

06/08/2026

12:00

Month No: 3

## Uttoxeter Town Council

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2026

## 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>101 General Administration</b>              |                       |                        |                       |                          |                          |                    |              |                         |
| 4000 Staff Salaries inc PAYE/Pen/NI            | 14,347                | 43,049                 | 177,500               | 134,451                  |                          | 134,451            | 24.3%        |                         |
| 4003 Mileage - Staff & Cllr Prov               | 144                   | 124                    | 400                   | 276                      |                          | 276                | 30.9%        |                         |
| 4056 Accounting Services                       | 495                   | 984                    | 4,000                 | 3,016                    |                          | 3,016              | 24.6%        |                         |
| 4057 Professional Fees                         | 201                   | (49)                   | 5,000                 | 5,049                    |                          | 5,049              | (1.0%)       |                         |
| 4114 Travel Expenses                           | 0                     | 46                     | 0                     | (46)                     |                          | (46)               | 0.0%         |                         |
| General Administration :- Indirect Expenditure | <b>15,186</b>         | <b>44,154</b>          | <b>186,900</b>        | <b>142,746</b>           | <b>0</b>                 | <b>142,746</b>     | <b>23.6%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(15,186)</b>       | <b>(44,154)</b>        | <b>(186,900)</b>      | <b>(142,746)</b>         |                          |                    |              |                         |
| <b>102 Establishment</b>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 1100 Income-Miscellaneous                      | 0                     | 85                     | 0                     | (85)                     |                          |                    | 0.0%         |                         |
| 1176 Income-Precept                            | 0                     | 200,878                | 401,755               | 200,878                  |                          |                    | 50.0%        |                         |
| 1177 Income-Support Tax Grant                  | (11,848)              | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| 1180 Income-Support Tax Grant                  | 11,848                | 11,848                 | 23,695                | 11,848                   |                          |                    | 50.0%        |                         |
| 1190 Income-Bank Interest                      | 152                   | 391                    | 4,500                 | 4,109                    |                          |                    | 8.7%         |                         |
| 1191 Income-CCLA Interest                      | 274                   | 807                    | 3,000                 | 2,193                    |                          |                    | 26.9%        |                         |
| Establishment :- Income                        | <b>426</b>            | <b>214,008</b>         | <b>432,950</b>        | <b>218,942</b>           |                          |                    | <b>49.4%</b> | <b>0</b>                |
| 4100 Postage, Stationery & Adverts             | 71                    | 201                    | 3,600                 | 3,399                    |                          | 3,399              | 5.6%         |                         |
| 4105 Telephone                                 | 447                   | 1,335                  | 4,550                 | 3,215                    |                          | 3,215              | 29.3%        |                         |
| 4110 Office Equipment inc EPOS Fees            | 371                   | 4,109                  | 8,000                 | 3,891                    |                          | 3,891              | 51.4%        |                         |
| 4111 Website & Emails                          | 85                    | 361                    | 500                   | 139                      |                          | 139                | 72.3%        |                         |
| 4112 Subscriptions                             | 487                   | 2,420                  | 3,500                 | 1,080                    |                          | 1,080              | 69.1%        |                         |
| 4113 Street Bunting                            | 0                     | 0                      | 1,350                 | 1,350                    |                          | 1,350              | 0.0%         |                         |
| 4116 Training                                  | 0                     | 364                    | 750                   | 386                      |                          | 386                | 48.5%        |                         |
| 4118 Millennium Monument Plaques               | 0                     | (3,635)                | 3,195                 | 6,830                    |                          | 6,830              | (113.8%)     |                         |
| 4119 Speed Indicator Devices SIDS              | 188                   | 371                    | 1,800                 | 1,430                    |                          | 1,430              | 20.6%        |                         |
| 4120 Insurance (UTC Assets, etc)               | 0                     | 7,937                  | 7,820                 | (117)                    |                          | (117)              | 101.5%       |                         |
| 4122 Tourism Website                           | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4123 Com. Speed Watch Radar Repl.              | 0                     | 0                      | 260                   | 260                      |                          | 260                | 0.0%         |                         |
| 4125 Health and Safety                         | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4156 Bank and Bankline Charges                 | 81                    | 189                    | 1,500                 | 1,311                    |                          | 1,311              | 12.6%        |                         |
| 4157 Audit Fees                                | 0                     | (1,050)                | 1,500                 | 2,550                    |                          | 2,550              | (70.0%)      |                         |
| 4172 CAB Provision for the Town                | 0                     | 0                      | 16,800                | 16,800                   |                          | 16,800             | 0.0%         |                         |
| 4173 Town Centre Reg - Improve/Proj            | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%         |                         |
| 4905 Contribution to Reserves                  | 0                     | 0                      | 8,500                 | 8,500                    |                          | 8,500              | 0.0%         |                         |
| Establishment :- Indirect Expenditure          | <b>1,730</b>          | <b>12,602</b>          | <b>67,125</b>         | <b>54,523</b>            | <b>0</b>                 | <b>54,523</b>      | <b>18.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(1,303)</b>        | <b>201,406</b>         | <b>365,825</b>        | <b>164,419</b>           |                          |                    |              |                         |

