

Annual Budget - By Committee (Actual YTD Month 6)

Note: Initial Budget Estimates for 2024-25 - Halls, Cemeteries & Allotments Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</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	20,302	20,302	20,302	10,151	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	40	160	0	171	0	0
1060	INSURANCE RECOVERED	605	607	650	0	781	0	833	0	0
	Total Income	20,907	21,113	21,152	10,191	21,721	0	27,011	0	0
4012	WATER RATES	0	-29	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	0	203	200	78	160	0	171	0	0
4025	INSURANCE	605	696	750	818	870	0	928	0	0
4036	PROPERTY MAINTENANCE	1,000	0	1,000	1,345	2,000	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	325	450	345	345	0	368	0	0
4059	OTHER PROF FEES	2,000	450	1,000	0	1,000	0	1,000	0	0
4495	TFR FROM EARMARKED R	-1,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	853	70	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	174	-7	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,492	0	4,793	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,294	0	1,381	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	0	1,057	0	1,128	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	0	103	0	110	0	0
4899	DEPOT REALLOCATION	0	0	110	0	110	0	117	0	0
	Overhead Expenditure	10,366	6,533	11,456	4,896	12,431	0	11,996	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>10,541</u>	<u>14,579</u>	<u>9,696</u>	<u>5,295</u>	<u>9,290</u>		<u>15,015</u>		
103	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 BAR SALES - DRINK	22,500	24,555	22,500	19,012	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	12,874	25,750	0	28,325	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	658	1,300	0	1,430	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	33,696	67,400	0	74,140	0	0
1090	BURWELL HALL BAR - DRINKS	0	0	6,000	2,297	6,000	0	6,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	0	0	150	-50	150	0	150	0	0
	Total Income	<u>75,354</u>	<u>100,339</u>	<u>88,400</u>	<u>68,487</u>	<u>138,600</u>	<u>0</u>	<u>152,445</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	11,500	16,373	11,500	12,353	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	10,882	19,570	0	16,995	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	8,111	17,524	0	19,276	0	0
	Direct Expenditure	<u>37,675</u>	<u>49,588</u>	<u>35,500</u>	<u>31,346</u>	<u>58,344</u>	<u>0</u>	<u>57,271</u>	<u>0</u>	<u>0</u>
4001	SALARIES	62,227	65,823	66,953	48,167	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	2,138	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	2,023	4,925	0	5,124	0	0
4007	PROTECTIVE CLOTHING	450	743	750	0	750	0	750	0	0
4016	CLEANING MATERIALS	0	15	300	29	100	0	100	0	0
4038	OTHER MAINTENANCE	0	220	750	0	500	0	500	0	0
4042	EQUIPMENT	3,000	6,432	5,000	2,747	5,000	0	5,000	0	0
4059	OTHER PROF FEES	0	600	700	300	700	0	700	0	0
4099	MISCELLANEOUS	0	982	1,000	581	1,000	0	1,000	0	0

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		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	10,339	8,661	11,229	4,107	11,229	0	11,981	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,670	3,235	0	3,452	0	0
Overhead Expenditure		90,090	91,807	100,732	61,761	144,887	0	138,480	0	0
Movement to/(from) Gen Reserve		(52,411)	(41,056)	(47,832)	(24,620)	(64,631)		(43,306)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	23,035	44,600	0	47,588	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	6,186	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	1,216	2,400	0	2,400	0	0
