

Period 2020/21		April 21 - March 22		Budget		0.00%	
Actual	MARCH 2022 - MONTH 12	Actual	2021-22	Variance	left	SAGE	
Highways							
1,211.71	PFI Power/Maint/Repairs	2,332.50	5,000.00	2,667.50	53.35	7001	
0.00	Village Centre Maintenance	0.00	1,000.00	1,000.00	100.00	7004	
4,177.10	Dog Bin/Refuse emptying of bins	3,049.08	3,500.00	450.92	12.88	7010	
828.00	Bus Shelter Maintenance	690.00	1,500.00	810.00	54.00	7060	
136.00	Festive Lighting	0.00	0.00	0.00	0.00	7130	
217.77	Denmead Shopper Bus	261.87	300.00	38.13	12.71	7180	
0.00	Footpaths	0.00	1,000.00	1,000.00	100.00	8100	
6,570.58	Total	6,333.45	12,300.00	5,966.55			
Highways & GP Projects							
728.00	Dual bins	0.00	1,500.00	1,500.00	100.00	7176	
0.00	Finial Post refurbishment	0.00	2,000.00	2,000.00	100.00	7177	
0.00	Defibrillator Maintenance	274.80	500.00	225.20	45.04	7182	
0.00	Speedwatch Radar Gun (Original allocation was for bike racks but project not proceeding)	192.32	300.00	107.68	35.89	7183	
728.00	Total	467.12	4,300.00	3,832.88			
B/Ground Income							
11,540.00	Burials	17,475.00	0.00	-17,475.00	0.00	4200	
6,135.00	Memorials	3,050.00	0.00	-3,050.00	0.00	4201	
1,385.00	Ashes	2,750.00	0.00	-2,750.00	0.00	4202	
205.00	Reservations	630.00	0.00	-630.00	0.00	4203	
550.00	Gravedigging	0.00	0.00	0.00	0.00	4204	
0.00	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	
0.00	Urns	0.00	0.00	0.00	0.00	4212	
19,815.00	Total	23,905.00	0.00	-23,905.00			
B/Ground Expenditure							
1,785.00	Deter. Memorials	525.40	0.00	-525.40	0.00	8000	
0.00	Urns	434.80	0.00	-434.80	0.00	8005	
2,449.72	Maintenance	1,875.08	0.00	-1,875.08	0.00	8010	
283.32	Soil/Sand	300.00	0.00	-300.00	0.00	8015	
0.00	Waste	0.00	0.00	0.00	0.00	8020	
0.00	Cemetery Mapping	1,331.00	0.00	-1,331.00	0.00	8025	
75.75	Water	0.00	0.00	0.00	0.00	8030	
0.00	Staff Labour	0.00	0.00	0.00	0.00	8040	
4,010.00	Gravedigging	7,936.00	0.00	-7,936.00	0.00	8050	
0.00	Trees/Benches/Landscape SmallBoard	131.98	0.00	-131.98	0.00	8060	
0.00	Hearse, Directors & Pall Bearers	0.00	0.00	0.00	0.00	8080	
0.00	Exhumation & Associated costs	5,575.00	0.00	-5,575.00	0.00	8090	
8,603.79	Total	18,109.26	0.00	-18,109.26			
-11,211.21	Balance +/- (Diff btwn I&E)	-5,795.74	0.00	5,795.74			