

25/01/2022

Cullompton Town Council 2021-2022

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Detailed Income & Expenditure by Budget Heading 25/01/2022

Month No: 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Cemetery/Town Hall Committee</u>								
<u>300 Cemetery</u>								
1300 Burial Fees	7,005	31,505	25,000	(6,505)			126.0%	
1305 Cemetery Income, other	12	96	0	(96)			0.0%	
Cemetery :- Income	7,017	31,601	25,000	(6,601)			126.4%	0
4100 Public Works Loan Repayment	8,823	17,647	17,650	3		3	100.0%	
4300 Equipment Mtce & New	0	169	2,000	1,831		1,831	8.4%	
4310 Cemetery Running Expenses	1,353	15,101	20,000	4,899	243	4,656	76.7%	
4320 Cemetery Projects	0	750	0	(750)		(750)	0.0%	
9022 Cemetery Project	0	0	35,000	35,000	128	34,872	0.4%	
Cemetery :- Indirect Expenditure	10,176	33,667	74,650	40,983	371	40,612	45.6%	0
Net Income over Expenditure	(3,159)	(2,066)	(49,650)	(47,584)				
<u>400 Town Hall</u>								
1400 Town Hall Hire	0	240	5,000	4,760			4.8%	
Town Hall :- Income	0	240	5,000	4,760			4.8%	0
4064 Fire Safety	0	2,410	5,000	2,590		2,590	48.2%	
4405 Town Hall Running Expenses	222	5,718	11,500	5,782	529	5,252	54.3%	
Town Hall :- Indirect Expenditure	222	8,128	16,500	8,372	529	7,842	52.5%	0
Net Income over Expenditure	(222)	(7,888)	(11,500)	(3,612)				
Cemetery/Town Hall Committee :- Income	7,017	31,841	30,000	(1,841)			106.1%	
Expenditure	10,398	41,795	91,150	49,355	900	48,454	46.8%	
Movement to/(from) Gen Reserve	(3,381)	(9,954)						
Grand Totals:- Income	7,017	31,841	30,000	(1,841)			106.1%	
Expenditure	10,398	41,795	91,150	49,355	900	48,454	46.8%	
Net Income over Expenditure	(3,381)	(9,954)	(61,150)	(51,196)				
Movement to/(from) Gen Reserve	(3,381)	(9,954)						