

Period 17/18	April 18 - March 19 March 2019 - Month 12	Actual	Budget 18-19	Variance	0.00% left	SAGE
Actual	Highways	Actual	18-19	Variance	left	SAGE
3,995.14	PFI Power/Maint/Repairs	3,563.04	5,200.00	1,636.96	31.48	7001
0.00	Village Centre Maintenance	584.68	1,500.00	915.32	61.02	7004
3,940.00	Dog Bin Emptying	3,032.20	3,276.00	243.80	7.44	7010
690.00	Bus Shelter Maintenance	924.39	850.00	-74.39	-8.75	7060
678.28	Village Toilet Maintenance	572.56	3,100.00	2,527.44	81.53	7065
80.00	Speed Activated Signs	0.00	0.00	0.00	0.00	7101
1,573.86	Festive Lighting	1,008.46	1,500.00	491.54	32.77	7130
260.80	Denmead Shopper Bus	102.78	200.00	97.22	48.61	7180
0.00	Bus Shelter Insurance Claim (offset by Income SAGE Code 4146)	3,736.00	0.00	-3,736.00	0.00	7181
0.00	Footpaths	0.00	0.00	0.00	0.00	8100
<u>11,218.08</u>	Total	<u>13,524.11</u>	<u>15,626.00</u>	<u>2,101.89</u>		
	Highways & GP Projects					
1,784.00	Planters (offset by SAGE 4146)	0.00	0.00	0.00	0.00	7175
0.00	Dog bin	684.00	760.00	76.00	10.00	7176
3,500.00	Finial Post refurbishment	2,040.00	3,500.00	1,460.00	41.71	7177
1,252.63	Milestone replacement	0.00	0.00	0.00	0.00	7178
<u>6,536.63</u>	Total	<u>2,724.00</u>	<u>4,260.00</u>	<u>1,536.00</u>		
	B/Ground Income					
17,423.00	Burials	20,038.00	0.00	-20,038.00	0.00	4200
4,185.00	Memorials	4,762.00	0.00	-4,762.00	0.00	4201
3,056.00	Ashes	2,358.00	0.00	-2,358.00	0.00	4202
860.00	Reservations	164.00	0.00	-164.00	0.00	4203
0.00	Gravedigging	0.00	0.00	0.00	0.00	4204
0.00	Scattering of Ashes	930.00	0.00	-930.00	0.00	4205
0.00	Trees/Benches	0.00	0.00	0.00	0.00	4206
0.00	Installation Fees	0.00	0.00	0.00	0.00	4207
0.00	Admin charges/Donations	0.00	0.00	0.00	0.00	4208
0.00	Exhumations	0.00	0.00	0.00	0.00	4209

0.00	Deteriorating Memorials	0.00	0.00	0.00	0.00	4210
0.00	Ashbournes	0.00	0.00	0.00	0.00	4211
0.00	Urns	740.00	0.00	-740.00	0.00	4212
<u>25,524.00</u>		Total	<u>28,992.00</u>	<u>0.00</u>	<u>-28,992.00</u>	
B/Ground Expenditure						
110.00	Deter. Memorials	37.50	0.00	-37.50	0.00	8000
0.00	Urns	425.58	0.00	-425.58	0.00	8005
2,459.17	Maintenance	2,256.50	0.00	-2,256.50	0.00	8010
0.00	Soil/Sand	0.00	0.00	0.00	0.00	8015
606.85	Waste	327.60	0.00	-327.60	0.00	8020
76.86	Water	695.00	0.00	-695.00	0.00	8030
0.00	Staff Labour	0.00	0.00	0.00	0.00	8040
5,759.00	Gravedigging	6,265.00	0.00	-6,265.00	0.00	8050
0.00	Trees/Benches/Landscape SmallBoard	1,369.00	0.00	-1,369.00	0.00	8060
0.00	Hearse, Directors & Pall Bearers	0.00	0.00	0.00	0.00	8080
<u>9,011.88</u>		Total	<u>11,376.18</u>	<u>0.00</u>	<u>-11,376.18</u>	
<u>-16,512.12</u>	Balance +/- (Diff btwn I&E)		<u>-17,615.82</u>	<u>0.00</u>	<u>16,875.82</u>	