RH

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2026

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>104 Civic</b>                                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1104 Income-Mayoral Donations                        | 0                     | 500                    | 0                     | (500)                    |                          |                    | 0.0%         |                         |
| Civic :- Income                                      | <u>0</u>              | <u>500</u>             | <u>0</u>              | <u>(500)</u>             |                          |                    |              | <u>0</u>                |
| 4275 Dr Johnson                                      | 0                     | 0                      | 375                   | 375                      |                          | 375                | 0.0%         |                         |
| 4277 Election Costs                                  | 0                     | 0                      | 7,000                 | 7,000                    |                          | 7,000              | 0.0%         |                         |
| 4278 Mayoral Donations                               | 0                     | 1,222                  | 0                     | (1,222)                  |                          | (1,222)            | 0.0%         |                         |
| 4280 Misc Civic Expenditure                          | 15                    | 15                     | 2,600                 | 2,585                    |                          | 2,585              | 0.6%         |                         |
| 4281 Expenses - Civic                                | 0                     | 0                      | 3,250                 | 3,250                    |                          | 3,250              | 0.0%         |                         |
| 4990 Miscellaneous Expenditure                       | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| Civic :- Indirect Expenditure                        | <u>15</u>             | <u>1,236</u>           | <u>13,725</u>         | <u>12,489</u>            | <u>0</u>                 | <u>12,489</u>      | <u>9.0%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>                   | <u>(15)</u>           | <u>(736)</u>           | <u>(13,725)</u>       | <u>(12,989)</u>          |                          |                    |              |                         |
| <b>105 Running Costs</b>                             |                       |                        |                       |                          |                          |                    |              |                         |
| 1020 Income-Christmas Lights                         | 5,000                 | 0                      | 5,000                 | 5,000                    |                          |                    | 0.0%         |                         |
| 1030 Income-Allots-Mill. Vict/hedge                  | 0                     | 1,524                  | 1,524                 | 0                        |                          |                    | 100.0%       |                         |
| 1031 Income-Allotment Bldg Rent                      | 72                    | 145                    | 868                   | 723                      |                          |                    | 16.7%        |                         |
| 1033 Income-Park Avenue Allotment                    | 0                     | 0                      | 156                   | 156                      |                          |                    | 0.0%         |                         |
| Running Costs :- Income                              | <u>5,072</u>          | <u>1,669</u>           | <u>7,548</u>          | <u>5,879</u>             |                          |                    | <u>22.1%</u> | <u>0</u>                |
| 4200 Footway Lighting                                | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4206 UIB - UTC Contribution                          | 0                     | 3,172                  | 9,000                 | 5,828                    |                          | 5,828              | 35.2%        |                         |
| 4215 Christmas Lights                                | 0                     | 0                      | 15,040                | 15,040                   |                          | 15,040             | 0.0%         |                         |
| 4220 Uttoxeter Neighbourhood Plan                    | 0                     | 0                      | 7,803                 | 7,803                    |                          | 7,803              | 0.0%         |                         |
| 4367 Bus Shelter - Repair/Main                       | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4368 War Memorial                                    | 0                     | 360                    | 16,370                | 16,010                   |                          | 16,010             | 2.2%         |                         |
| Running Costs :- Indirect Expenditure                | <u>0</u>              | <u>3,533</u>           | <u>50,463</u>         | <u>46,931</u>            | <u>0</u>                 | <u>46,931</u>      | <u>7.0%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>                   | <u>5,072</u>          | <u>(1,864)</u>         | <u>(42,915)</u>       | <u>(41,051)</u>          |                          |                    |              |                         |
| <b>106 Town Hall &amp; Town Centre Ents</b>          |                       |                        |                       |                          |                          |                    |              |                         |
| 1081 Income-TH Ent Tea Dance                         | 280                   | 935                    | 3,750                 | 2,815                    |                          |                    | 24.9%        |                         |
| 1082 Income-TH Ent Raffle                            | 83                    | 185                    | 736                   | 551                      |                          |                    | 25.1%        |                         |
| 1083 Income-TH Ent Ticket Sales                      | 0                     | 34                     | 0                     | (34)                     |                          |                    | 0.0%         |                         |
| Town Hall & Town Centre Ents :- Income               | <u>363</u>            | <u>1,154</u>           | <u>4,486</u>          | <u>3,332</u>             |                          |                    | <u>25.7%</u> | <u>0</u>                |
| 4222 TH Ent Tea Dances                               | 250                   | 500                    | 2,875                 | 2,375                    |                          | 2,375              | 17.4%        |                         |
| 4223 TH Ent Raffle                                   | 16                    | 16                     | 150                   | 134                      |                          | 134                | 10.5%        |                         |
| 4224 TH Ent Events & Town Events                     | 182                   | 182                    | 12,000                | 11,818                   |                          | 11,818             | 1.5%         |                         |
| Town Hall & Town Centre Ents :- Indirect Expenditure | <u>448</u>            | <u>698</u>             | <u>15,025</u>         | <u>14,327</u>            | <u>0</u>                 | <u>14,327</u>      | <u>4.6%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>                   | <u>(85)</u>           | <u>456</u>             | <u>(10,539)</u>       | <u>(10,995)</u>          |                          |                    |              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2026

