

## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b>102</b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,000	20,302	20,302	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	217	0	151	435	0	200	0	0
1058	WATER RECOVERED	900	795	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	630	575	605	607	607	0	650	0	0
	<b>Total Income</b>	<b>21,530</b>	<b>21,889</b>	<b>20,907</b>	<b>15,984</b>	<b>21,344</b>	<b>0</b>	<b>21,152</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	296	0	-29	-29	0	0	0	0
4021	TELEPHONE/FAX	160	179	0	151	200	0	200	0	0
4025	INSURANCE	630	555	605	696	696	0	750	0	0
4036	PROPERTY MAINTENANCE	1,000	690	1,000	0	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	429	450	325	325	0	450	0	0
4059	OTHER PROF FEES	1,000	0	2,000	450	2,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888	O/S STAFF RCHG	888	234	853	70	302	0	0	0	0
4890	O/S O'HEAD RCHG	160	55	174	14	96	0	0	0	0
4892	C/S STAFF RCHG	706	3,526	4,136	2,844	3,677	0	4,492	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	914	1,037	0	1,294	0	0
4896	MTCE STAFF RECHARGE	0	0	0	198	568	0	1,057	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	30	47	0	103	0	0
4899	DEPOT REALLOCATION	0	0	0	0	60	0	110	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5199	Depreciation Charge to Service	0	13,131	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,894	22,112	10,366	4,662	9,979	0	11,456	0	0
	<b>Movement to/(from) Gen Reserve</b>	14,636	(222)	10,541	11,322	11,365		9,696		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	8,000	15,698	22,500	19,224	19,000	0	22,500	0	0
1001	BAR SALES - FOOD	2,000	5,233	25,050	16,511	18,000	0	20,000	0	0
1002	BAR HIRE CHARGE	0	392	504	1,025	750	0	750	0	0
1009	CAFE SALES - HOT DRINKS	6,000	22,866	27,300	43,073	39,000	0	39,000	0	0
	<b>Total Income</b>	16,000	44,189	75,354	79,834	76,750	0	82,250	0	0
3000	BAR PURCHASES - DRINK	4,000	7,695	11,500	14,021	11,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	1,000	3,464	12,525	14,970	10,000	0	10,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	1,000	4,529	13,650	10,414	13,650	0	14,000	0	0
	<b>Direct Expenditure</b>	6,000	15,688	37,675	39,404	35,150	0	35,500	0	0
4001	SALARIES	22,912	31,328	62,227	52,699	59,493	0	66,953	0	0
4002	ER'S NIC	0	0	5,050	2,317	3,712	0	7,356	0	0
4003	ER'S SUPERANN	4,972	1,681	6,155	2,165	2,856	0	3,459	0	0
4007	PROTECTIVE CLOTHING	100	92	450	493	750	0	750	0	0
4016	CLEANING MATERIALS	0	0	0	15	250	0	300	0	0
4038	OTHER MAINTENANCE	0	0	0	220	500	0	750	0	0
4042	EQUIPMENT	3,450	3,399	3,000	5,605	7,000	0	5,000	0	0
4059	OTHER PROF FEES	0	0	0	450	600	0	700	0	0
4099	MISCELLANEOUS	0	0	0	639	1,000	0	1,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	1,765	8,815	10,339	7,109	9,191	0	11,229	0	0
4893	C/S O'HEAD RCHG	0	2,546	2,869	2,285	2,592	0	3,235	0	0
<b>Overhead Expenditure</b>		<b>33,199</b>	<b>47,859</b>	<b>90,090</b>	<b>73,997</b>	<b>87,944</b>	<b>0</b>	<b>100,732</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(23,199)</b>	<b>(19,358)</b>	<b>(52,411)</b>	<b>(33,567)</b>	<b>(46,344)</b>		<b>(53,982)</b>		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	20,000	23,625	35,000	33,690	35,000	0	38,500	0	0
