

04/08/2023

12:19

## Uttoxeter Town Council

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

K

|                                                | Actual<br>Current Mth | 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>101 General Administration</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 4000 Staff Salaries inc PAYE/Pen/NI            | 11,016                | 28,815                 | 144,000               | 115,185                  |                          | 115,185            | 20.0%        |                         |
| 4003 Mileage - All Staff                       | 13                    | 81                     | 250                   | 169                      |                          | 169                | 32.4%        |                         |
| 4056 Accounting Services                       | 658                   | 694                    | 3,750                 | 3,056                    |                          | 3,056              | 18.5%        |                         |
| 4057 Professional Fees                         | 0                     | 0                      | 8,500                 | 8,500                    |                          | 8,500              | 0.0%         |                         |
| General Administration :- Indirect Expenditure | <b>11,686</b>         | <b>29,590</b>          | <b>156,500</b>        | <b>126,910</b>           | <b>0</b>                 | <b>126,910</b>     | <b>18.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(11,686)</b>       | <b>(29,590)</b>        | <b>(156,500)</b>      | <b>(126,910)</b>         |                          |                    |              |                         |
| <b>102 Establishment</b>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1100 Income-Miscellaneous                      | 0                     | 6                      | 0                     | (6)                      |                          |                    | 0.0%         |                         |
| 1176 Income-Precept                            | 0                     | 143,902                | 287,804               | 143,902                  |                          |                    | 50.0%        |                         |
| 1180 Income-Support Tax Grant                  | 0                     | 11,848                 | 23,695                | 11,848                   |                          |                    | 50.0%        |                         |
| 1190 Income-Bank Interest                      | 300                   | 831                    | 400                   | (431)                    |                          |                    | 207.7%       |                         |
| Establishment :- Income                        | <b>300</b>            | <b>156,586</b>         | <b>311,899</b>        | <b>155,313</b>           |                          |                    | <b>50.2%</b> | <b>0</b>                |
| 4100 Postage, Stationery & Adverts             | 160                   | 466                    | 3,600                 | 3,134                    |                          | 3,134              | 13.0%        |                         |
| 4105 Telephone                                 | 747                   | 1,617                  | 4,550                 | 2,933                    |                          | 2,933              | 35.5%        |                         |
| 4110 Office Equipment inc EPOS Fees            | 211                   | 2,420                  | 4,000                 | 1,580                    |                          | 1,580              | 60.5%        |                         |
| 4111 Website & Emails                          | 0                     | 156                    | 500                   | 344                      |                          | 344                | 31.3%        |                         |
| 4112 Subscriptions                             | 280                   | 1,704                  | 3,000                 | 1,296                    |                          | 1,296              | 56.8%        |                         |
| 4113 Street Bunting                            | 0                     | 850                    | 850                   | 0                        |                          | 0                  | 100.0%       |                         |
| 4116 Training                                  | 202                   | 320                    | 2,500                 | 2,180                    |                          | 2,180              | 12.8%        |                         |
| 4120 Insurance                                 | 0                     | 4,169                  | 5,500                 | 1,331                    |                          | 1,331              | 75.8%        |                         |
| 4122 Tourism Website                           | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4125 Health and Safety                         | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4156 Bank and Bankline Charges                 | 117                   | 352                    | 2,250                 | 1,898                    |                          | 1,898              | 15.6%        |                         |
| 4157 Audit Fees                                | 547                   | (1,003)                | 1,500                 | 2,503                    |                          | 2,503              | (66.9%)      |                         |
| 4209 Footpaths Match Funding                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4990 Miscellaneous Expenditure                 | 59                    | 59                     | 0                     | (59)                     |                          | (59)               | 0.0%         |                         |
| Establishment :- Indirect Expenditure          | <b>2,323</b>          | <b>11,111</b>          | <b>30,250</b>         | <b>19,139</b>            | <b>0</b>                 | <b>19,139</b>      | <b>36.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(2,023)</b>        | <b>145,475</b>         | <b>281,649</b>        | <b>136,174</b>           |                          |                    |              |                         |
| <b>104 Civic</b>                               |                       |                        |                       |                          |                          |                    |              |                         |
| 4275 Dr Johnson                                | 0                     | 0                      | 125                   | 125                      |                          | 125                | 0.0%         |                         |
| 4277 Election Costs                            | 0                     | 0                      | 14,500                | 14,500                   |                          | 14,500             | 0.0%         |                         |
| 4280 Misc Civic Expenditure                    | 0                     | 493                    | 2,000                 | 1,507                    |                          | 1,507              | 24.6%        |                         |
| 4281 Expenses - Civic                          | 0                     | (475)                  | 3,250                 | 3,725                    |                          | 3,725              | (14.6%)      |                         |
| 4990 Miscellaneous Expenditure                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| Civic :- Indirect Expenditure                  | <b>0</b>              | <b>18</b>              | <b>20,375</b>         | <b>20,357</b>            | <b>0</b>                 | <b>20,357</b>      | <b>0.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>0</b>              | <b>(18)</b>            | <b>(20,375)</b>       | <b>(20,357)</b>          |                          |                    |              |                         |