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>110 St Mary's Closed Churchyard</b>                 |                       |                        |                       |                          |                          |                    |              |                         |
| 4502 Grounds Maintenance                               | 2,128                 | 2,128                  | 15,000                | 12,873                   |                          | 12,873             | 14.2%        |                         |
| 4503 St. Mary's Tree works                             | 0                     | (509)                  | 1,000                 | 1,509                    |                          | 1,509              | (50.9%)      |                         |
| St Mary's Closed Churchyard :- Indirect<br>Expenditure | <b>2,128</b>          | <b>1,619</b>           | <b>16,000</b>         | <b>14,381</b>            | <b>0</b>                 | <b>14,381</b>      | <b>10.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(2,128)</b>        | <b>(1,619)</b>         | <b>(16,000)</b>       | <b>(14,381)</b>          |                          |                    |              |                         |
| <b>115 Grants and Allowances</b>                       |                       |                        |                       |                          |                          |                    |              |                         |
| 4250 Sundry Grants (S137)                              | 0                     | 1,069                  | 10,000                | 8,931                    |                          | 8,931              | 10.7%        |                         |
| 4255 Mayoral Allowance                                 | 0                     | 2,035                  | 2,035                 | 0                        |                          | 0                  | 100.0%       |                         |
| 4256 Deputy Mayor Allowance                            | 680                   | 680                    | 680                   | 0                        |                          | 0                  | 100.0%       |                         |
| Grants and Allowances :- Indirect Expenditure          | <b>680</b>            | <b>3,784</b>           | <b>12,715</b>         | <b>8,931</b>             | <b>0</b>                 | <b>8,931</b>       | <b>29.8%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(680)</b>          | <b>(3,784)</b>         | <b>(12,715)</b>       | <b>(8,931)</b>           |                          |                    |              |                         |
| <b>120 Properties</b>                                  |                       |                        |                       |                          |                          |                    |              |                         |
| 1000 Income-Kiosk                                      | 256                   | 769                    | 3,102                 | 2,333                    |                          |                    | 24.8%        |                         |
| 1010 Income-32 Carter Street                           | 600                   | 1,800                  | 7,200                 | 5,400                    |                          |                    | 25.0%        |                         |
| 1075 Income-Peppercorn Rent St John                    | 0                     | 0                      | 1                     | 1                        |                          |                    | 0.0%         |                         |
| Properties :- Income                                   | <b>856</b>            | <b>2,569</b>           | <b>10,303</b>         | <b>7,734</b>             |                          |                    | <b>24.9%</b> | <b>0</b>                |
| 4300 Kiosk-Expenditure                                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4305 Town Council Benches                              | 0                     | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4310 32 Carter Street Expenditure                      | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4316 Jubilee Stone Bench                               | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| Properties :- Indirect Expenditure                     | <b>0</b>              | <b>0</b>               | <b>1,350</b>          | <b>1,350</b>             | <b>0</b>                 | <b>1,350</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>856</b>            | <b>2,569</b>           | <b>8,953</b>          | <b>6,384</b>             |                          |                    |              |                         |
| <b>150 Markets</b>                                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1040 Income-Market Stalls (Weds)                       | 148                   | 389                    | 2,000                 | 1,612                    |                          |                    | 19.4%        |                         |
| 1042 Income-Market Stalls (Sat)                        | 65                    | 470                    | 500                   | 30                       |                          |                    | 94.0%        |                         |
| 1049 Income-Market Grants (ESBC)                       | 0                     | 0                      | 3,000                 | 3,000                    |                          |                    | 0.0%         |                         |
| Markets :- Income                                      | <b>213</b>            | <b>859</b>             | <b>5,500</b>          | <b>4,642</b>             |                          |                    | <b>15.6%</b> | <b>0</b>                |
| 4325 Market - Business Rates ESBC                      | 81                    | 240                    | 1,500                 | 1,260                    |                          | 1,260              | 16.0%        |                         |
| 4377 Gas and Electric                                  | 52                    | 52                     | 250                   | 198                      |                          | 198                | 20.6%        |                         |
| Markets :- Indirect Expenditure                        | <b>133</b>            | <b>291</b>             | <b>1,750</b>          | <b>1,459</b>             | <b>0</b>                 | <b>1,459</b>       | <b>16.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>80</b>             | <b>567</b>             | <b>3,750</b>          | <b>3,183</b>             |                          |                    |              |                         |

