

## Detailed Income &amp; Expenditure by Budget Heading 07/09/2022

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b><u>Environment &amp; Amenities cttee</u></b>							
<b><u>201 Climate Emergency</u></b>							
1020 Grants Received	0	0	8,500	8,500			0.0%
Climate Emergency :- Income	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>			
4602 Green Small Projects	1,275	134	1,000	866		866	13.4%
4603 Biodiversity Strategy/Projects	275	201	8,000	7,799		7,799	2.5%
4605 Community Woodland	0	0	22,000	22,000		22,000	0.0%
4606 Market Initiatives	0	0	2,000	2,000		2,000	0.0%
5500 Staff Costs Recharged - 116	1,813	93	1,951	1,858		1,858	4.8%
5600 Overhead Rechg-113/114/115/208	179	14	122	108		108	11.6%
Climate Emergency :- Indirect Expenditure	<b>3,542</b>	<b>442</b>	<b>35,073</b>	<b>34,631</b>	<b>0</b>	<b>34,631</b>	<b>1.3%</b>
<b>Net Income over Expenditure</b>	<b>(3,542)</b>	<b>(442)</b>	<b>(26,573)</b>	<b>(26,131)</b>			
<b><u>202 Cemetery Service (Existing)</u></b>							
1040 Interment Fees	36,250	9,050	43,285	34,235			20.9%
1041 Grant of Rights	2,964	1,405	1,594	189			88.1%
1042 Interment of Ashes	4,750	3,455	2,745	(710)			125.9%
1043 Memorial Fees	7,590	8,120	7,130	(990)			113.9%
1045 Sanctum 2000 Ashes Vaults	10,004	3,199	7,847	4,648			40.8%
1047 Cemetery Chapel Hire -Funerals	833	263	417	155			62.9%
Cemetery Service (Existing) :- Income	<b>62,391</b>	<b>25,491</b>	<b>63,018</b>	<b>37,527</b>			<b>40.5%</b>
4616 Prop Mntnce (Non Cap) -Depot	0	1,045	0	(1,045)		(1,045)	0.0%
4620 Equipment Purchases (Non Cap)	1,765	226	500	274		274	45.3%
4621 Equipment Purchases (Capital)	0	263	3,500	3,238		3,238	7.5%
4623 S2000 Plaques (Rechargeable)	713	869	1,000	131		131	86.9%
4624 Cemetery Improvements	4,336	5,697	10,000	4,303		4,303	57.0%
4625 Pest Control - Cemeteries	0	0	200	200		200	0.0%
4626 Grounds Maintenance-Cemeteries	550	0	500	500		500	0.0%
4628 Prop Mtce (Non Cap)-Cems/Bldgs	1,653	4,874	225	(4,649)		(4,649)	2166.1%
5500 Staff Costs Recharged - 116	97,915	33,969	105,378	71,409		71,409	32.2%
5600 Overhead Rechg-113/114/115/208	9,662	4,951	6,622	1,671		1,671	74.8%
5998 Assets Capitalised	1,250	0	0	0		0	0.0%
6052 Tfr to EMR Cemetery Improvemen	5,664	0	0	0		0	0.0%
Cemetery Service (Existing) :- Indirect Expenditure	<b>123,508</b>	<b>51,894</b>	<b>127,925</b>	<b>76,031</b>	<b>0</b>	<b>76,031</b>	<b>40.6%</b>
<b>Net Income over Expenditure</b>	<b>(61,117)</b>	<b>(26,402)</b>	<b>(64,907)</b>	<b>(38,505)</b>			

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<b>203 Cemetery Service (Future Plan)</b>							
4633 In Year Contrib'n New Cemetery	0	9,600	25,000	15,400		15,400	38.4%
6044 Tfr to EMR New Cemetery Fund	25,000	0	0	0		0	0.0%