1016	FUNCTION REFRESHMENT	250	0	0	0	0	0	0	0	0
1017	CORN EXCHANGE WEDDING LETTING	0	485	500	634	1,270	0	1,353	0	0
1049	FACILITY HIRE - EQUIP	100	0	0	0	0	0	0	0	0
Total Income		38,850	45,693	44,500	31,072	60,642	0	64,950	0	0
4001	SALARIES	67,136	44,686	61,962	24,979	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	1,871	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	4,509	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	205	300	0	300	0	0
4008	TRAINING	850	440	1,000	596	1,000	0	1,000	0	0
4011	RATES	4,665	2,221	4,500	698	1,166	0	1,244	0	0
4012	WATER RATES	500	1,317	1,100	1,265	2,530	0	2,700	0	0
4014	ELECTRICITY	5,200	10,768	36,000	5,796	15,265	0	16,792	0	0
4015	GAS	6,300	6,761	26,250	2,722	8,170	0	8,987	0	0
4016	CLEANING MATERIALS	2,460	1,921	3,000	993	2,000	0	2,000	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	3,850	3,305	3,500	1,720	3,500	0	3,735	0	0
4018 PHOTOCOPIER COSTS	100	45	50	32	50	0	50	0	0
4021 TELEPHONE/FAX	700	944	900	493	900	0	960	0	0
4025 INSURANCE	690	795	850	937	1,032	0	1,126	0	0
4028 I.T.	1,400	1,181	1,400	988	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	1,500	0	1,000	0	0	0	1,000	0	0
4032 PUBLICITY	6,000	591	3,000	792	2,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	4,793	8,000	5,673	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,739	4,000	9,159	11,000	0	4,000	0	0
4042 EQUIPMENT	1,500	1,138	2,000	829	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	91	150	133	150	0	150	0	0
4045 LICENCES	4,000	555	4,000	2,664	2,343	0	2,500	0	0
4048 ENG.INSPEC.(VARIABLE)	300	318	350	337	337	0	373	0	0
4064 HEALTH & SAFETY	100	128	100	0	100	0	100	0	0
4141 EVENTS	8,000	3,855	10,000	4,989	7,350	0	8,085	0	0
4142 TEA DANCE COSTS	6,000	4,940	6,000	3,185	6,125	0	6,535	0	0
4143 REFRESHMENT COSTS	300	0	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-15,950	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	3,165	3,396	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	646	947	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	20,679	17,322	22,459	8,213	22,459	0	23,964	0	0
4893 C/S O'HEAD RCHG	5,738	5,665	6,470	3,339	6,470	0	6,903	0	0
4896 MTCE STAFF RECHARGE	0	5,645	3,922	788	3,922	0	4,185	0	0
4897 MTCE O'HEAD RECHARGE	0	1,003	384	37	384	0	410	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	0	0	410	0	410	0	437	0	0
	Overhead Expenditure	157,679	138,371	226,839	87,942	195,464	0	209,218	0	0
	104 Net Income over Expenditure	-118,829	-92,678	-182,339	-56,870	-134,822	0	-144,268	0	0
6000	plus Transfer from EMR	0	0	0	7,778	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(118,829)</u>	<u>(92,678)</u>	<u>(182,339)</u>	<u>(49,092)</u>	<u>(134,822)</u>		<u>(144,268)</u>		
105	<u>BURWELL HALL</u>									
1000	C/EX. 1863 BAR SALES - DRINK	0	5,714	0	0	0	0	0	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	150	0	0	-50	0	0	0	0	0
1005	BURWELL HALL LETTING	18,000	25,373	22,500	12,650	27,000	0	29,700	0	0
1014	EVENTS INCOME	0	0	0	17	0	0	0	0	0
	Total Income	18,150	31,087	22,500	12,616	27,000	0	29,700	0	0
4001	SALARIES	38,090	36,269	41,308	24,885	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	1,763	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	3,316	7,434	0	8,647	0	0
4007	PROTECTIVE CLOTHING	0	0	300	7	300	0	300	0	0
4008	TRAINING	500	0	500	0	500	0	500	0	0
4011	RATES	1,200	1,497	3,000	470	786	0	839	0	0