R4

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2026

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>201 Town Hall</b>                                          |                       |                        |                       |                          |                          |                    |              |                         |
| 1050 Income-Ballroom                                          | 50                    | 526                    | 3,500                 | 2,974                    |                          |                    | 15.0%        |                         |
| 1051 Income-Refreshments (vatable)                            | 0                     | 0                      | 50                    | 50                       |                          |                    | 0.0%         |                         |
| 1052 Income-Alan Dean Suite                                   | 0                     | 381                    | 750                   | 370                      |                          |                    | 50.7%        |                         |
| 1053 Income-Hire of Equip & kitchen                           | 0                     | 138                    | 450                   | 312                      |                          |                    | 30.7%        |                         |
| 1060 Income-Bar DPS Fees                                      | 0                     | 0                      | 100                   | 100                      |                          |                    | 0.0%         |                         |
| 1063 Income-TH Sat Craft/Produce M                            | 210                   | 1,103                  | 3,850                 | 2,747                    |                          |                    | 28.7%        |                         |
| 1066 Income-19A HighSt (Rent/Elect)                           | 440                   | 1,320                  | 5,600                 | 4,280                    |                          |                    | 23.6%        |                         |
| 1100 Income-Miscellaneous                                     | 50                    | 50                     | 0                     | (50)                     |                          |                    | 0.0%         |                         |
| <b>Town Hall :- Income</b>                                    | <b>750</b>            | <b>3,518</b>           | <b>14,300</b>         | <b>10,782</b>            |                          |                    | <b>24.6%</b> | <b>0</b>                |
| 4000 Staff Salaries inc PAYE/Pen/NI                           | 249                   | 1,182                  | 3,500                 | 2,318                    |                          | 2,318              | 33.8%        |                         |
| 4059 Cupola Roof Light - Annual sum                           | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4350 Advertising and Promotion                                | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4353 Staff Costs T/H Bookings                                 | 50                    | 140                    | 3,000                 | 2,860                    |                          | 2,860              | 4.7%         |                         |
| 4355 Licenses                                                 | 0                     | 318                    | 500                   | 182                      |                          | 182                | 63.6%        |                         |
| 4360 Equipment                                                | 17                    | 17                     | 1,000                 | 983                      |                          | 983                | 1.7%         |                         |
| 4365 Repairs and Maint Property                               | 81                    | 4,992                  | 35,000                | 30,008                   |                          | 30,008             | 14.3%        |                         |
| 4366 Repairs and Maint Equipment                              | 90                    | 90                     | 2,000                 | 1,910                    |                          | 1,910              | 4.5%         |                         |
| 4370 Cleaning Contract / Materials                            | 633                   | 1,003                  | 6,037                 | 5,034                    |                          | 5,034              | 16.6%        |                         |
| 4375 Rates                                                    | 2,033                 | 6,101                  | 23,000                | 16,899                   |                          | 16,899             | 26.5%        |                         |
| 4376 Water                                                    | 151                   | 452                    | 3,000                 | 2,548                    |                          | 2,548              | 15.1%        |                         |
| 4377 Gas and Electric                                         | 984                   | 2,776                  | 12,500                | 9,724                    |                          | 9,724              | 22.2%        |                         |
| 4394 Staff Costs Craft Produce Mkt                            | 147                   | 391                    | 1,500                 | 1,109                    |                          | 1,109              | 26.1%        |                         |
| <b>Town Hall :- Indirect Expenditure</b>                      | <b>4,435</b>          | <b>17,463</b>          | <b>92,537</b>         | <b>75,075</b>            | <b>0</b>                 | <b>75,075</b>      | <b>18.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                            | <b>(3,685)</b>        | <b>(13,944)</b>        | <b>(78,237)</b>       | <b>(64,293)</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%        |                         |
| <b>Redfern Cottage(Former H Cent) :- Income</b>               | <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                      | 1,710                 | 1,710                    |                          | 1,710              | 0.0%         |                         |
| <b>Redfern Cottage(Former H Cent) :- Indirect Expenditure</b> | <b>0</b>              | <b>0</b>               | <b>1,710</b>          | <b>1,710</b>             | <b>0</b>                 | <b>1,710</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                            | <b>40</b>             | <b>121</b>             | <b>(1,229)</b>        | <b>(1,350)</b>           |                          |                    |              |                         |
| <b>401 Cemetery</b>                                           |                       |                        |                       |                          |                          |                    |              |                         |
| 1090 Income-Cemetery Fees                                     | 2,581                 | 9,841                  | 60,000                | 50,159                   |                          |                    | 16.4%        |                         |
| 1093 Income-Chapel                                            | 0                     | 169                    | 85                    | (84)                     |                          |                    | 199.0%       |                         |

