

Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Halls, Cemeteries and Allotments Committee 5 June 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
<u>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,000	20,302	20,302	20,302	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	217	0	203	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
	Total Income	21,530	21,889	20,907	21,113	21,344	0	21,152	0	0
4012	WATER RATES	900	296	0	-29	-29	0	0	0	0
4021	TELEPHONE/FAX	160	179	0	203	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	2,000	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	-7	75	0	0	0	0
4892	C/S STAFF RCHG	706	3,526	4,136	3,464	3,677	0	4,492	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	1,133	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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		<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	10,453	0	0	0	0	0
	Overhead Expenditure	6,894	22,112	10,366	17,986	9,958	0	11,456	0	0
	Movement to/(from) Gen Reserve	14,636	(222)	10,541	3,126	11,386		9,696		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	8,000	15,698	22,500	24,555	19,000	0	22,500	0	0
1001	BAR SALES - FOOD	2,000	5,233	25,050	20,717	18,000	0	20,000	0	0
1002	BAR HIRE CHARGE	0	392	504	1,208	750	0	750	0	0
1009	CAFE SALES - HOT DRINKS	6,000	22,866	27,300	53,858	39,000	0	39,000	0	0
	Total Income	16,000	44,189	75,354	100,339	76,750	0	82,250	0	0
3000	BAR PURCHASES - DRINK	4,000	7,695	11,500	16,373	11,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	1,000	3,464	12,525	19,111	10,000	0	10,000	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	1,000	4,529	13,650	14,105	13,650	0	14,000	0	0
	Direct Expenditure	6,000	15,688	37,675	49,588	35,150	0	35,500	0	0
4001	SALARIES	22,912	31,328	62,227	65,823	59,493	0	66,953	0	0
4002	ER'S NIC	0	0	5,050	2,823	3,712	0	7,356	0	0
4003	ER'S SUPERANN	4,972	1,681	6,155	2,676	2,856	0	3,459	0	0
4007	PROTECTIVE CLOTHING	100	92	450	743	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	6,432	7,000	0	5,000	0	0
4059	OTHER PROF FEES	0	0	0	600	600	0	700	0	0
4099	MISCELLANEOUS	0	0	0	982	1,000	0	1,000	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
4491	TFR TO EARMARKED RES	0	0	0	3,000	0	0	0	0	0
4892	C/S STAFF RCHG	1,765	8,815	10,339	8,661	9,191	0	11,229	0	0
4893	C/S O'HEAD RCHG	0	2,546	2,869	2,833	2,592	0	3,235	0	0
Overhead Expenditure		33,199	47,859	90,090	94,807	87,944	0	100,732	0	0
Movement to/(from) Gen Reserve		(23,199)	(19,358)	(52,411)	(44,056)	(46,344)		(53,982)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	20,000	23,625	35,000	40,490	35,000	0	38,500	0	0
1014	EVENTS INCOME	1,000	829	2,000	3,635	1,000	0	4,000	0	0
1015	TEA DANCE INCOME	0	171	1,500	1,083	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
Total Income		21,500	24,846	38,850	45,693	37,685	0	44,500	0	0
4001	SALARIES	42,949	24,998	67,136	44,686	54,416	0	61,962	0	0
4002	ER'S NIC	2,629	1,571	2,500	3,140	3,614	0	4,395	0	0
4003	ER'S SUPERANN	6,264	3,586	6,900	7,630	8,122	0	9,387	0	0
4007	PROTECTIVE CLOTHING	200	160	300	88	300	0	300	0	0
4008	TRAINING	500	150	850	440	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	10,768	9,000	0	36,000	0	0
4015	GAS	5,200	4,022	6,300	6,761	8,750	0	26,250	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	2,310	1,375	2,460	1,921	2,500	0	3,000	0	0
4017 CONTRACT CLEAN/WASTE	5,500	2,539	3,850	3,305	3,850	0	3,500	0	0
4018 PHOTOCOPIER COSTS	150	89	100	45	50	0	50	0	0
4021 TELEPHONE/FAX	600	632	700	944	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	1,181	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	591	6,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	5,000	4,677	8,000	4,793	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	3,342	4,000	2,739	4,000	0	4,000	0	0
4042 EQUIPMENT	750	741	1,500	1,138	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	555	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	128	100	0	100	0	0
4141 EVENTS	2,000	1,338	8,000	3,855	8,000	0	10,000	0	0
4142 TEA DANCE COSTS	0	0	6,000	4,940	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	16,000	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	3,396	1,120	0	0	0	0
4890 O/S O'HEAD RCHG	595	1,466	646	947	277	0	0	0	0
4892 C/S STAFF RCHG	10,910	17,629	20,679	17,322	18,382	0	22,459	0	0
4893 C/S O'HEAD RCHG	0	5,091	5,738	5,665	5,184	0	6,470	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4896	MTCE STAFF RECHARGE	0	0	0	5,645	2,109	0	3,922	0	0
4897	MTCE O'HEAD RECHARGE	0	0	0	1,003	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	-22,302	0	0	0	0	0
5199	Depreciation Charge to Service	0	53,451	0	64,484	0	0	0	0	0
Overhead Expenditure		121,818	150,063	157,679	180,603	147,809	0	226,839	0	0
Movement to/(from) Gen Reserve		(100,318)	(125,218)	(118,829)	(134,910)	(110,124)		(182,339)		
105	<u>BURWELL HALL</u>									
1000	BAR SALES - DRINK	0	0	0	5,714	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	25,373	22,000	0	22,500	0	0
1016	FUNCTION REFRESHMENT	0	387	0	0	0	0	0	0	0
Total Income		12,000	19,441	18,150	31,087	28,150	0	28,650	0	0
4001	SALARIES	28,632	24,730	38,090	36,269	36,277	0	41,308	0	0
4002	ER'S NIC	1,753	1,751	3,050	2,526	2,409	0	2,930	0	0
4003	ER'S SUPERANN	4,176	4,143	4,600	5,972	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	2,339	2,980	0	11,920	0	0