4012	WATER RATES	2,100	204	1,200	161	400	0	420	0	0
4014	ELECTRICITY	2,500	2,339	11,920	1,475	3,056	0	3,362	0	0
4015	GAS	4,000	6,445	15,000	2,216	7,788	0	8,567	0	0
4016	CLEANING MATERIALS	3,500	1,802	2,000	919	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	807	2,200	491	1,148	0	1,225	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4021	TELEPHONE/FAX	300	222	300	87	213	0	268	0	0
4025	INSURANCE	340	516	550	585	589	0	592	0	0
4028	I.T.	1,000	601	1,000	285	1,000	0	1,000	0	0
4030	RECRUITMENT ADVT'G	200	0	0	0	0	0	0	0	0
4032	PUBLICITY	2,000	0	1,000	0	1,000	0	1,000	0	0
4036	PROPERTY MAINTENANCE	5,000	884	5,000	5,402	6,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,771	2,100	100	2,100	0	2,100	0	0
4042	EQUIPMENT	1,500	0	1,500	175	1,500	0	1,500	0	0
4045	LICENCES	750	61	750	447	447	0	477	0	0
4048	ENG.INSPEC.(VARIABLE)	160	300	325	319	319	0	340	0	0
4059	OTHER PROF FEES	150	450	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-3,650	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	15,862	778	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	3,236	-135	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	4,136	3,464	4,492	1,643	4,492	0	4,793	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	668	1,294	0	1,381	0	0
4894	GROUNDS STAFF RECHARGE	0	0	0	122	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	0	0	0	36	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	93	19,654	3,311	19,654	0	20,971	0	0
4897	MTCE O'HEAD RECHARGE	0	14	1,924	175	1,924	0	2,053	0	0
4899	DEPOT REALLOCATION	0	0	2,054	0	2,054	0	2,192	0	0
Overhead Expenditure		96,772	68,013	128,559	49,056	115,297	0	125,734	0	0
Movement to/(from) Gen Reserve		(78,622)	(36,926)	(106,059)	(36,440)	(88,297)		(96,034)		
106	MADLEY PARK COMMUNITY CENTRE									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1060 INSURANCE RECOVERED	400	412	440	0	510	0	526	0	0
Total Income	400	412	440	0	510	0	526	0	0
4025 INSURANCE	400	412	440	494	510	0	526	0	0
4038 OTHER MAINTENANCE	150	0	0	0	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	700	0	700	0	700	0	747	0	0
4059 OTHER PROF FEES	2,800	0	1,500	0	1,500	0	1,500	0	0
4164 MADLEY PARK TRUST GRANT	0	5,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,300	0	0	0	0	0	0	0	0
4888 O/S STAFF RCHG (TO 30/09/23)	12	49	0	0	0	0	0	0	0
4890 O/S O'HEAD RCHG (TO 30/09/22)	3	14	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	827	693	898	329	898	0	958	0	0
4893 C/S O'HEAD RCHG	230	227	259	134	259	0	276	0	0
4896 MTCE STAFF RECHARGE	0	0	15	0	15	0	16	0	0
4897 MTCE O'HEAD RECHARGE	0	0	1	0	1	0	1	0	0
4899 DEPOT REALLOCATION	0	0	2	0	2	0	2	0	0
Overhead Expenditure	3,822	6,395	3,815	957	3,885	0	4,026	0	0
Movement to/(from) Gen Reserve	(3,422)	(5,983)	(3,375)	(957)	(3,375)		(3,500)		
301 TOWER HILL CEMETERY									
1050 RENT RECEIVED	11,350	13,620	13,620	10,215	13,260	0	13,260	0	0
1060 INSURANCE RECOVERED	200	208	225	-208	222	0	194	0	0
1100 BURIAL FEES	3,500	8,447	4,000	3,822	7,214	0	7,698	0	0
1101 GRANT OF RIGHTS	1,000	2,407	1,000	942	1,884	0	2,010	0	0

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1102 INTERMENT OF ASHES	3,000	11,933	9,000	5,715	9,185	0	9,800	0	0
1105 MEMORIAL FEES	3,511	4,622	3,500	2,520	3,591	0	3,832	0	0
1106 MEMORIAL PLAQUES	500	505	330	110	303	0	323	0	0
1108 CHAPEL FEES	214	217	214	121	242	0	285	0	0
1171 DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
Total Income	23,275	42,402	31,889	23,236	35,901	0	37,402	0	0
