

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Halls, Cemeteries & Allotments								
102 LANGDALE HALL								
1050 RENT RECEIVED	20,302	10,151	20,302	10,151			50.0%	
1052 EXPENSES RECOVERED	203	0	200	200			0.0%	
1060 INSURANCE RECOVERED	607	0	650	650			0.0%	
LANGDALE HALL :- Income	21,113	10,151	21,152	11,001			48.0%	0
4012 WATER RATES	(29)	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	203	40	200	160		160	19.9%	
4025 INSURANCE	696	818	750	(68)		(68)	109.0%	
4036 PROPERTY MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	325	345	450	105		105	76.6%	
4059 OTHER PROF FEES	450	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	70	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(7)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	935	4,492	3,557		3,557	20.8%	
4893 C/S O'HEAD RCHG	1,133	551	1,294	743		743	42.5%	
4896 MTCE STAFF RECHARGE	198	0	1,057	1,057		1,057	0.0%	
4897 MTCE O'HEAD RECHARGE	30	0	103	103		103	0.0%	
4899 DEPOT REALLOCATION	0	0	110	110		110	0.0%	
LANGDALE HALL :- Indirect Expenditure	6,533	2,687	11,456	8,769	0	8,769	23.5%	0
Net Income over Expenditure	14,579	7,464	9,696	2,232				
103 BAR/ CAFE								
1000 C/EX. 1863 BAR SALES - DRINK	24,555	12,557	22,500	9,943			55.8%	
1001 C/EX. 1863 SALES - FOOD	20,717	6,919	20,000	13,081			34.6%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,208	433	750	317			57.8%	
1009 CORN EX.1863 CAFE- HOT DRINKS	53,858	20,442	39,000	18,558			52.4%	
1090 BURWELL HALL BAR - DRINKS	0	2,070	6,000	3,930			34.5%	
1091 BURWELL HALL BAR HIRE CHARGE	0	(50)	150	200			(33.3%)	
BAR/ CAFE :- Income	100,339	42,372	88,400	46,028			47.9%	0
3000 BAR PURCHASES - DRINK	16,373	8,320	11,500	3,180		3,180	72.3%	
3001 BAR PURCHASES - FOOD	19,111	6,013	10,000	3,987		3,987	60.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	14,105	5,241	14,000	8,759		8,759	37.4%	
BAR/ CAFE :- Direct Expenditure	49,588	19,575	35,500	15,925	0	15,925	55.1%	0
4001 SALARIES	65,823	19,649	66,953	47,304		47,304	29.3%	
4002 ER'S NIC	2,823	917	7,356	6,439		6,439	12.5%	

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 ER'S SUPERANN	2,676	786	3,459	2,673		2,673	22.7%	
4007 PROTECTIVE CLOTHING	743	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	15	15	300	286		286	4.8%	
4038 OTHER MAINTENANCE	220	0	750	750		750	0.0%	
4042 EQUIPMENT	6,432	1,591	5,000	3,409		3,409	31.8%	
4059 OTHER PROF FEES	600	300	700	400		400	42.9%	
4099 MISCELLANEOUS	982	367	1,000	633		633	36.7%	
4892 C/S STAFF RCHG	8,661	2,336	11,229	8,893		8,893	20.8%	
4893 C/S O'HEAD RCHG	2,833	1,376	3,235	1,859		1,859	42.5%	
BAR/ CAFE :- Indirect Expenditure	91,807	27,337	100,732	73,395	0	73,395	27.1%	0
Net Income over Expenditure	(41,056)	(4,540)	(47,832)	(43,292)				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	40,490	15,129	38,500	23,371			39.3%	
1014 EVENTS INCOME	3,635	2,674	4,000	1,326			66.8%	
1015 TEA DANCE INCOME	1,083	824	1,500	676			54.9%	
1017 CORN EXCHANGE WEDDING LETTING	485	409	500	91			81.8%	
CORN EXCHANGE :- Income	45,693	19,035	44,500	25,465			42.8%	0
4001 SALARIES	44,686	12,546	61,962	49,416		49,416	20.2%	
4002 ER'S NIC	3,140	932	4,395	3,463		3,463	21.2%	
4003 ER'S SUPERANN	7,630	2,245	9,387	7,142		7,142	23.9%	
4007 PROTECTIVE CLOTHING	88	205	300	95		95	68.5%	
4008 TRAINING	440	596	1,000	404		404	59.6%	
4011 RATES	2,221	464	4,500	4,036		4,036	10.3%	
4012 WATER RATES	1,317	1,265	1,100	(165)		(165)	115.0%	
4014 ELECTRICITY	10,768	2,400	36,000	33,600		33,600	6.7%	
4015 GAS	6,761	1,390	26,250	24,860		24,860	5.3%	
4016 CLEANING MATERIALS	1,921	749	3,000	2,251		2,251	25.0%	
4017 CONTRACT CLEAN/WASTE	3,305	120	3,500	3,380		3,380	3.4%	
4018 PHOTOCOPIER COSTS	45	25	50	25		25	49.8%	
4021 TELEPHONE/FAX	944	277	900	623		623	30.8%	
4025 INSURANCE	795	937	850	(87)		(87)	110.2%	
4028 I.T.	1,181	286	1,400	1,114		1,114	20.4%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	591	610	3,000	2,391		2,391	20.3%	
4036 PROPERTY MAINTENANCE	4,793	5,219	8,000	2,781		2,781	65.2%	
4038 OTHER MAINTENANCE	2,739	8,206	4,000	(4,206)		(4,206)	205.2%	7,778
4042 EQUIPMENT	1,138	829	2,000	1,171		1,171	41.4%	
4043 SMALL TOOLS & EQUIPT	91	14	150	136		136	9.1%	

