

Detailed Income & Expenditure by Budget Heading 03/02/2021

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	11,039	6,000	(5,039)			184.0%	
1038 Lodge Rent	0	8,976	8,976			0.0%	
1039 Memorial Fees	2,446	2,000	(446)			122.3%	
Cemetery & Lodge :- Income	13,485	16,976	3,491			79.4%	0
4015 Cemetery Development Plan	(25,369)	0	25,369		25,369	0.0%	
4016 Cemetery Insurance	13	2,200	2,187		2,187	0.6%	
4017 Lodge Council Tax	1,932	0	(1,932)		(1,932)	0.0%	
4018 Cemetery Utilities	525	450	(75)		(75)	116.7%	
4019 Cemetery Lodge Maintenance	50,744	1,500	(49,244)		(49,244)	3383.0%	
4021 Cemetery General Maintenance	4,078	1,000	(3,078)		(3,078)	407.8%	
4022 ICCM Membership	103	100	(3)		(3)	103.4%	
4024 Lodge Utilities	819	0	(819)		(819)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	32,846	5,250	(27,596)	0	(27,596)	625.6%	0
Net Income over Expenditure	(19,361)	11,726	31,087				
Grand Totals:- Income	13,485	16,976	3,491			79.4%	
Expenditure	32,846	5,250	(27,596)	0	(27,596)	625.6%	
Net Income over Expenditure	(19,361)	11,726	31,087				
Movement to/(from) Gen Reserve	(19,361)						