

Detailed Income & Expenditure by Budget Heading 07/10/2021

Month No: 7

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	8,594	6,000	(2,594)			143.2%	
1039 Memorial Fees	2,104	2,300	196			91.5%	
Cemetery & Lodge :- Income	10,698	8,300	(2,398)			128.9%	0
4015 Cemetery Development Plan	5,123	0	(5,123)		(5,123)	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	283	450	167		167	62.8%	
4019 Cemetery Lodge Maintenance	77	1,500	1,423		1,423	5.1%	
4021 Cemetery General Maintenance	3,056	2,000	(1,056)		(1,056)	152.8%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	8,633	7,197	(1,436)	0	(1,436)	120.0%	0
Net Income over Expenditure	2,065	1,103	(962)				
Grand Totals:- Income	10,698	8,300	(2,398)			128.9%	
Expenditure	8,633	7,197	(1,436)	0	(1,436)	120.0%	
Net Income over Expenditure	2,065	1,103	(962)				
Movement to/(from) Gen Reserve	2,065						