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4045 LICENCES	555	2,505	4,000	1,495		1,495	62.6%	
4048 ENG.INSPEC.(VARIABLE)	318	337	350	13		13	96.3%	
4064 HEALTH & SAFETY	128	0	100	100		100	0.0%	
4141 EVENTS	3,855	2,461	10,000	7,539		7,539	24.6%	
4142 TEA DANCE COSTS	4,940	1,053	6,000	4,948		4,948	17.5%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,396	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	947	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	17,322	4,673	22,459	17,786		17,786	20.8%	
4893 C/S O'HEAD RCHG	5,665	2,753	6,470	3,717		3,717	42.5%	
4896 MTCE STAFF RECHARGE	5,645	195	3,922	3,727		3,727	5.0%	
4897 MTCE O'HEAD RECHARGE	1,003	22	384	362		362	5.6%	
4899 DEPOT REALLOCATION	0	0	410	410		410	0.0%	
CORN EXCHANGE :- Indirect Expenditure	138,371	53,312	226,839	173,527	0	173,527	23.5%	7,778
Net Income over Expenditure	(92,678)	(34,277)	(182,339)	(148,062)				
6000 plus Transfer from EMR	0	7,778						
Movement to/(from) Gen Reserve	(92,678)	(26,499)						
105 BURWELL HALL								
1000 C/EX. 1863 BAR SALES - DRINK	5,714	0	0	0			0.0%	
1002 C/EX. 1863 BAR HIRE CHARGE	0	(50)	0	50			0.0%	
1005 BURWELL HALL LETTING	25,373	8,285	22,500	14,215			36.8%	
1014 EVENTS INCOME	0	17	0	(17)			0.0%	
BURWELL HALL :- Income	31,087	8,251	22,500	14,249			36.7%	0
4001 SALARIES	36,269	12,093	41,308	29,215		29,215	29.3%	
4002 ER'S NIC	2,526	809	2,930	2,121		2,121	27.6%	
4003 ER'S SUPERANN	5,972	1,648	6,258	4,610		4,610	26.3%	
4007 PROTECTIVE CLOTHING	0	7	300	293		293	2.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	1,497	312	3,000	2,688		2,688	10.4%	
4012 WATER RATES	204	161	1,200	1,039		1,039	13.4%	
4014 ELECTRICITY	2,339	509	11,920	11,411		11,411	4.3%	
4015 GAS	6,445	1,508	15,000	13,492		13,492	10.1%	
4016 CLEANING MATERIALS	1,802	682	2,000	1,318		1,318	34.1%	
4017 CONTRACT CLEAN/WASTE	807	181	2,200	2,019		2,019	8.2%	
4021 TELEPHONE/FAX	222	45	300	255		255	15.2%	
4025 INSURANCE	516	585	550	(35)		(35)	106.4%	
4028 I.T.	601	171	1,000	829		829	17.1%	
4032 PUBLICITY	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTENANCE	884	2,297	5,000	2,704		2,704	45.9%	