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|                                                     | Actual<br>Current Mth | 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>105 Running Costs</b>                            |                       |                        |                       |                          |                          |                    |              |                         |
| 1020 Income-Christmas Lights                        | 0                     | 0                      | 5,000                 | 5,000                    |                          |                    | 0.0%         |                         |
| 1025 Income-Uttoxeter in Bloom                      | 0                     | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| 1030 Income-Allotments-Mill,Victory                 | 0                     | 1,018                  | 1,018                 | 0                        |                          |                    | 100.0%       |                         |
| 1031 Income-Allotment Bldg Rent                     | 70                    | 140                    | 1,038                 | 898                      |                          |                    | 13.5%        |                         |
| 1032 Income-Victoria Allotments                     | 0                     | 0                      | 389                   | 389                      |                          |                    | 0.0%         |                         |
| 1033 Income-Park Avenue Allotment                   | 0                     | 143                    | 143                   | 0                        |                          |                    | 100.0%       |                         |
| 1034 Income-Westlands Rd Allotment                  | 0                     | 0                      | 114                   | 114                      |                          |                    | 0.0%         |                         |
| Running Costs :- Income                             | <b>70</b>             | <b>1,301</b>           | <b>8,702</b>          | <b>7,401</b>             |                          |                    | <b>14.9%</b> | <b>0</b>                |
| 4200 Footway Lighting                               | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4205 Uttoxeter in Bloom                             | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4206 UIB - UTC Contribution                         | 240                   | 900                    | 8,000                 | 7,100                    |                          | 7,100              | 11.2%        |                         |
| 4207 Town Cryer                                     | 0                     | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4215 Christmas Lights                               | 0                     | 0                      | 13,200                | 13,200                   |                          | 13,200             | 0.0%         |                         |
| 4367 Bus Shelter - Repair/Main                      | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4368 War Memorial                                   | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| Running Costs :- Indirect Expenditure               | <b>240</b>            | <b>900</b>             | <b>26,600</b>         | <b>25,700</b>            | <b>0</b>                 | <b>25,700</b>      | <b>3.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(170)</b>          | <b>401</b>             | <b>(17,898)</b>       | <b>(18,299)</b>          |                          |                    |              |                         |
| <b>106 Town Hall Entertainments</b>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 1081 Income-TH Ent Tea Dance                        | 217                   | 817                    | 3,000                 | 2,183                    |                          |                    | 27.2%        |                         |
| 1082 Income-TH Ent Raffle                           | 42                    | 174                    | 600                   | 426                      |                          |                    | 29.0%        |                         |
| 1083 Income-TH Ent Ticket Sales                     | 0                     | 32                     | 0                     | (32)                     |                          |                    | 0.0%         |                         |
| Town Hall Entertainments :- Income                  | <b>259</b>            | <b>1,023</b>           | <b>3,600</b>          | <b>2,577</b>             |                          |                    | <b>28.4%</b> | <b>0</b>                |
| 4221 LotteryGrant-KingsCoronation                   | 0                     | 162                    | 0                     | (162)                    |                          | (162)              | 0.0%         |                         |
| 4222 TH Ent Tea Dances                              | 450                   | 690                    | 2,760                 | 2,070                    |                          | 2,070              | 25.0%        |                         |
| 4223 TH Ent Raffle                                  | 0                     | 28                     | 150                   | 122                      |                          | 122                | 18.7%        |                         |
| 4224 TH Ent Events                                  | 0                     | 642                    | 2,000                 | 1,358                    |                          | 1,358              | 32.1%        |                         |
| Town Hall Entertainments :- Indirect Expenditure    | <b>450</b>            | <b>1,522</b>           | <b>4,910</b>          | <b>3,388</b>             | <b>0</b>                 | <b>3,388</b>       | <b>31.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(191)</b>          | <b>(499)</b>           | <b>(1,310)</b>        | <b>(811)</b>             |                          |                    |              |                         |
| <b>110 St Mary's Closed Churchyard</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 4235 Church Clock                                   | 845                   | 845                    | 1,500                 | 655                      |                          | 655                | 56.3%        |                         |
| 4502 Grounds Maintenance                            | 525                   | 1,051                  | 6,303                 | 5,253                    |                          | 5,253              | 16.7%        |                         |
| 4503 St. Mary's Tree works                          | 0                     | 1,150                  | 1,000                 | (150)                    |                          | (150)              | 115.0%       |                         |
| St Mary's Closed Churchyard :- Indirect Expenditure | <b>1,370</b>          | <b>3,046</b>           | <b>8,803</b>          | <b>5,758</b>             | <b>0</b>                 | <b>5,758</b>       | <b>34.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(1,370)</b>        | <b>(3,046)</b>         | <b>(8,803)</b>        | <b>(5,758)</b>           |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|                                               | Actual<br>Current Mth | 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>115 Grants and Allowances</b>              |                       |                        |                       |                          |                          |                    |         |                         |
