

25/01/2022

Cullompton Town Council 2021-2022

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

Month No: 10

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	2,164	34,718	25,000	(9,718)			138.9%	
1305 Cemetery Income, other	291	399	0	(399)			0.0%	
Cemetery :- Income	2,455	35,117	25,000	(10,117)			140.5%	0
4100 Public Works Loan Repayment	0	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	0	15,535	20,000	4,465	243	4,222	78.9%	
4320 Cemetery Projects	0	750	0	(750)		(750)	0.0%	
9022 Cemetery Project	0	2,034	35,000	32,966	128	32,838	6.2%	
Cemetery :- Indirect Expenditure	0	36,135	74,650	38,515	371	38,144	48.9%	0
Net Income over Expenditure	2,455	(1,018)	(49,650)	(48,632)				
<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	55	6,264	11,500	5,236	529	4,707	59.1%	
Town Hall :- Indirect Expenditure	55	8,674	16,500	7,826	529	7,297	55.8%	0
Net Income over Expenditure	(55)	(8,434)	(11,500)	(3,066)				
Cemetery/Town Hall Committee :- Income	2,455	35,357	30,000	(5,357)			117.9%	
Expenditure	55	44,809	91,150	46,341	900	45,441	50.1%	
Movement to/(from) Gen Reserve	2,400	(9,451)						
Grand Totals:- Income	2,455	35,357	30,000	(5,357)			117.9%	
Expenditure	55	44,809	91,150	46,341	900	45,441	50.1%	
Net Income over Expenditure	2,400	(9,451)	(61,150)	(51,699)				
Movement to/(from) Gen Reserve	2,400	(9,451)						