1014	EVENTS INCOME	1,000	829	2,000	908	1,000	0	4,000	0	0
1015	TEA DANCE INCOME	0	171	1,500	844	1,200	0	1,500	0	0
1016	FUNCTION REFRESHMENT	500	213	250	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	0	0	485	485	0	500	0	0
1049	FACILITY HIRE - EQUIP	0	8	100	0	0	0	0	0	0
<b>Total Income</b>		<b>21,500</b>	<b>24,846</b>	<b>38,850</b>	<b>35,927</b>	<b>37,685</b>	<b>0</b>	<b>44,500</b>	<b>0</b>	<b>0</b>
4001	SALARIES	42,949	24,998	67,136	36,610	54,416	0	61,962	0	0
4002	ER'S NIC	2,629	1,571	2,500	2,564	3,614	0	4,395	0	0
4003	ER'S SUPERANN	6,264	3,586	6,900	6,174	8,122	0	9,387	0	0
4007	PROTECTIVE CLOTHING	200	160	300	88	300	0	300	0	0
4008	TRAINING	500	150	850	125	850	0	1,000	0	0
4011	RATES	4,665	1,134	4,665	2,221	2,225	0	4,500	0	0
4012	WATER RATES	500	300	500	1,317	1,000	0	1,100	0	0
4014	ELECTRICITY	5,200	4,826	5,200	6,255	9,000	0	36,000	0	0
4015	GAS	5,200	4,022	6,300	6,296	8,750	0	26,250	0	0
4016	CLEANING MATERIALS	2,310	1,375	2,460	1,556	2,500	0	3,000	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	5,500	2,539	3,850	3,188	3,850	0	3,500	0	0
4018 PHOTOCOPIER COSTS	150	89	100	39	50	0	50	0	0
4021 TELEPHONE/FAX	600	632	700	676	850	0	900	0	0
4025 INSURANCE	650	651	690	795	795	0	850	0	0
4028 I.T.	1,400	1,296	1,400	1,117	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,500	0	500	0	1,000	0	0
4032 PUBLICITY	4,000	228	6,000	438	6,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	5,000	4,677	8,000	3,546	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	3,342	4,000	1,895	4,000	0	4,000	0	0
4042 EQUIPMENT	750	741	1,500	587	1,500	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	350	194	150	91	150	0	150	0	0
4045 LICENCES	2,300	1,977	4,000	405	4,000	0	4,000	0	0
4048 ENG.INSPEC.(VARIABLE)	300	290	300	318	318	0	350	0	0
4064 HEALTH & SAFETY	0	28	100	7	100	0	100	0	0
4141 EVENTS	2,000	1,338	8,000	3,464	8,000	0	10,000	0	0
4142 TEA DANCE COSTS	0	0	6,000	3,204	6,000	0	6,000	0	0
4143 REFRESHMENT COSTS	300	0	300	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	15,950	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,700	-1,700	-15,950	-15,950	-15,950	0	0	0	0
4888 O/S STAFF RCHG	3,296	6,455	3,165	3,134	1,120	0	0	0	0
4890 O/S O'HEAD RCHG	595	1,466	646	1,026	356	0	0	0	0
4892 C/S STAFF RCHG	10,910	17,629	20,679	14,218	18,382	0	22,459	0	0
4893 C/S O'HEAD RCHG	0	5,091	5,738	4,570	5,184	0	6,470	0	0
4896 MTCE STAFF RECHARGE	0	0	0	5,494	2,109	0	3,922	0	0

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Note: Income &amp; Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	0	0	0	110	176	0	384	0	0
4899	DEPOT REALLOCATION	0	0	0	0	221	0	410	0	0
5198	Deferred Grants Released	0	-8,422	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	53,451	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		121,818	150,063	157,679	95,579	147,888	0	226,839	0	0
<b>Movement to/(from) Gen Reserve</b>		(100,318)	(125,218)	(118,829)	(59,652)	(110,203)		(182,339)		
