

Detailed Income & Expenditure by Budget Heading 03/02/2022

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	14,830	6,000	(8,830)			247.2%	
1039 Memorial Fees	2,722	2,300	(422)			118.3%	
Cemetery & Lodge :- Income	17,552	8,300	(9,252)			211.5%	0
4015 Cemetery Development Plan	9,012	0	(9,012)		(9,012)	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4017 Lodge Council Tax	0	947	947		947	0.0%	
4018 Cemetery Utilities	544	450	(94)		(94)	121.0%	
4019 Cemetery Lodge Maintenance	77	1,500	1,423		1,423	5.1%	
4021 Cemetery General Maintenance	4,436	2,000	(2,436)		(2,436)	221.8%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	14,164	7,197	(6,967)	0	(6,967)	196.8%	0
Net Income over Expenditure	3,388	1,103	(2,285)				
Grand Totals:- Income	17,552	8,300	(9,252)			211.5%	
Expenditure	14,164	7,197	(6,967)	0	(6,967)	196.8%	
Net Income over Expenditure	3,388	1,103	(2,285)				
Movement to/(from) Gen Reserve	3,388						