

Burials & Properties Committee - Income & Expenditure				1st April 2010 to 31st January 2011			
Item	Budget	Carry Over Budget	Income Budget & Adjustments	Income available to add to budget	total available	total spent to date	percentage spent to date
Office Complex Internal Repairs	800				800	15	2%
Office Complex External repairs	1000	85			1085	476	44%
Office Complex - Blackmans Yard					0		
Office Complex - Store Repairs/Conversion		3200			3200	42	1%
Office Complex - Boiler & alarm	450				450	290	64%
Office complex - Replace ground floor window	2500				2500		
					0		
Pavilion - Service costs	1400			387	1787	762	43%
Pavilion - General Repairs	400				400	64	16%
Pavilion - Outstanding Accounts		250			250	289	116%
					0		
MT Pavilion					0		
MT Pavilion - Service costs	1000				1000	747	75%
MT Pavilion - General Repairs	1000				1000	698	70%
MT Pavilion - Upgrade electrical supply		200			200		
MT Pavilion - Replace kitchen	1500				1500	182	12%
					0		
Storage sheds - General Repairs	50				50		
					0		
Union Corner - General Repairs					0		
Union Corner - Maintenance Grant	1000			0	1000	1000	100%
					0		
Vicarage Filed Toilets - Operation costs	5500				5500	922	17%
					0		
					0		
Cemetery - General Maintenance	500	200			700	160	23%
Cemetery - Replace windows/door/ general refurbish		6500			6500	6292	97%
					0		
					0		
					0		
Cemetery Lodge - General repairs	400				400	441	110%
Cemetery Lodge - Back Boiler Repair		500			500		
Cemetery - Service costs	5250	90			5340	3777	71%
Cemetery - Consumables	500				500	266	53%
Cemetery - Pest Control	500				500		
Cemetery - Burial Software Licence	250				250	239	96%
Cemetery - Burials Record book	100				100		
Cemetery - Section markers		1500			1500		
Cemetery - Extinguisher service	100				100		
Cemetery - Grave digging	8000				8000	6535	82%
Cemetery - Flowers & Mem trees					0	433	
Cemetery - Grass & hedge cutting	9000				9000	7140	79%
Cemetery - Tree Maintenance	500				500		
Cemetery - Path Maintenance	1000				1000	100	10%
Cemetery - Fun&Graves Gen Maint	400				400		
					0		
					0		
Street Lighting (all costs)	35400	1040			36440	10391	29%
Street Lighting - New Lights	1000	4000			5000		
Street Lighting - Paint/maintenance		4500			4500		
					0		
Festive Lighting	12650		-1000	900	12550	11448	91%
					0		
					0		
Street Furniture - Bus shelter repair	200				200	7	4%
Street Furniture - Seat repairs	100				100		
Memorial Seat				140	140	140	100%
Black sacks	350				350	334	95%
					0		
					0		
					0		
Project Funds	budget	committed					
18 - New Burial Ground	16500				16500		
20 - New Footpaths	2155				2155		
					0		
					0		
					0		
					0		
Total to date this year	111455	22065			133520	53188	40%
					0		
Income - Recharges					0		
Income - Burial Fees	48000				48000	39106	81%
Income - Donation from Union Corneer Hall					0		
Income Memorial seat					0	140	
Income - Pavilion Recharges	400				400	387	97%
Income - Festive Lighting	1000				1000	900	90%
					0		
Total Income to date this year	49400	0			49400	40533	82%
					0		
Net Total to date this year	84120				84120	12655	15%
Total from "Summary of Expenditure"	84120				84120	12655	15%