<b>105</b>	<b><u>BURWELL HALL</u></b>									
1000	BAR SALES - DRINK	0	0	0	5,507	6,000	0	6,000	0	0
1002	BAR HIRE CHARGE	0	50	150	0	150	0	150	0	0
1005	BURWELL HALL LETTING	12,000	19,004	18,000	22,638	22,000	0	22,500	0	0
1016	FUNCTION REFRESHMENT	0	387	0	0	0	0	0	0	0
<b>Total Income</b>		12,000	19,441	18,150	28,145	28,150	0	28,650	0	0
4001	SALARIES	28,632	24,730	38,090	29,045	36,277	0	41,308	0	0
4002	ER'S NIC	1,753	1,751	3,050	2,088	2,409	0	2,930	0	0
4003	ER'S SUPERANN	4,176	4,143	4,600	4,886	5,415	0	6,258	0	0
4007	PROTECTIVE CLOTHING	300	0	0	0	0	0	300	0	0
4008	TRAINING	250	0	500	0	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	3,150	764	1,200	1,497	1,500	0	3,000	0	0
4012	WATER RATES	1,000	317	2,100	204	1,000	0	1,200	0	0
4014	ELECTRICITY	2,700	1,120	2,500	1,856	2,980	0	11,920	0	0
4015	GAS	4,000	3,775	4,000	4,947	6,445	0	15,000	0	0

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	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 CLEANING MATERIALS	2,000	435	3,500	1,441	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,188	3,000	703	2,000	0	2,200	0	0
4021 TELEPHONE/FAX	300	199	300	165	300	0	300	0	0
4025 INSURANCE	365	320	340	516	516	0	550	0	0
4028 I.T.	2,000	538	1,000	445	1,000	0	1,000	0	0
4030 RECRUITMENT ADVT'G	200	0	200	0	0	0	0	0	0
4032 PUBLICITY	1,850	0	2,000	0	2,000	0	1,000	0	0
4036 PROPERTY MAINTENANCE	3,000	1,084	5,000	804	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	2,831	2,100	1,564	2,100	0	2,100	0	0
4042 EQUIPMENT	1,050	725	1,500	0	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	1	0	0	0	0	0	0	0
4045 LICENCES	500	539	750	61	500	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	160	143	160	300	300	0	325	0	0
4059 OTHER PROF FEES	150	6	150	450	450	0	0	0	0
4491 TFR TO EARMARKED RES	0	5,650	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-900	-900	-3,650	-3,650	-3,650	0	0	0	0
4888 O/S STAFF RCHG	16,518	14,274	15,862	778	5,615	0	0	0	0
4890 O/S O'HEAD RCHG	2,982	3,378	3,236	261	1,786	0	0	0	0
4892 C/S STAFF RCHG	9,039	3,588	4,136	2,844	3,677	0	4,492	0	0
4893 C/S O'HEAD RCHG	0	1,018	1,148	914	1,037	0	1,294	0	0
4896 MTCE STAFF RECHARGE	0	0	0	93	10,568	0	19,654	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	14	883	0	1,924	0	0
4899 DEPOT REALLOCATION	0	0	0	0	1,110	0	2,054	0	0
5199 Depreciation Charge to Service	0	4,056	0	0	0	0	0	0	0

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		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		90,500	75,672	96,772	52,227	95,218	0	128,559	0	0
<b>Movement to/(from) Gen Reserve</b>		(78,500)	(56,230)	(78,622)	(24,082)	(67,068)		(99,909)		
<b>106</b>	<b><u>MADLEY PARK COMMUNITY CENTRE</u></b>									
1060	INSURANCE RECOVERED	430	376	400	412	412	0	440	0	0
<b>Total Income</b>		430	376	400	412	412	0	440	0	0
4025	INSURANCE	420	376	400	412	412	0	440	0	0
4036	PROPERTY MAINTENANCE	2,000	0	0	0	0	0	0	0	0
4038	OTHER MAINTENANCE	150	0	150	0	0	0	0	0	0
4048	ENG.INSPEC.(VARIABLE)	700	654	700	0	0	0	700	0	0
4059	OTHER PROF FEES	1,300	0	2,800	0	2,800	0	1,500	0	0