Continued over page

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4038 OTHER MAINTENANCE	1,771	58	2,100	2,042		2,042	2.7%	
4042 EQUIPMENT	0	175	1,500	1,325		1,325	11.7%	
4045 LICENCES	61	447	750	303		303	59.7%	
4048 ENG.INSPEC.(VARIABLE)	300	319	325	6		6	98.0%	
4059 OTHER PROF FEES	450	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	778	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	(135)	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	3,464	935	4,492	3,557		3,557	20.8%	
4893 C/S O'HEAD RCHG	1,133	551	1,294	743		743	42.5%	
4896 MTCE STAFF RECHARGE	93	62	19,654	19,592		19,592	0.3%	
4897 MTCE O'HEAD RECHARGE	14	9	1,924	1,915		1,915	0.5%	
4899 DEPOT REALLOCATION	0	0	2,054	2,054		2,054	0.0%	
BURWELL HALL :- Indirect Expenditure	68,013	23,564	128,559	104,995	0	104,995	18.3%	0
Net Income over Expenditure	(36,926)	(15,312)	(106,059)	(90,747)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	412	0	440	440			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	412	0	440	440			0.0%	0
4025 INSURANCE	412	494	440	(54)		(54)	112.4%	
4048 ENG.INSPEC.(VARIABLE)	0	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4164 MADLEY PARK TRUST GRANT	5,000	0	0	0		0	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	49	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	14	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	693	187	898	711		711	20.8%	
4893 C/S O'HEAD RCHG	227	110	259	149		149	42.5%	
4896 MTCE STAFF RECHARGE	0	0	15	15		15	0.0%	
4897 MTCE O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	0	0	2	2		2	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	6,395	791	3,815	3,024	0	3,024	20.7%	0
Net Income over Expenditure	(5,983)	(791)	(3,375)	(2,584)				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	13,620	6,810	13,620	6,810			50.0%	
1060 INSURANCE RECOVERED	208	(208)	225	433			(92.4%)	
1100 BURIAL FEES	8,447	1,092	4,000	2,908			27.3%	
1101 GRANT OF RIGHTS	2,407	502	1,000	499			50.1%	
1102 INTERMENT OF ASHES	11,933	2,725	9,000	6,276			30.3%	

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1105 MEMORIAL FEES	4,622	1,083	3,500	2,417			30.9%	
1106 MEMORIAL PLAQUES	505	110	330	220			33.3%	
1108 CHAPEL FEES	217	121	214	93			56.5%	
1171 DONATIONS RECEIVED	443	0	0	0			0.0%	
TOWER HILL CEMETERY :- Income	42,402	12,234	31,889	19,655			38.4%	0
4001 SALARIES	12,227	1,862	12,541	10,679		10,679	14.8%	
4002 ER'S NIC	1,018	152	1,103	951		951	13.8%	
4003 ER'S SUPERANN	2,653	404	2,722	2,318		2,318	14.8%	
4007 PROTECTIVE CLOTHING	32	0	0	0		0	0.0%	
4011 RATES	3,892	1,518	4,250	2,732		2,732	35.7%	
4012 WATER RATES	187	171	250	79		79	68.5%	
4014 ELECTRICITY	717	233	1,000	767		767	23.3%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	860	225	1,000	775		775	22.5%	
4025 INSURANCE	208	249	225	(24)		(24)	110.8%	
4036 PROPERTY MAINTENANCE	3,289	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	50	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	0	125	0	(125)		(125)	0.0%	
4042 EQUIPMENT	305	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	18	0	100	100		100	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	354	228	300	72		72	76.0%	
4355 MEMORIAL MAINTENANCE	350	205	2,500	2,295		2,295	8.2%	
4888 O/S STAFF RCHG (TO 30/09/23)	19,561	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	4,210	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	18,288	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	10,393	2,804	13,475	10,671		10,671	20.8%	
4893 C/S O'HEAD RCHG	3,399	1,652	3,882	2,230		2,230	42.5%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416		8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108		3,108	0.0%	
4896 MTCE STAFF RECHARGE	22,293	15,739	73,017	57,278		57,278	21.6%	
4897 MTCE O'HEAD RECHARGE	3,380	1,613	7,146	5,533		5,533	22.6%	
4899 DEPOT REALLOCATION	0	0	7,630	7,630		7,630	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	110,716	27,181	148,995	121,814	0	121,814	18.2%	0
Net Income over Expenditure	(68,314)	(14,947)	(117,106)	(102,159)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	25,644	1,484	15,000	13,516			9.9%	
1101 GRANT OF RIGHTS	27,806	3,067	20,000	16,933			15.3%	

