

Period 18/19	Actual	April 19 - March 20 MARCH - MONTH 12	Actual	Budget 19-20	Variance	0.00% left	SAGE
		Highways					
	3,563.04	PFI Power/Maint/Repairs	4,885.86	5,700.00	814.14	14.28	7001
	584.68	Village Centre Maintenance	100.00	2,000.00	1,900.00	95.00	7004
	3,032.20	Dog Bin Emptying	5,129.80	3,276.00	-1,853.80	-56.59	7010
	924.39	Bus Shelter Maintenance	828.00	900.00	72.00	8.00	7060
	572.56	Village Toilet Maintenance	0.00	1,000.00	1,000.00	100.00	7065
	1,008.46	Festive Lighting	296.51	2,000.00	1,703.49	85.17	7130
	102.78	Denmead Shopper Bus	200.00	200.00	0.00	0.00	7180
	3,736.00	Bus Shelter Insurance Claim	0.00	0.00	0.00	0.00	7181
	0.00	Footpaths	0.00	1,000.00	1,000.00	100.00	8100
	13,524.11	Total	11,440.17	16,076.00	4,635.83		
		Highways & GP Projects					
	684.00	Dog bin	0.00	0.00	0.00	0.00	7176
	2,040.00	Finial Post refurbishment	32.00	3,500.00	3,468.00	99.09	7177
	0.00	Burial Ground Land Purchase	0.00	20,000.00	20,000.00	100.00	7179
	2,724.00	Total	32.00	23,500.00	3,468.00		
		B/Ground Income					
	20,038.00	Burials	20,740.00	0.00	-20,740.00	0.00	4200
	4,762.00	Memorials	10,162.00	0.00	-10,162.00	0.00	4201
	2,358.00	Ashes	4,630.00	0.00	-4,630.00	0.00	4202
	164.00	Reservations	100.00	0.00	-100.00	0.00	4203
	0.00	Gravedigging	0.00	0.00	0.00	0.00	4204
	930.00	Scattering of Ashes	0.00	0.00	0.00	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
	740.00	Urns	100.00	0.00	-100.00	0.00	4212
	28,992.00	Total	35,732.00	0.00	-35,732.00		
		B/Ground Expenditure					
	37.50	Deter. Memorials	0.00	0.00	0.00	0.00	8000
	425.58	Urns	0.00	0.00	0.00	0.00	8005
	2,256.50	Maintenance	3,030.00	0.00	-3,030.00	0.00	8010
	0.00	Soil/Sand	91.66	0.00	-91.66	0.00	8015
	327.60	Waste	0.00	0.00	0.00	0.00	8020
	695.00	Water	81.14	0.00	-81.14	0.00	8030
	0.00	Staff Labour	0.00	0.00	0.00	0.00	8040
	6,265.00	Gravedigging	6,010.00	0.00	-6,010.00	0.00	8050
	1,369.00	Trees/Benches/Landscape SmallBoard	0.00	0.00	0.00	0.00	8060
	0.00	Hearse, Directors & Pall Bearers	0.00	0.00	0.00	0.00	8080
	11,376.18	Total	9,212.80	0.00	-9,212.80		
	-17,615.82	Balance +/- (Diff btwn I&E)	-26,519.20	0.00	26,519.20		