

## Detailed Income &amp; Expenditure by Budget Heading 13/11/2018

Month No: 7

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>140 Cemetery</u>							
1200 Burial Fees	0	1,170	2,000	830			58.5%
1201 Internment Of Ashes	110	990	1,200	210			82.5%
1202 Plot Purchase Income	0	940	2,000	1,060			47.0%
1203 Cremation Plot Purchase	260	520	1,200	680			43.3%
1204 Change of Ownership	0	285	1,000	715			28.5%
1205 Headstones/Plaques	0	1,835	2,500	665			73.4%
Cemetery :- Income	<u>370</u>	<u>5,740</u>	<u>9,900</u>	<u>4,160</u>			<u>58.0%</u>
4090 Repairs & Renewals	0	189	2,000	1,811		1,811	9.5%
4150 Grass Cutting	0	2,956	5,920	2,964		2,964	49.9%
4151 Tree/Hedge Maintenance	28	28	675	647		647	4.1%
4256 Water	0	154	250	96		96	61.5%
4260 Waste Disposal	124	371	700	330		330	52.9%
Cemetery :- Indirect Expenditure	<u>152</u>	<u>3,698</u>	<u>9,545</u>	<u>5,847</u>	<u>0</u>	<u>5,847</u>	<u>38.7%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>218</u>	<u>2,042</u>					
Grand Totals:- Income	370	5,740	9,900	4,160			58.0%
Expenditure	152	3,698	9,545	5,847	0	5,847	38.7%
<b>Net Income over Expenditure</b>	<u>219</u>	<u>2,042</u>	<u>355</u>	<u>(1,687)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>218</u>	<u>2,042</u>					