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4015	GAS	4,000	3,775	4,000	6,445	6,445	0	15,000	0	0
4016	CLEANING MATERIALS	2,000	435	3,500	1,802	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	1,188	3,000	807	2,000	0	2,200	0	0
4021	TELEPHONE/FAX	300	199	300	222	300	0	300	0	0
4025	INSURANCE	365	320	340	516	516	0	550	0	0
4028	I.T.	2,000	538	1,000	601	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	884	5,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	2,831	2,100	1,771	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.(VATABLE)	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	5,500	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	-135	1,390	0	0	0	0
4892	C/S STAFF RCHG	9,039	3,588	4,136	3,464	3,677	0	4,492	0	0
4893	C/S O'HEAD RCHG	0	1,018	1,148	1,133	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

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5199 Depreciation Charge to Service	0	4,056	0	3,779	0	0	0	0	0
Overhead Expenditure	90,500	75,672	96,772	73,642	94,822	0	128,559	0	0
Movement to/(from) Gen Reserve	(78,500)	(56,230)	(78,622)	(42,555)	(66,672)		(99,909)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	430	376	400	412	412	0	440	0	0
Total Income	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.(VATABLE)	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	2,800	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	14	1	0	0	0	0
4892 C/S STAFF RCHG	0	643	827	693	735	0	898	0	0
4893 C/S O'HEAD RCHG	0	204	230	227	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	-16,189	0	0	0	0	0

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5199 Depreciation Charge to Service	0	16,189	0	16,189	0	0	0	0	0
Overhead Expenditure	3,585	2,177	3,822	2,895	2,871	0	3,815	0	0
Movement to/(from) Gen Reserve	(3,155)	(1,801)	(3,422)	(2,483)	(2,459)		(3,375)		
301 TOWER HILL CEMETERY									
1050 RENT RECEIVED	11,350	11,918	11,350	13,620	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	190	200	208	400	0	225	0	0
1100 BURIAL FEES	3,500	6,721	3,500	8,447	6,475	0	4,000	0	0
1101 GRANT OF RIGHTS	350	1,391	1,000	2,407	1,400	0	1,000	0	0
1102 INTERMENT OF ASHES	6,000	5,438	3,000	11,933	9,000	0	9,000	0	0
1105 MEMORIAL FEES	3,000	4,927	3,511	4,622	4,000	0	3,500	0	0
1106 MEMORIAL PLAQUES	500	205	500	505	330	0	330	0	0
1108 CHAPEL FEES	0	428	214	217	107	0	214	0	0
1171 DONATIONS RECEIVED	0	0	0	443	0	0	0	0	0
Total Income	24,925	31,217	23,275	42,402	35,332	0	31,889	0	0
4001 SALARIES	7,077	6,548	11,970	12,227	10,402	0	12,541	0	0
4002 ER'S NIC	580	560	1,200	1,018	674	0	1,103	0	0
4003 ER'S SUPERANN	1,536	1,421	2,600	2,653	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	717	450	0	1,000	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	2,560	1,605	2,560	860	2,560	0	1,000	0	0
4025 INSURANCE	250	190	200	208	208	0	225	0	0
4036 PROPERTY MAINTENANCE	6,000	2,197	6,000	3,289	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	52	0	50	0	0	0	0	0
4040 ARBORICULTURE	0	450	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	305	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	18	100	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	0	0	200	0	0
4350 PLAQUES PURCHASED	500	194	0	354	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	9,000	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	19,561	20,861	0	0	0	0
4890 O/S O'HEAD RCHG	11,080	10,438	12,023	4,210	5,163	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	10,393	11,029	0	13,475	0	0
4893 C/S O'HEAD RCHG	0	3,055	3,443	3,399	3,111	0	3,882	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	1,993	2,359	0	8,416	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	1,037	1,454	0	3,108	0	0
4896 MTCE STAFF RECHARGE	0	0	0	22,293	39,261	0	73,017	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	3,380	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	3,717	0	0	0	0	0