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1102 INTERMENT OF ASHES	5,319	1,162	5,500	4,339			21.1%	
1105 MEMORIAL FEES	5,162	1,706	6,000	4,295			28.4%	
WINDRUSH CEMETERY :- Income	63,930	7,418	46,500	39,082			16.0%	0
4001 SALARIES	12,227	1,862	12,541	10,679		10,679	14.8%	
4002 ER'S NIC	1,018	152	1,103	951		951	13.8%	
4003 ER'S SUPERANN	2,653	404	2,721	2,317		2,317	14.9%	
4011 RATES	5,489	3,196	6,050	2,854		2,854	52.8%	
4012 WATER RATES	78	111	300	189		189	37.1%	
4014 ELECTRICITY	2,224	544	4,000	3,456		3,456	13.6%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	660	182	1,000	818		818	18.2%	
4021 TELEPHONE/FAX	222	21	300	279		279	7.0%	
4025 INSURANCE	112	125	120	(5)		(5)	104.3%	
4036 PROPERTY MAINTENANCE	508	0	2,000	2,000		2,000	0.0%	
4037 GROUNDS MAINTENANCE	692	151	500	349		349	30.1%	
4038 OTHER MAINTENANCE	1,031	25	1,500	1,475		1,475	1.6%	
4042 EQUIPMENT	864	0	1,500	1,500		1,500	0.0%	
4046 SPORTS EQUIPMENT	29	0	0	0		0	0.0%	
4059 OTHER PROF FEES	1,650	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	18	0	100	100		100	0.0%	
4350 PLAQUES PURCHASED	25	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	205	2,000	1,795		1,795	10.3%	
4888 O/S STAFF RCHG (TO 30/09/23)	29,283	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	6,718	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	6,456	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	10,393	2,804	13,475	10,671		10,671	20.8%	
4893 C/S O'HEAD RCHG	3,399	1,652	3,882	2,230		2,230	42.5%	
4894 GROUNDS STAFF RECHARGE	1,993	0	8,416	8,416		8,416	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,037	0	3,108	3,108		3,108	0.0%	
4896 MTCE STAFF RECHARGE	20,695	11,894	131,269	119,375		119,375	9.1%	
4897 MTCE O'HEAD RECHARGE	3,080	1,316	12,848	11,532		11,532	10.2%	
4899 DEPOT REALLOCATION	0	0	13,718	13,718		13,718	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	112,554	24,643	223,981	199,338	0	199,338	11.0%	0
Net Income over Expenditure	(48,625)	(17,225)	(177,481)	(160,256)				
<u>303 CLOSED CH'YARDS ST MARYS/HOLY</u>								
4036 PROPERTY MAINTENANCE	7	0	11,000	11,000		11,000	0.0%	
4040 ARBORICULTURE	0	0	1,000	1,000		1,000	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	

12:37

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Halls, Cemeteries & Allotments Committee 11 September 2023

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4355 MEMORIAL MAINTENANCE	3,326	0	0	0		0	0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	3,333	0	13,000	13,000	0	13,000	0.0%	0
Net Expenditure	(3,333)	0	(13,000)	(13,000)				
305 ALLOTMENTS								
4013 RENT PAID	0	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	363	374	500	126		126	74.8%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4888 O/S STAFF RCHG (TO 30/09/23)	3,976	0	0	0		0	0.0%	
4890 O/S O'HEAD RCHG (TO 30/09/22)	887	0	0	0		0	0.0%	
4891 AGENCY R/C (TO 30/09/22)	1,486	0	0	0		0	0.0%	
4892 C/S STAFF RCHG	2,598	701	3,369	2,668		2,668	20.8%	
4893 C/S O'HEAD RCHG	850	413	971	558		558	42.5%	
4896 MTCE STAFF RECHARGE	554	0	1,188	1,188		1,188	0.0%	
4897 MTCE O'HEAD RECHARGE	85	0	116	116		116	0.0%	
4899 DEPOT REALLOCATION	0	0	124	124		124	0.0%	
ALLOTMENTS :- Indirect Expenditure	10,799	1,488	6,893	5,405	0	5,405	21.6%	0
Net Expenditure	(10,799)	(1,488)	(6,893)	(5,405)				
Halls, Cemeteries & Allotments :- Income	304,974	99,462	255,381	155,919			38.9%	
Expenditure	598,109	180,578	899,770	719,192	0	719,192	20.1%	
Net Income over Expenditure	(293,135)	(81,116)	(644,389)	(563,273)				
plus Transfer from EMR	0	7,778						
Movement to/(from) Gen Reserve	(293,135)	(73,338)						
Grand Totals:- Income	304,974	99,462	255,381	155,919			38.9%	
Expenditure	598,109	180,578	899,770	719,192	0	719,192	20.1%	
Net Income over Expenditure	(293,135)	(81,116)	(644,389)	(563,273)				
plus Transfer from EMR	0	7,778						
Movement to/(from) Gen Reserve	(293,135)	(73,338)						