Cemetery Service (Future Plan) :- Indirect Expenditure	<b>25,000</b>	<b>9,600</b>	<b>25,000</b>	<b>15,400</b>	<b>0</b>	<b>15,400</b>	<b>38.4%</b>
<b>Net Expenditure</b>	<b>(25,000)</b>	<b>(9,600)</b>	<b>(25,000)</b>	<b>(15,400)</b>			
<b>204 Open Spaces</b>							
1650 Rental Income -Abingdon Common	13,300	5,542	8,800	3,258			63.0%
1651 Rental Income-Caldecott Rec Gr	300	(75)	300	375			(25.0%)
Open Spaces :- Income	<b>13,600</b>	<b>5,467</b>	<b>9,100</b>	<b>3,633</b>			<b>60.1%</b>
4650 Agency Agreement: Grounds Mtce	0	0	4,982	4,982		4,982	0.0%
4651 Agency Agreement: Dog Bin Empt	6,817	0	7,014	7,014		7,014	0.0%
4652 Arboriculture: Ad hoc Works	29,215	1,800	10,000	8,200		8,200	18.0%
4653 Arboriculture: Survey Costs	0	1,260	5,000	3,740		3,740	25.2%
4654 Arboriculture: Planned works	200	5,420	8,000	2,580		2,580	67.8%
4655 Arboriculture: Equip (Non Cap)	0	25	2,000	1,975		1,975	1.3%
4656 Arboriculture: Equipment (Cap)	0	0	15,000	15,000		15,000	0.0%
4658 Equipment Purchases (Non Cap)	2,244	197	2,000	1,803		1,803	9.9%
4659 Equipment Purchases (Capital)	0	1,016	0	(1,016)		(1,016)	0.0%
4660 General Equipment Hire	883	52	1,500	1,448		1,448	3.5%
4661 Floral Displays: Planting Cost	20,970	13,780	18,300	4,520		4,520	75.3%
4662 Floral Displays: Watering Cost	(604)	3,483	2,700	(783)		(783)	129.0%
4665 Floral Displays: Equip Hire	1,655	1,150	1,550	400		400	74.2%
4667 Footpath Repairs/Improvements	0	0	3,000	3,000		3,000	0.0%
4670 Grounds Maintenance	593	184	250	66		66	73.6%
5500 Staff Costs Recharged - 116	65,277	34,267	70,252	35,985		35,985	48.8%
5600 Overhead Rechg-113/114/115/208	6,442	4,920	4,415	(505)		(505)	111.4%
6153 Tfr from EMR Arboriculture	(4,415)	0	0	0		0	0.0%
Open Spaces :- Indirect Expenditure	<b>129,275</b>	<b>67,555</b>	<b>155,963</b>	<b>88,408</b>	<b>0</b>	<b>88,408</b>	<b>43.3%</b>
<b>Net Income over Expenditure</b>	<b>(115,675)</b>	<b>(62,088)</b>	<b>(146,863)</b>	<b>(84,775)</b>			
<b>205 Play areas</b>							
4700 Equipment Repairs: Boxhill	236	0	182	182		182	0.0%
4701 Equipment Repairs: Caldecott	62	0	182	182		182	0.0%
4702 Equipment Repair: Elizabeth Av	62	0	182	182		182	0.0%
4703 Equipment Repairs: River Cl	62	6	182	176		176	3.2%
4704 Equipment Repairs: Chilton Cl	65	22	182	160		160	12.2%

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4705 Equipment Repairs: Hillview	62	0	182	182		182	0.0%
4706 Equipment Repairs: Ladygrove	62	0	182	182		182	0.0%
4707 Equipment Repairs: Masefield	507	63	182	119		119	34.7%
4708 Equipment Repairs: Windrush	62	0	182	182		182	0.0%
4710 H & S Inspection: Boxhill	3,448	2,316	487	(1,829)		(1,829)	475.6%
4711 H & S Inspection: Caldecott	0	0	487	487		487	0.0%