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Note: Management accounts - Halls, Cemeteries and Allotments Committee 5 June 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
Overhead Expenditure	140,713	137,627	134,376	123,433	136,089	0	148,995	0	0
Movement to/(from) Gen Reserve	(115,788)	(106,411)	(111,101)	(81,031)	(100,757)		(117,106)		
302 WINDRUSH CEMETERY									
1100 BURIAL FEES	16,500	15,146	9,630	25,644	19,000	0	15,000	0	0
1101 GRANT OF RIGHTS	15,000	18,495	17,500	27,806	20,000	0	20,000	0	0
1102 INTERMENT OF ASHES	5,000	3,023	5,250	5,319	5,250	0	5,500	0	0
1105 MEMORIAL FEES	3,500	6,096	5,500	5,162	5,500	0	6,000	0	0
1106 MEMORIAL PLAQUES	100	0	100	0	0	0	0	0	0
Total Income	40,100	42,759	37,980	63,930	49,750	0	46,500	0	0
4001 SALARIES	7,077	9,966	11,970	12,227	10,401	0	12,541	0	0
4002 ER'S NIC	580	788	1,200	1,018	674	0	1,103	0	0
4003 ER'S SUPERANN	1,536	2,163	2,600	2,653	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	2,224	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	660	1,000	0	1,000	0	0
4021 TELEPHONE/FAX	200	0	250	222	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	692	1,600	0	500	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Halls, Cemeteries and Allotments Committee 5 June 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
4038 OTHER MAINTENANCE	1,350	1,339	1,350	1,031	1,350	0	1,500	0	0
4041 EQUIPMENT HIRE	1,000	0	2,000	0	2,000	0	0	0	0
4042 EQUIPMENT	1,500	1,024	2,000	864	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	18	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	15,000	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	29,283	37,503	0	0	0	0
4890 O/S O'HEAD RCHG	19,920	13,698	21,615	6,718	9,282	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	10,393	11,029	0	13,475	0	0
4893 C/S O'HEAD RCHG	0	3,055	3,443	3,399	3,111	0	3,882	0	0
4894 GROUNDS STAFF RECHARGE	0	0	0	1,993	2,359	0	8,416	0	0
4895 GROUNDS O'HEAD RECHARGE	0	0	0	1,037	1,454	0	3,108	0	0
4896 MTCE STAFF RECHARGE	0	0	0	20,695	70,583	0	131,269	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	3,080	5,899	0	12,848	0	0
4899 DEPOT REALLOCATION	0	0	0	0	7,413	0	13,718	0	0
5199 Depreciation Charge to Service	0	4,978	0	4,745	0	0	0	0	0
Overhead Expenditure	173,952	145,760	187,444	126,299	187,203	0	223,981	0	0
Movement to/(from) Gen Reserve	(133,852)	(103,001)	(149,464)	(62,370)	(137,453)		(177,481)		
303	CLOSED CH'YARDS ST MARYS/HOLY								

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Halls, Cemeteries and Allotments Committee 5 June 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
1060 INSURANCE RECOVERED	0	-1,108	0	0	0	0	0	0	0
Total Income	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	18,000	0	0	0	0	0
4495 TFR FROM EARMARKED R	-16,150	-16,150	-13,500	-6,826	-13,500	0	0	0	0
Overhead Expenditure	12,500	12,507	4,500	14,507	7,826	0	13,000	0	0
Movement to/(from) Gen Reserve	(12,500)	(13,615)	(4,500)	(14,507)	(7,826)		(13,000)		
305 ALLOTMENTS									
1052 EXPENSES RECOVERED	0	142	0	0	0	0	0	0	0
Total Income	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	363	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	887	84	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	2,598	2,757	0	3,369	0	0
4893 C/S O'HEAD RCHG	0	764	861	850	778	0	971	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Management accounts - Halls, Cemeteries and Allotments Committee 5 June 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
4896 MTCE STAFF RECHARGE	0	0	0	554	639	0	1,188	0	0
4897 MTCE O'HEAD RECHARGE	0	0	0	85	53	0	116	0	0
4899 DEPOT REALLOCATION	0	0	0	0	67	0	124	0	0
5198 Deferred Grants Released	0	-2,715	0	-2,715	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,664	0	3,664	0	0	0	0	0
Overhead Expenditure	5,781	27,125	7,604	11,748	7,328	0	6,893	0	0
Movement to/(from) Gen Reserve	(5,781)	(26,983)	(7,604)	(11,748)	(7,328)		(6,893)		
Halls, Cemeteries & Allotments - Income	136,485	183,751	214,916	304,974	249,423	0	255,381	0	0
Expenditure	594,942	636,589	730,328	695,508	717,000	0	899,770	0	0
Movement to/(from) Gen Reserve	(458,457)	(452,838)	(515,412)	(390,534)	(467,577)		(644,389)		
Total Budget Income	136,485	183,751	214,916	304,974	249,423	0	255,381	0	0
Expenditure	594,942	636,589	730,328	695,508	717,000	0	899,770	0	0
Movement to/(from) Gen Reserve	(458,457)	(452,838)	(515,412)	(390,534)	(467,577)		(644,389)		