4164	MADLEY PARK TRUST GRANT	0	0	0	5,000	5,000	0	0	0	0
4491	TFR TO EARMARKED RES	0	1,300	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,000	-1,000	-1,300	-6,300	-6,300	0	0	0	0
4888	O/S STAFF RCHG	13	0	12	49	4	0	0	0	0
4890	O/S O'HEAD RCHG	2	0	3	16	1	0	0	0	0
4892	C/S STAFF RCHG	0	643	827	569	735	0	898	0	0
4893	C/S O'HEAD RCHG	0	204	230	183	208	0	259	0	0
4896	MTCE STAFF RECHARGE	0	0	0	0	8	0	15	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	0	1	0	1	0	0
4899	DEPOT REALLOCATION	0	0	0	0	2	0	2	0	0
5198	Deferred Grants Released	0	-16,189	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	16,189	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		3,585	2,177	3,822	-71	2,871	0	3,815	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,155)	(1,801)	(3,422)	483	(2,459)		(3,375)		
<b>301</b>	<b><u>TOWER HILL CEMETERY</u></b>									
1050	RENT RECEIVED	11,350	11,918	11,350	13,620	13,620	0	13,620	0	0
1060	INSURANCE RECOVERED	225	190	200	0	400	0	225	0	0
1100	BURIAL FEES	3,500	6,721	3,500	5,468	6,475	0	4,000	0	0
1101	GRANT OF RIGHTS	350	1,391	1,000	1,723	1,400	0	1,000	0	0
1102	INTERMENT OF ASHES	6,000	5,438	3,000	8,830	9,000	0	9,000	0	0
1105	MEMORIAL FEES	3,000	4,927	3,511	3,908	4,000	0	3,500	0	0
1106	MEMORIAL PLAQUES	500	205	500	430	330	0	330	0	0
1108	CHAPEL FEES	0	428	214	107	107	0	214	0	0
1171	DONATIONS RECEIVED	0	0	0	443	0	0	0	0	0
<b>Total Income</b>		24,925	31,217	23,275	34,529	35,332	0	31,889	0	0
4001	SALARIES	7,077	6,548	11,970	10,172	10,402	0	12,541	0	0
4002	ER'S NIC	580	560	1,200	853	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	1,421	2,600	2,207	2,258	0	2,722	0	0
4007	PROTECTIVE CLOTHING	100	0	100	32	0	0	0	0	0
4011	RATES	3,809	3,385	3,555	3,892	3,892	0	4,250	0	0
4012	WATER RATES	100	209	220	187	220	0	250	0	0
4014	ELECTRICITY	450	445	450	385	450	0	1,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	1,605	2,560	645	2,560	0	1,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025 INSURANCE	250	190	200	208	208	0	225	0	0
4036 PROPERTY MAINTENANCE	6,000	2,197	6,000	322	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	52	0	0	0	0	0	0	0
4040 ARBORICULTURE	0	450	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	251	100	0	100	0	0
4059 OTHER PROF FEES	0	0	5,000	0	5,000	0	0	0	0
4064 HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	0	0	200	0	0
4350 PLAQUES PURCHASED	500	194	0	329	264	0	300	0	0
4355 MEMORIAL MAINTENANCE	2,500	550	2,500	350	2,500	0	2,500	0	0
4491 TFR TO EARMARKED RES	0	5,500	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-7,500	0	-7,500	0	0	0	0
4888 O/S STAFF RCHG	61,368	48,080	58,930	13,491	20,861	0	0	0	0
4890 O/S O'HEAD RCHG	11,080	10,438	12,023	5,682	6,635	0	0	0	0
4891 AGENCY SERVICES RECHARGE	35,588	38,281	18,288	18,288	18,288	0	0	0	0
4892 C/S STAFF RCHG	6,885	10,577	12,407	8,531	11,029	0	13,475	0	0
4893 C/S O'HEAD RCHG	0	3,055	3,443	2,742	3,111	0	3,882	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	2,359	0	8,416	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	1,454	0	3,108	0	0