4712 H & S Inspection: Elizabeth Av	0	0	486	486		486	0.0%
4713 H & S Inspection: River Cl	0	0	486	486		486	0.0%
4714 H & S Inspection: Chilton Cl	0	0	486	486		486	0.0%
4715 H & S Inspection: Hillview Rd	0	0	486	486		486	0.0%
4716 H & S Inspection: Ladygrove	0	0	486	486		486	0.0%
4717 H & S Inspection: Masefield	0	0	486	486		486	0.0%
4718 H & S Inspection: Windrush	0	0	486	486		486	0.0%
4720 Equipment (Capital): Boxhill	0	25,300	63,334	38,034		38,034	39.9%
4721 Equipment (Capital): Caldecott	0	58	3,334	3,276		3,276	1.7%
4722 Equipment (Cap): Elizabeth Ave	0	0	3,333	3,333		3,333	0.0%
4723 Equipment (Capital): River Cl	0	0	3,333	3,333		3,333	0.0%
4724 Equipment (Cap): Chilton Cl	0	24,999	3,333	(21,666)		(21,666)	750.0%
4725 Equipment (Capital): Hillview	0	0	3,333	3,333		3,333	0.0%
4726 Equipment (Capital): Ladygrove	0	0	3,334	3,334		3,334	0.0%
4727 Equipment (Capital): Masefield	0	0	3,333	3,333		3,333	0.0%
4728 Equipment (Capital): Windrush	0	0	3,333	3,333		3,333	0.0%
5500 Staff Costs Recharged - 116	10,879	4,476	11,709	7,233		7,233	38.2%
5600 Overhead Rechg-113/114/115/208	1,074	622	736	114		114	84.5%
5998 Assets Capitalised	7,085	0	0	0		0	0.0%
6045 Tfr to EMR Play Equipment	12,915	0	0	0		0	0.0%
<b>Play areas :- Indirect Expenditure</b>	<b>36,581</b>	<b>57,862</b>	<b>108,459</b>	<b>50,597</b>	<b>0</b>	<b>50,597</b>	<b>53.3%</b>
<b>Net Expenditure</b>	<b>(36,581)</b>	<b>(57,862)</b>	<b>(108,459)</b>	<b>(50,597)</b>			
<u>206 Allotments</u>							
1754 Drayton Rd Allotment Land Rent	0	204	0	(204)			0.0%
1755 West End Allotment Land Rent	0	292	0	(292)			0.0%
1756 Wildmoor Allotment Land Rent	1,685	490	1,717	1,227			28.5%
<b>Allotments :- Income</b>	<b>1,685</b>	<b>987</b>	<b>1,717</b>	<b>730</b>			<b>57.5%</b>
4750 Pest Control: Drayton Rd	400	200	445	245		245	44.9%
4751 Pest Control: West End	500	250	445	195		195	56.2%
4752 Pest Control: Wildmoor	400	200	445	245		245	44.9%
4753 Rent: Wildmoor Site	1,090	847	1,750	903		903	48.4%
4755 Grounds Mntnce: West End	2,755	0	0	0		0	0.0%

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4757 Contrib'n to Assoc: Drayton Rd	358	700	2,000	1,300		1,300	35.0%
4758 Contrib'n to Assoc: West End	1,402	622	2,000	1,378		1,378	31.1%
4759 Contrib'n to Assoc: Wildmoor	4,672	0	2,000	2,000		2,000	0.0%
5500 Staff Costs Recharged - 116	1,813	911	1,951	1,040		1,040	46.7%
5600 Overhead Rechg-113/114/115/208	179	122	122	(0)		(0)	100.4%
<b>Allotments :- Indirect Expenditure</b>	<b>13,568</b>	<b>3,852</b>	<b>11,158</b>	<b>7,306</b>	<b>0</b>	<b>7,306</b>	<b>34.5%</b>
<b>Net Income over Expenditure</b>	<b>(11,884)</b>	<b>(2,865)</b>	<b>(9,441)</b>	<b>(6,576)</b>			
<b><u>207 Fishing</u></b>							