4001 SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0
4002 ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003 ER'S SUPERANN	2,600	2,653	2,722	945	2,977	0	3,177	0	0
4007 PROTECTIVE CLOTHING	100	32	0	0	0	0	0	0	0
4011 RATES	3,555	3,892	4,250	2,276	3,792	0	4,046	0	0
4012 WATER RATES	220	187	250	171	342	0	365	0	0
4014 ELECTRICITY	450	717	1,000	379	1,016	0	1,118	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	860	1,000	675	1,125	0	1,000	0	0
4025 INSURANCE	200	208	225	249	343	0	435	0	0
4036 PROPERTY MAINTENANCE	6,000	3,289	6,000	392	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	50	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	125	125	0	0	0	0
4042 EQUIPMENT	100	305	100	0	100	0	100	0	0
4059 OTHER PROF FEES	5,000	0	0	0	0	0	0	0	0
4064 HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350 PLAQUES PURCHASED	0	354	300	228	273	0	291	0	0

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4355	MEMORIAL MAINTENANCE	2,500	350	2,500	205	2,500	0	2,500	0	0
4495	TFR FROM EARMARKED R	-7,500	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	58,930	19,561	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	12,023	4,210	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	18,288	18,288	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	12,407	10,393	13,475	4,928	13,475	0	14,378	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,882	0	4,142	0	0
4894	GROUND STAFF RECHARGE	0	1,993	8,416	1,372	8,416	0	8,980	0	0
4895	GROUND O'HEAD RECHARGE	0	1,037	3,108	2,738	3,108	0	3,316	0	0
4896	MTCE STAFF RECHARGE	0	22,293	73,017	26,246	73,017	0	77,909	0	0
4897	MTCE O'HEAD RECHARGE	0	3,380	7,146	2,003	7,146	0	7,625	0	0
4899	DEPOT REALLOCATION	0	0	7,630	0	7,630	0	8,141	0	0
Overhead Expenditure		134,376	110,716	148,995	49,650	150,435	0	159,685	0	0
Movement to/(from) Gen Reserve		(111,101)	(68,314)	(117,106)	(26,414)	(114,534)		(122,283)		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	9,630	25,644	15,000	8,121	15,000	0	16,005	0	0
1101	GRANT OF RIGHTS	17,500	27,806	20,000	8,587	20,000	0	21,340	0	0
1102	INTERMENT OF ASHES	5,250	5,319	5,500	2,478	4,956	0	5,288	0	0
1105	MEMORIAL FEES	5,500	5,162	6,000	4,802	6,411	0	6,841	0	0
1106	MEMORIAL PLAQUES	100	0	0	0	0	0	0	0	0
Total Income		37,980	63,930	46,500	23,987	46,367	0	49,474	0	0
4001	SALARIES	11,970	12,227	12,541	4,356	13,720	0	14,639	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Initial Budget Estimates for 2024-25 - Halls, Cemeteries & Allotments Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	ER'S NIC	1,200	1,018	1,103	355	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	945	2,977	0	3,177	0	0
4007	PROTECTIVE CLOTHING	100	0	0	0	0	0	0	0	0
4011	RATES	5,010	5,489	6,050	4,792	7,984	0	8,519	0	0
4012	WATER RATES	250	78	300	111	222	0	237	0	0
4014	ELECTRICITY	2,000	2,224	4,000	834	3,211	0	3,532	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	660	1,000	364	728	0	777	0	0
4021	TELEPHONE/FAX	250	222	300	21	251	0	268	0	0
4025	INSURANCE	120	112	120	125	126	0	127	0	0
4036	PROPERTY MAINTENANCE	3,500	508	2,000	200	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	151	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	66	1,500	0	1,500	0	0
4041	EQUIPMENT HIRE	2,000	0	0	0	0	0	0	0	0
4042	EQUIPMENT	2,000	864	1,500	518	1,500	0	1,500	0	0
4046	SPORTS EQUIPMENT	0	29	0	0	0	0	0	0	0
4059	OTHER PROF FEES	8,000	1,650	1,000	0	1,000	0	1,000	0	0
4064	HEALTH & SAFETY	100	18	100	0	100	0	100	0	0