4896 MTCE STAFF RECHARGE	0	0	0	14,738	39,261	0	73,017	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	1,954	3,281	0	7,146	0	0
4899 DEPOT REALLOCATION	0	0	0	0	4,124	0	7,630	0	0
5199 Depreciation Charge to Service	0	3,877	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>140,713</b>	<b>137,627</b>	<b>134,376</b>	<b>85,259</b>	<b>137,561</b>	<b>0</b>	<b>148,995</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

		<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(115,788)</u>	<u>(106,411)</u>	<u>(111,101)</u>	<u>(50,730)</u>	<u>(102,229)</u>		<u>(117,106)</u>		
<b>302</b>	<b><u>WINDRUSH CEMETERY</u></b>									
1100	BURIAL FEES	16,500	15,146	9,630	20,248	19,000	0	15,000	0	0
1101	GRANT OF RIGHTS	15,000	18,495	17,500	23,743	20,000	0	20,000	0	0
1102	INTERMENT OF ASHES	5,000	3,023	5,250	4,123	5,250	0	5,500	0	0
1105	MEMORIAL FEES	3,500	6,096	5,500	4,505	5,500	0	6,000	0	0
1106	MEMORIAL PLAQUES	100	0	100	0	0	0	0	0	0
	<b>Total Income</b>	<u>40,100</u>	<u>42,759</u>	<u>37,980</u>	<u>52,618</u>	<u>49,750</u>	<u>0</u>	<u>46,500</u>	<u>0</u>	<u>0</u>
4001	SALARIES	7,077	9,966	11,970	10,172	10,401	0	12,541	0	0
4002	ER'S NIC	580	788	1,200	853	674	0	1,103	0	0
4003	ER'S SUPERANN	1,536	2,163	2,600	2,207	2,257	0	2,721	0	0
4007	PROTECTIVE CLOTHING	100	0	100	0	0	0	0	0	0
4011	RATES	3,136	4,773	5,010	5,489	5,490	0	6,050	0	0
4012	WATER RATES	274	161	250	78	250	0	300	0	0
4014	ELECTRICITY	1,750	1,820	2,000	1,381	2,000	0	4,000	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	815	1,000	478	1,000	0	1,000	0	0
4021	TELEPHONE/FAX	200	0	250	164	250	0	300	0	0
4025	INSURANCE	125	112	120	112	112	0	120	0	0
4036	PROPERTY MAINTENANCE	2,000	355	3,500	508	3,500	0	2,000	0	0
4037	GROUNDS MAINTENANCE	100	0	1,600	416	1,600	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,339	1,350	734	1,350	0	1,500	0	0
4041	EQUIPMENT HIRE	1,000	0	2,000	0	2,000	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042 EQUIPMENT	1,500	1,024	2,000	397	2,000	0	1,500	0	0
4046 SPORTS EQUIPMENT	0	0	0	29	0	0	0	0	0
4059 OTHER PROF FEES	0	3,100	8,000	1,650	5,000	0	1,000	0	0
4064 HEALTH & SAFETY	0	14	100	0	100	0	100	0	0
4350 PLAQUES PURCHASED	500	0	500	25	100	0	500	0	0
4355 MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4491 TFR TO EARMARKED RES	0	8,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	-8,000	-6,000	-8,000	0	0	0	0
4888 O/S STAFF RCHG	110,326	65,509	105,943	26,462	37,502	0	0	0	0
4890 O/S O'HEAD RCHG	19,920	13,698	21,615	9,365	11,929	0	0	0	0
4891 AGENCY SERVICES RECHARGE	12,563	13,513	6,456	6,456	6,456	0	0	0	0
4892 C/S STAFF RCHG	6,885	10,577	12,407	8,531	11,029	0	13,475	0	0
4893 C/S O'HEAD RCHG	0	3,055	3,443	2,742	3,111	0	3,882	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	0	2,359	0	8,416	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	0	1,454	0	3,108	0	0
4896 MTCE STAFF RECHARGE	0	0	0	12,136	70,583	0	131,269	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	1,517	5,899	0	12,848	0	0
4899 DEPOT REALLOCATION	0	0	0	0	7,414	0	13,718	0	0