1765 Fishing Permits & Competitions	1,264	425	1,500	1,075			28.3%
<b>Fishing :- Income</b>	<b>1,264</b>	<b>425</b>	<b>1,500</b>	<b>1,075</b>			<b>28.3%</b>
4765 Sundry Costs (Signage etc)	6	71	300	229		229	23.7%
5500 Staff Costs Recharged - 116	1,813	3,445	1,951	(1,494)		(1,494)	176.6%
5600 Overhead Rechg-113/114/115/208	179	512	122	(390)		(390)	419.7%
<b>Fishing :- Indirect Expenditure</b>	<b>1,998</b>	<b>4,028</b>	<b>2,373</b>	<b>(1,655)</b>	<b>0</b>	<b>(1,655)</b>	<b>169.8%</b>
<b>Net Income over Expenditure</b>	<b>(735)</b>	<b>(3,604)</b>	<b>(873)</b>	<b>2,731</b>			
<b><u>208 Outdoor Services</u></b>							
4780 Vehicles: Fuel	5,465	4,624	7,300	2,676		2,676	63.3%
4781 Vehicles: Maintenance/Repairs	2,174	2,375	2,000	(375)		(375)	118.7%
4782 Vehicles: Tax	1,104	1,175	1,713	539		539	68.6%
4785 Equipment (Non Cap): General	560	29	500	471		471	5.8%
4788 Staffing Costs (Temporary)	9,516	0	0	0		0	0.0%
4789 Sundry Supplies	344	7	0	(7)		(7)	0.0%
5600 Overhead Rechg-113/114/115/208	(19,163)	(7,078)	(11,513)	(4,435)		(4,435)	61.5%
<b>Outdoor Services :- Indirect Expenditure</b>	<b>0</b>	<b>1,131</b>	<b>0</b>	<b>(1,131)</b>	<b>0</b>	<b>(1,131)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(1,131)</b>	<b>0</b>	<b>1,131</b>			
<b><u>209 Vehicle Purchasing</u></b>							
1072 Sale of Vehicles	21,000	0	5,000	5,000			0.0%
<b>Vehicle Purchasing :- Income</b>	<b>21,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			
6115 Tfr from Cap Rec Reserve	(21,000)	0	0	0		0	0.0%
<b>Vehicle Purchasing :- Direct Expenditure</b>	<b>(21,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4784 Vehicles: Capital Purchases	0	0	7,000	7,000		7,000	0.0%
5998 Assets Capitalised	50,670	0	0	0		0	0.0%
6015 Tfr to Cap Rec Reserve	21,000	0	0	0		0	0.0%

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6022 Tfr to EMR Vehicle&Equip Repl	33,299	0	37,606	37,606		37,606	0.0%
6122 Tfr from Vehicle&Equipment Rep	(33,829)	0	0	0		0	0.0%
Vehicle Purchasing :- Indirect Expenditure	<b>71,140</b>	<b>0</b>	<b>44,606</b>	<b>44,606</b>	<b>0</b>	<b>44,606</b>	
<b>Net Income over Expenditure</b>	<b>(29,140)</b>	<b>0</b>	<b>(39,606)</b>	<b>(39,606)</b>			
Environment & Amenities cttee :- Income	99,939	32,369	88,835	56,466			36.4%
Expenditure	383,612	196,365	510,557	314,192	0	314,192	38.5%
<b>Movement to/(from) Gen Reserve</b>	<b>(283,673)</b>	<b>(163,995)</b>					
Grand Totals:- Income	99,939	32,369	88,835	56,466			36.4%
Expenditure	383,612	196,365	510,557	314,192	0	314,192	38.5%
<b>Net Income over Expenditure</b>	<b>(283,673)</b>	<b>(163,995)</b>	<b>(421,722)</b>	<b>(257,727)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(283,673)</b>	<b>(163,995)</b>					