

Detailed Income & Expenditure by Budget Heading 28/01/2026

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		9,863	14,490	4,627			68.1%	
1039 Memorial Fees		2,876	3,150	274			91.3%	
1042 SSE Consents		0	50	50			0.0%	
	Cemetery & Lodge :- Income	12,739	17,690	4,951			72.0%	0
4016 Cemetery Insurance		3,395	3,500	105		105	97.0%	
4018 Cemetery Utilities		1,401	2,000	599		599	70.1%	
4021 Cemetery General Maintenance		6,251	3,750	(2,501)		(2,501)	166.7%	
4022 ICCM Membership		105	110	5		5	95.5%	
4027 Cem Conservation Contingency		418	750	332		332	55.7%	196
	Cemetery & Lodge :- Indirect Expenditure	11,571	10,110	(1,461)	0	(1,461)	114.5%	196
	Net Income over Expenditure	1,168	7,580	6,412				
6000	plus Transfer from EMR		196	0	(196)			
	Movement to/(from) Gen Reserve	1,364	7,580	6,216				
	Grand Totals:- Income	12,739	17,690	4,951			72.0%	
	Expenditure	11,571	10,110	(1,461)	0	(1,461)	114.5%	
	Net Income over Expenditure	1,168	7,580	6,412				
	plus Transfer from EMR		196	0	(196)			
	Movement to/(from) Gen Reserve	1,364	7,580	6,216				