5199 Depreciation Charge to Service	0	4,978	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>173,952</b>	<b>145,760</b>	<b>187,444</b>	<b>85,905</b>	<b>189,850</b>	<b>0</b>	<b>223,981</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(133,852)</b>	<b>(103,001)</b>	<b>(149,464)</b>	<b>(33,287)</b>	<b>(140,100)</b>		<b>(177,481)</b>		
<b>303 CLOSED CH'YARDS ST MARYS/HOLY</b>									
1060 INSURANCE RECOVERED	0	-1,108	0	0	0	0	0	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	-1,108	0	0	0	0	0	0	0
4036 PROPERTY MAINTENANCE	25,150	157	11,000	7	11,000	0	11,000	0	0
4040 ARBORICULTURE	1,000	0	2,000	0	2,000	0	1,000	0	0
4059 OTHER PROF FEES	2,500	0	5,000	0	5,000	0	1,000	0	0
4355 MEMORIAL MAINTENANCE	0	0	0	3,326	3,326	0	0	0	0
4491 TFR TO EARMARKED RES	0	28,500	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-16,150	-16,150	-13,500	-6,826	-13,500	0	0	0	0
<b>Overhead Expenditure</b>	12,500	12,507	4,500	-3,493	7,826	0	13,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(12,500)	(13,615)	(4,500)	3,493	(7,826)		(13,000)		
<b>305 ALLOTMENTS</b>									
1052 EXPENSES RECOVERED	0	142	0	0	0	0	0	0	0
<b>Total Income</b>	0	142	0	0	0	0	0	0	0
4013 RENT PAID	5	5	0	0	125	0	125	0	0
4036 PROPERTY MAINTENANCE	500	622	500	357	500	0	500	0	0
4037 GROUNDS MAINTENANCE	500	329	500	0	500	0	500	0	0
4888 O/S STAFF RCHG	999	15,346	959	3,976	339	0	0	0	0
4890 O/S O'HEAD RCHG	180	3,355	196	911	108	0	0	0	0
4891 AGENCY SERVICES RECHARGE	2,891	3,110	1,486	1,486	1,486	0	0	0	0
4892 C/S STAFF RCHG	706	2,644	3,102	2,133	2,757	0	3,369	0	0
4893 C/S O'HEAD RCHG	0	764	861	686	778	0	971	0	0
4896 MTCE STAFF RECHARGE	0	0	0	28	639	0	1,188	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	0	53	0	116	0	0

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## Annual Budget - By Committee (Actual YTD Month 11)

Note: Income &amp; Expenditure to 31 January 2023

	<u>Last Year 2021-22</u>		<u>Current Year 2022-23</u>				<u>Next Year 2023-24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899 DEPOT REALLOCATION	0	0	0	0	67	0	124	0	0
5198 Deferred Grants Released	0	-2,715	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,664	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>5,781</b>	<b>27,125</b>	<b>7,604</b>	<b>9,576</b>	<b>7,352</b>	<b>0</b>	<b>6,893</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,781)</b>	<b>(26,983)</b>	<b>(7,604)</b>	<b>(9,576)</b>	<b>(7,352)</b>		<b>(6,893)</b>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	136,485	183,751	214,916	247,449	249,423	0	255,381	0	0
<b>Expenditure</b>	594,942	636,589	730,328	443,045	721,639	0	899,770	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(458,457)</b>	<b>(452,838)</b>	<b>(515,412)</b>	<b>(195,595)</b>	<b>(472,216)</b>		<b>(644,389)</b>		
<b>Total Budget Income</b>	136,485	183,751	214,916	247,449	249,423	0	255,381	0	0
<b>Expenditure</b>	594,942	636,589	730,328	443,045	721,639	0	899,770	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(458,457)</b>	<b>(452,838)</b>	<b>(515,412)</b>	<b>(195,595)</b>	<b>(472,216)</b>		<b>(644,389)</b>		