4350	PLAQUES PURCHASED	500	25	500	0	100	0	100	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	343	2,000	0	2,000	0	0
4495	TFR FROM EARMARKED R	-8,000	0	0	0	0	0	0	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	105,943	29,283	0	0	0	0	0	0	0
4890	O/S O'HEAD RCHG (TO 30/09/22)	21,615	6,718	0	0	0	0	0	0	0
4891	AGENCY R/C (TO 30/09/22)	6,456	6,456	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Initial Budget Estimates for 2024-25 - Halls, Cemeteries & Allotments Committee

		<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	12,407	10,393	13,475	4,928	13,475	0	14,378	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	2,004	3,882	0	4,142	0	0
4894	GROUNDSTAFF RECHARGE	0	1,993	8,416	488	8,416	0	8,980	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	1,037	3,108	930	3,108	0	3,316	0	0
4896	MTCE STAFF RECHARGE	0	20,695	131,269	22,481	131,269	0	140,064	0	0
4897	MTCE O'HEAD RECHARGE	0	3,080	12,848	1,725	12,848	0	13,709	0	0
4899	DEPOT REALLOCATION	0	0	13,718	0	13,718	0	14,637	0	0
Overhead Expenditure		187,444	112,554	223,981	45,739	225,783	0	240,425	0	0
Movement to/(from) Gen Reserve		(149,464)	(48,625)	(177,481)	(21,752)	(179,416)		(190,951)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	11,000	7	11,000	0	13,500	0	16,000	0	0
4040	ARBORICULTURE	2,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	5,000	0	1,000	0	1,000	0	1,000	0	0
4355	MEMORIAL MAINTENANCE	0	3,326	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-13,500	0	0	0	0	0	0	0	0
Overhead Expenditure		4,500	3,333	13,000	0	15,500	0	18,000	0	0
Movement to/(from) Gen Reserve		(4,500)	(3,333)	(13,000)	0	(15,500)		(18,000)		
305	<u>ALLOTMENTS</u>									
4013	RENT PAID	0	0	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	363	500	490	500	0	500	0	0
4037	GROUNDSTAFF MAINTENANCE	500	0	500	0	500	0	500	0	0
4888	O/S STAFF RCHG (TO 30/09/23)	959	3,976	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 6)

Note: Initial Budget Estimates for 2024-25 - Halls, Cemeteries & Allotments Committee

	<u>Last Year 2022-23</u>		<u>Current Year 2023-24</u>				<u>Next Year 2024-25</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4890 O/S O'HEAD RCHG (TO 30/09/22)	196	887	0	0	0	0	0	0	0
4891 AGENCY R/C (TO 30/09/22)	1,486	1,486	0	0	0	0	0	0	0
4892 C/S STAFF RCHG	3,102	2,598	3,369	1,232	3,369	0	3,595	0	0
4893 C/S O'HEAD RCHG	861	850	971	501	971	0	1,036	0	0
4896 MTCE STAFF RECHARGE	0	554	1,188	82	1,188	0	1,268	0	0
4897 MTCE O'HEAD RECHARGE	0	85	116	0	116	0	124	0	0
4899 DEPOT REALLOCATION	0	0	124	0	124	0	132	0	0
Overhead Expenditure	7,604	10,799	6,893	2,305	6,893	0	7,280	0	0
Movement to/(from) Gen Reserve	(7,604)	(10,799)	(6,893)	(2,305)	(6,893)		(7,280)		
Halls, Cemeteries & Allotments - Income	214,916	304,974	255,381	169,589	330,741	0	361,508	0	0
Expenditure	730,328	598,109	899,770	333,651	928,919	0	972,115	0	0
Net Income over Expenditure	-515,412	-293,135	-644,389	-164,062	-598,178	0	-610,607	0	0
plus Transfer from EMR	0	0	0	7,778	0	0	0	0	0
Movement to/(from) Gen Reserve	(515,412)	(293,135)	(644,389)	(156,285)	(598,178)		(610,607)		
Total Budget Income	214,916	304,974	255,381	169,589	330,741	0	361,508	0	0
Expenditure	730,328	598,109	899,770	333,651	928,919	0	972,115	0	0
Net Income over Expenditure	-515,412	-293,135	-644,389	-164,062	-598,178	0	-610,607	0	0
plus Transfer from EMR	0	0	0	7,778	0	0	0	0	0
Movement to/(from) Gen Reserve	(515,412)	(293,135)	(644,389)	(156,285)	(598,178)		(610,607)		