| 4250 Sundry Grants (S137)                     | 0                     | 500                    | 8,000                 | 7,500                    |                          | 7,500              | 6.3%    |                         |
| 4255 Mayoral Allowance                        | 0                     | 1,863                  | 1,863                 | 0                        |                          | 0                  | 100.0%  |                         |
| 4256 Deputy Mayor Allowance                   | 0                     | 622                    | 622                   | 0                        |                          | 0                  | 100.0%  |                         |
| Grants and Allowances :- Indirect Expenditure | 0                     | 2,985                  | 10,485                | 7,500                    | 0                        | 7,500              | 28.5%   | 0                       |
| <b>Net Expenditure</b>                        | <b>0</b>              | <b>(2,985)</b>         | <b>(10,485)</b>       | <b>(7,500)</b>           |                          |                    |         |                         |
| <b>120 Properties</b>                         |                       |                        |                       |                          |                          |                    |         |                         |
| 1000 Income-Kiosk                             | 235                   | 704                    | 2,837                 | 2,133                    |                          |                    | 24.8%   |                         |
| 1010 Income-32 Carter Street                  | 0                     | 600                    | 7,200                 | 6,600                    |                          |                    | 8.3%    |                         |
| Properties :- Income                          | 235                   | 1,304                  | 10,037                | 8,733                    |                          |                    | 13.0%   | 0                       |
| 4300 Kiosk-Expenditure                        | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4305 Town Council Benches                     | 0                     | 0                      | 25                    | 25                       |                          | 25                 | 0.0%    |                         |
| 4310 32 Carter Street Expenditure             | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4315 Telephone Box Micro Library              | 0                     | 0                      | 50                    | 50                       |                          | 50                 | 0.0%    |                         |
| Properties :- Indirect Expenditure            | 0                     | 0                      | 1,075                 | 1,075                    | 0                        | 1,075              | 0.0%    | 0                       |
| <b>Net Income over Expenditure</b>            | <b>235</b>            | <b>1,304</b>           | <b>8,962</b>          | <b>7,658</b>             |                          |                    |         |                         |
| <b>150 Markets</b>                            |                       |                        |                       |                          |                          |                    |         |                         |
| 1040 Income-Market Stalls (Weds)              | 420                   | 1,023                  | 3,696                 | 2,673                    |                          |                    | 27.7%   |                         |
| 1041 Income-Market Stalls (Fri)               | 99                    | 99                     | 0                     | (99)                     |                          |                    | 0.0%    |                         |
| 1042 Income-Market Stalls (Sat)               | 215                   | 627                    | 2,322                 | 1,695                    |                          |                    | 27.0%   |                         |
| 1049 Income-Market Grants (ESBC)              | 0                     | 0                      | 4,446                 | 4,446                    |                          |                    | 0.0%    |                         |
| Markets :- Income                             | 733                   | 1,749                  | 10,464                | 8,715                    |                          |                    | 16.7%   | 0                       |
| 4320 Market Expenses (Weds)                   | 847                   | 1,521                  | 2,000                 | 479                      |                          | 479                | 76.0%   |                         |
| 4325 Market - Business Rates ESBC             | 97                    | 294                    | 3,750                 | 3,456                    |                          | 3,456              | 7.8%    |                         |
| 4377 Gas and Electric                         | 22                    | 66                     | 250                   | 184                      |                          | 184                | 26.3%   |                         |
| Markets :- Indirect Expenditure               | 966                   | 1,881                  | 6,000                 | 4,119                    | 0                        | 4,119              | 31.3%   | 0                       |
| <b>Net Income over Expenditure</b>            | <b>(233)</b>          | <b>(132)</b>           | <b>4,464</b>          | <b>4,596</b>             |                          |                    |         |                         |
| <b>201 Town Hall</b>                          |                       |                        |                       |                          |                          |                    |         |                         |
| 1050 Income-Ballroom                          | 0                     | 471                    | 3,000                 | 2,529                    |                          |                    | 15.7%   |                         |
| 1051 Income-Refreshments (vatable)            | 0                     | 0                      | 140                   | 140                      |                          |                    | 0.0%    |                         |
| 1052 Income-Alan Dean Suite                   | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%    |                         |
| 1053 Income-Hire of Equipment                 | 0                     | 0                      | 150                   | 150                      |                          |                    | 0.0%    |                         |
| 1060 Income-Bar DPS Fees                      | 149                   | 149                    | 600                   | 452                      |                          |                    | 24.8%   |                         |
| 1063 Income-TH Sat Craft/Produce M            | 215                   | 618                    | 2,850                 | 2,232                    |                          |                    | 21.7%   |                         |



## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|                                                           | Actual<br>Current Mth | 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 |
|-----------------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1066 Income-Office rent/19A High St                       | 0                     | 960                    | 3,675                 | 2,715                    |                          |                    | 26.1%        |                         |
| Town Hall :- Income                                       | <b>364</b>            | <b>2,198</b>           | <b>12,415</b>         | <b>10,217</b>            |                          |                    | <b>17.7%</b> | <b>0</b>                |
| 4000 Staff Salaries inc PAYE/Pen/NI                       | 139                   | 487                    | 3,500                 | 3,013                    |                          | 3,013              | 13.9%        |                         |
| 4059 Cupola Roof Light - Annual sum                       | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4350 Advertising and Promotion                            | 200                   | 200                    | 500                   | 300                      |                          | 300                | 40.0%        |                         |
| 4353 Staff Costs T/H Bookings                             | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%         |                         |
| 4355 Licenses                                             | 0                     | 1,795                  | 1,500                 | (295)                    |                          | (295)              | 119.7%       |                         |
| 4360 Equipment                                            | 0                     | 409                    | 1,000                 | 591                      |                          | 591                | 40.9%        |                         |
| 4365 Repairs and Maint Property                           | 132                   | 1,959                  | 18,500                | 16,541                   |                          | 16,541             | 10.6%        |                         |
| 4366 Repairs and Maint Equipment                          | 180                   | 1,098                  | 2,000                 | 902                      |                          | 902                | 54.9%        |                         |
| 4370 Cleaning Contract / Materials                        | 544                   | 1,004                  | 5,245                 | 4,241                    |                          | 4,241              | 19.1%        |                         |
| 4375 Rates                                                | 2,121                 | 6,361                  | 20,000                | 13,640                   |                          | 13,640             | 31.8%        |                         |
| 4376 Water                                                | 207                   | 327                    | 1,000                 | 673                      |                          | 673                | 32.7%        |                         |
| 4377 Gas and Electric                                     | 1,651                 | 3,934                  | 14,000                | 10,066                   |                          | 10,066             | 28.1%        |                         |
| 4378 Town Hall Clock                                      | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4394 Staff Costs Craft Produce Mkt                        | 114                   | 341                    | 1,500                 | 1,159                    |                          | 1,159              | 22.8%        |                         |
| Town Hall :- Indirect Expenditure                         | <b>5,288</b>          | <b>17,914</b>          | <b>73,745</b>         | <b>55,831</b>            | <b>0</b>                 | <b>55,831</b>      | <b>24.3%</b> | <b>0</b>                |
| Net Income over Expenditure                               | <b>(4,924)</b>        | <b>(15,716)</b>        | <b>(61,330)</b>       | <b>(45,614)</b>          |                          |                    |              |                         |
| <b>301 Redfern Cottage(Former H Cent)</b>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 1073 Income-Peppercorn Rent                               | 0                     | 1                      | 1                     | 0                        |                          |                    | 100.0%       |                         |
| 1074 Income-Reim Insurance Costs                          | 40                    | 120                    | 480                   | 360                      |                          |                    | 25.0%        |                         |
| Redfern Cottage(Former H Cent) :- Income                  | <b>40</b>             | <b>121</b>             | <b>481</b>            | <b>360</b>               |                          |                    | <b>25.2%</b> | <b>0</b>                |
| 4365 Repairs and Maint Property                           | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| Redfern Cottage(Former H Cent) :- Indirect<br>Expenditure | <b>0</b>              | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>  | <b>0</b>                |
| Net Income over Expenditure                               | <b>40</b>             | <b>121</b>             | <b>(19)</b>           | <b>(140)</b>             |                          |                    |              |                         |
| <b>401 Cemetery</b>                                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1090 Income-Cemetery Fees                                 | 4,121                 | 10,035                 | 45,000                | 34,965                   |                          |                    | 22.3%        |                         |
| 1092 Income-Book of Remembrance                           | 0                     | 0                      | 16                    | 16                       |                          |                    | 0.0%         |                         |
| 1093 Income-Chapel                                        | 118                   | 177                    | 61                    | (116)                    |                          |                    | 290.2%       |                         |
| 1094 Income-Memorial Trees                                | 0                     | 149                    | 1,230                 | 1,082                    |                          |                    | 12.1%        |                         |
| 1095 Income-Memorial Benches                              | 0                     | 0                      | 618                   | 618                      |                          |                    | 0.0%         |                         |
| 1096 Income-Reservation Fees                              | 493                   | 493                    | 256                   | (237)                    |                          |                    | 192.6%       |                         |
| 1097 Income-Transfer of Ownership                         | 0                     | 117                    | 480                   | 363                      |                          |                    | 24.4%        |                         |
| 1098 Income-Donations Cemetery                            | 0                     | 1                      | 0                     | (1)                      |                          |                    | 0.0%         |                         |
| Cemetery :- Income                                        | <b>4,732</b>          | <b>10,972</b>          | <b>47,661</b>         | <b>36,689</b>            |                          |                    | <b>23.0%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2023