RM

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2026

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 |
|-----------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1094 Income-Memorial Trees              | 0                     | 0                      | 2,992                 | 2,992                    |                          |                    | 0.0%         |                         |
| 1095 Income-Memorial Benches            | 0                     | 0                      | 797                   | 797                      |                          |                    | 0.0%         |                         |
| 1096 Income-Reservation Fees            | 0                     | 334                    | 334                   | 0                        |                          |                    | 100.0%       |                         |
| 1097 Income-Transfer of Ownership       | 52                    | 149                    | 624                   | 475                      |                          |                    | 23.9%        |                         |
| <b>Cemetery :- Income</b>               | <b>2,633</b>          | <b>10,493</b>          | <b>64,832</b>         | <b>54,339</b>            |                          |                    | <b>16.2%</b> | <b>0</b>                |
| 4230 Tree Maintenance & Planting        | 0                     | 400                    | 1,000                 | 600                      |                          | 600                | 40.0%        |                         |
| 4231 Memorial Testing                   | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4233 Sanctum Plaques                    | 0                     | 120                    | 500                   | 380                      |                          | 380                | 24.0%        |                         |
| 4360 Equipment                          | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4365 Repairs and Maint Property         | 5                     | 5                      | 2,000                 | 1,995                    |                          | 1,995              | 0.2%         |                         |
| 4376 Water                              | 38                    | 222                    | 750                   | 528                      |                          | 528                | 29.6%        |                         |
| 4377 Gas and Electric                   | 70                    | 200                    | 750                   | 550                      |                          | 550                | 26.6%        |                         |
| 4500 Gravedigging                       | 640                   | 1,490                  | 15,000                | 13,510                   |                          | 13,510             | 9.9%         |                         |
| 4502 Grounds Maintenance                | 10,856                | 10,856                 | 59,000                | 48,144                   |                          | 48,144             | 18.4%        |                         |
| 4520 Memorial Benches                   | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4521 Memorial Trees                     | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0%         |                         |
| 4530 Health and Safety                  | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| <b>Cemetery :- Indirect Expenditure</b> | <b>11,608</b>         | <b>13,292</b>          | <b>81,100</b>         | <b>67,808</b>            | <b>0</b>                 | <b>67,808</b>      | <b>16.4%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>      | <b>(8,975)</b>        | <b>(2,800)</b>         | <b>(16,268)</b>       | <b>(13,469)</b>          |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>            | <b>10,353</b>         | <b>234,890</b>         | <b>540,400</b>        | <b>305,510</b>           |                          |                    | <b>43.5%</b> |                         |
| <b>Expenditure</b>                      | <b>36,362</b>         | <b>98,672</b>          | <b>540,400</b>        | <b>441,728</b>           | <b>0</b>                 | <b>441,728</b>     | <b>18.3%</b> |                         |
| <b>Net Income over Expenditure</b>      | <b>(26,009)</b>       | <b>136,219</b>         | <b>0</b>              | <b>(136,219)</b>         |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>   | <b>(26,009)</b>       | <b>136,219</b>         | <b>0</b>              | <b>(136,219)</b>         |                          |                    |              |                         |

RH