net Income over Expenditure	4,330	(63,760)	(68,090)				
less Transfer To EMR	2,285						
Movement to/(from) Gen Reserve	2,045						