Month No: 3

## Cost Centre Report

|                                       | Actual<br>Current Mth | 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 |
|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4230 Tree Maintenance & Planting      | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4231 Memorial Testing                 | 0                     | 0                      | 120                   | 120                      |                          | 120                | 0.0%         |                         |
| 4233 Sanctum Plaques                  | 0                     | 198                    | 750                   | 552                      |                          | 552                | 26.4%        |                         |
| 4234 Sanctums Purchase                | 0                     | (5,050)                | 0                     | 5,050                    |                          | 5,050              | 0.0%         |                         |
| 4236 Sanctum Plinths Install          | 0                     | (700)                  | 0                     | 700                      |                          | 700                | 0.0%         |                         |
| 4360 Equipment                        | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4365 Repairs and Maint Property       | 950                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4376 Water                            | 159                   | 159                    | 500                   | 341                      |                          | 341                | 31.8%        |                         |
| 4377 Gas and Electric                 | 56                    | 303                    | 1,000                 | 697                      |                          | 697                | 30.3%        |                         |
| 4500 Gravedigging                     | 1,080                 | 2,140                  | 17,330                | 15,190                   |                          | 15,190             | 12.3%        |                         |
| 4502 Grounds Maintenance              | 2,276                 | 4,553                  | 28,500                | 23,947                   |                          | 23,947             | 16.0%        |                         |
| 4520 Memorial Benches                 | 0                     | 449                    | 550                   | 101                      |                          | 101                | 81.6%        |                         |
| 4521 Memorial Trees                   | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4530 Health and Safety                | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4999 Cemetery Ext. Pathway Infra      | 0                     | 0                      | 13,566                | 13,566                   |                          | 13,566             | 0.0%         |                         |
| Cemetery :- Indirect Expenditure      | <b>4,521</b>          | <b>2,052</b>           | <b>66,016</b>         | <b>63,964</b>            | <b>0</b>                 | <b>63,964</b>      | <b>3.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>211</b>            | <b>8,920</b>           | <b>(18,355)</b>       | <b>(27,275)</b>          |                          |                    |              |                         |
| Grand Totals:- Income                 | <b>6,732</b>          | <b>175,253</b>         | <b>405,259</b>        | <b>230,006</b>           |                          |                    | <b>43.2%</b> |                         |
| Expenditure                           | <b>26,844</b>         | <b>71,019</b>          | <b>405,259</b>        | <b>334,240</b>           | <b>0</b>                 | <b>334,240</b>     | <b>17.5%</b> |                         |
| <b>Net Income over Expenditure</b>    | <b>(20,112)</b>       | <b>104,235</b>         | <b>0</b>              | <b>(104,235)</b>         |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(20,112)</b>       | <b>104,235</b>         |                       |                          |                          |                    |              |                         |

As checked + agreed  
Cllr Simon Page 17/8/23