

Financial Budget Comparison

Comparison between 01/04/18 and 11/03/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		Budget 2018/2019	Actual Net	Balance	Variance
Open Spaces					
Income					
110	Precept	£319,312.00	£319,312.00	£0.00	0.00%
412	Grants	£0.00	£0.00	£0.00	0.00%
421	Donations	£0.00	£0.00	£0.00	0.00%
430	Rents	£3,615.00	£1,955.00	-£1,660.00	-84.91%
431	Claims	£0.00	£0.00	£0.00	0.00%
432	Miscellaneous	£0.00	£3,884.00	£3,884.00	100.00%
Total Income		£322,927.00	£325,151.00	£2,224.00	0.68%
Expenditure					
551	Grants	£0.00	£0.00	£0.00	0.00%
552	Health & Safety	£1,120.00	£1,165.29	-£45.29	-3.89%
554	Insurance	£2,250.00	£0.00	£2,250.00	100.00%
555	Vehicle Insurance	£550.00	£537.60	£12.40	2.31%
556	Play Equipment Inspection	£400.00	£907.10	-£507.10	-55.90%
558	Services/Rents	£4,650.00	£5,559.14	-£909.14	-16.35%
559	Fuel	£3,750.00	£2,808.08	£941.92	33.54%
560	Purchases	£5,200.00	£14,657.20	-£9,457.20	-64.52%
561	Maintenance	£7,625.00	£18,292.29	-£10,667.29	-58.32%
563	Toilets	£6,200.00	£3,632.31	£2,567.69	70.69%
574	Miscellaneous	£0.00	£174.90	-£174.90	-100.00%
580	Reserves	£31,523.00	£0.00	£31,523.00	100.00%
585	Project Contingency	£0.00	£0.00	£0.00	0.00%
590	Skatepark	£0.00	£0.00	£0.00	0.00%
595	Projects	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£63,268.00	£47,733.91	£15,534.09	32.54%

Financial Budget Comparison

Comparison between 01/04/18 and 11/03/19 inclusive.

Excludes transactions with an invoice date prior to 01/04/18

		Budget 2018/2019	Actual Net	Balance	Variance
Cemetery					
Income					
626	Burial Fees	£0.00	£9,960.00	£9,960.00	100.00%
630	Lodge Rents	£6,240.00	£5,720.00	-£520.00	-9.09%
Total Income		£6,240.00	£15,680.00	£9,440.00	60.20%
Expenditure					
754	Insurance	£780.00	£0.00	£780.00	100.00%
758	Services/Rents	£355.00	£363.70	-£8.70	-2.39%
760	Purchases	£300.00	£540.82	-£240.82	-44.53%
761	Cemetery Maintenance	£800.00	£6.03	£793.97	13167.00%
762	Cemetery Lodge	£1,600.00	-£3,257.46	£4,857.46	-149.12%
774	Miscellaneous	£0.00	£525.00	-£525.00	-100.00%
780	Renewals & Reserves	£3,181.00	£0.00	£3,181.00	100.00%
795	Projects	£0.00	£0.00	£0.00	0.00%
Total Expenditure		£7,016.00	-£1,821.91	£8,837.91	-485.09%