Ellesmere Town Council 2021/22

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12 **CWG Income & Expenditure**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Cemetery Working Group							
1200	Income Cemetery Interment	6,620	0	(6,620)	2,525		0.0%	
1201	Income Cemetery Headstones	2,400	0	(2,400)	585		0.0%	
1202	Income Cemetery Rent	6,600	6,600	0	2,200		133.3%	
1800	Miscellaneous Income	(1,704)	0	1,704			0.0%	
	Cemetery Working Group :- Income	**13,916**	**6,600**	**(7,316)**			**210.8%**	**0**
4000	Salaries	(1,085)	3,277	4,362	1,753	2,609	20.4%	
4012	Staff Expenses	178	0	(178)		(178)	0.0%	
4021	Staff Travelling Expenses	0	1,323	1,323		1,323	0.0%	
4100	Printing & Photocopying	0	20	20		20	0.0%	
4101	Stationery	136	130	(6)	66	(72)	155.5%	
4102	Postages	4	5	1		1	74.8%	
4117	Estate Agent Fees	825	850	25	325	(300)	135.3%	
4119	Cemetery Grounds Maintenance	13,450	13,450	0	7,622	(7,622)	156.7%	
4121	Maintenance costs - Chapel	108	0	(108)		(108)	0.0%	
4122	Maintenance costs - Lodge	345	2,000	1,655	77	1,578	21.1%	
4123	Cemetery Expenditure	1,937	7,200	5,263		5,263	26.9%	
4130	Rates	936	935	(1)		(1)	100.1%	
	Cemetery Working Group :- Indirect Expenditure	**16,833**	**29,190**	**12,357**	**9,843**	**2,514**	**91.4%**	**0**
	Net Income over Expenditure	**(2,918)**	**(22,590)**	**(19,672)**				
6000	plus Transfer from EMR	22,736						
6001	less Transfer to EMR	4,261						
	Movement to/(from) Gen Reserve	**15,558**						
	Grand Totals:- Income	**13,916**	**6,600**	**(7,316)**			**210.8%**	
	Expenditure	**16,833**	**29,190**	**12,357**	**9,843**	**2,514**	**91.4%**	
	Net Income over Expenditure	**(2,918)**	**(22,590)**	**(19,672)**				
	plus Transfer from EMR	**22,736**						
	less Transfer to EMR	**4,261**						
	Movement to/(from) Gen Reserve	**15,558**						