

Annual Budget - By Committee (Actual YTD Month 10)

Note: Hall, Cemeteries & Allotments Committee, 11th March 2024

		<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
Halls, Cemeteries & Allotments										
102	LANGDALE HALL									
1050	RENT RECEIVED	20,302	20,302	20,302	15,227	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	97	160	0	171	0	0
1060	INSURANCE RECOVERED	605	607	650	728	728	0	764	0	0
	Total Income	20,907	21,113	21,152	16,052	21,668	0	26,942	0	0
4012	WATER RATES	0	-29	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	0	203	200	154	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	2,000	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	3,405	4,132	0	4,607	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,183	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	395	856	0	1,039	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	49	88	0	95	0	0
4899	DEPOT REALLOCATION	0	0	110	156	184	0	189	0	0
	Overhead Expenditure	10,366	6,533	11,456	7,850	11,916	0	11,701	2,000	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>8,202</u>	<u>9,752</u>		<u>15,241</u>		
103	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 - SALES ALCOHOL	22,500	24,555	22,500	30,377	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	22,903	26,050	0	28,660	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	933	1,300	0	1,430	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	0	0	6,300	0	0	0	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	55,836	68,000	0	74,800	0	0
1090	BURWELL HALL BAR - ALCOHOL	0	0	6,000	3,567	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>119,866</u>	<u>139,500</u>	<u>0</u>	<u>153,440</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	11,500	16,373	11,500	17,909	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	17,340	19,798	0	17,196	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	15,110	17,680	0	19,448	0	0
	Direct Expenditure	<u>37,675</u>	<u>49,588</u>	<u>35,500</u>	<u>50,359</u>	<u>58,728</u>	<u>0</u>	<u>57,644</u>	<u>0</u>	<u>0</u>
4001	SALARIES	62,227	65,823	66,953	91,643	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	4,383	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	4,584	4,925	0	5,124	0	0
4007	PROTECTIVE CLOTHING	450	743	750	180	750	0	750	0	0
4016	CLEANING MATERIALS	0	15	300	52	100	0	100	0	0
4038	OTHER MAINTENANCE	0	220	750	495	500	0	500	0	0
4042	EQUIPMENT	3,000	6,432	5,000	5,564	5,000	0	5,000	0	0
4059	OTHER PROF FEES	0	600	700	600	700	0	700	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
4099	MISCELLANEOUS	0	982	1,000	905	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	10,339	8,661	11,229	3,405	4,131	0	4,608	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,183	1,284	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	0	0	436	0	0	0	0	0
Overhead Expenditure		90,090	91,807	100,732	113,430	135,838	0	128,959	0	0
Movement to/(from) Gen Reserve		(52,411)	(41,056)	(47,832)	(43,923)	(55,066)		(33,163)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	53,935	53,715	0	57,314	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	10,064	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	1,754	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
1052	EXPENSES RECOVERED	0	0	0	2,070	3,261	0	3,479	0	0
Total Income		38,850	45,693	44,500	68,457	73,018	0	78,155	0	0
4001	SALARIES	67,136	44,686	61,962	43,340	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	3,498	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	8,309	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	225	300	0	300	0	0
4008	TRAINING	850	440	1,000	993	1,000	0	1,000	0	0
4011	RATES	4,665	2,221	4,500	1,166	1,166	0	1,244	0	0
4012	WATER RATES	500	1,317	1,100	3,231	2,530	0	2,700	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 ELECTRICITY	5,200	10,768	36,000	11,534	15,265	0	16,792	0	0
4015 GAS	6,300	6,761	26,250	7,495	8,170	0	8,987	0	0
4016 CLEANING MATERIALS	2,460	1,921	3,000	1,412	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,850	3,305	3,500	1,965	3,500	0	3,735	0	0
4018 PHOTOCOPIER COSTS	100	45	50	51	50	0	50	0	0
4021 TELEPHONE/FAX	700	944	900	1,116	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	2,310	3,000	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	1,572	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	4,793	8,000	9,788	8,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,739	4,000	10,866	11,000	0	4,000	0	0
4042 EQUIPMENT	1,500	1,138	2,000	1,125	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	91	150	160	150	0	150	0	0
4045 LICENCES	4,000	555	4,000	2,477	2,479	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	11,740	7,350	0	10,000	0	0
4142 TEA DANCE COSTS	6,000	4,940	6,000	4,165	10,000	0	6,535	0	0
4143 REFRESHMENT COSTS	300	0	0	0	0	0	0	0	0
4144 FILM CLUB	0	0	0	5,415	4,200	0	4,481	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

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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	20,679	17,322	22,459	6,811	8,263	0	9,215	0	0
4893	C/S O'HEAD RCHG	5,738	5,665	6,470	2,366	2,568	0	2,607	0	0
4896	MTCE STAFF RECHARGE	0	5,645	3,922	1,822	3,176	0	3,856	0	0
4897	MTCE O'HEAD RECHARGE	0	1,003	384	222	330	0	354	0	0
4899	DEPOT REALLOCATION	0	0	410	779	688	0	703	0	0
Overhead Expenditure		157,679	138,371	226,839	147,227	187,655	0	196,450	0	0
104 Net Income over Expenditure		-118,829	-92,678	-182,339	-78,770	-114,637	0	-118,295	0	0
6000	plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve		<u>(118,829)</u>	<u>(92,678)</u>	<u>(182,339)</u>	<u>(70,993)</u>	<u>(106,859)</u>		<u>(118,295)</u>		
105	<u>BURWELL HALL</u>									
1000	C/EX. 1863 - SALES ALCOHOL	0	5,714	0	0	0	0	0	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	150	0	0	0	0	0	0	0	0
1005	BURWELL HALL LETTING	18,000	25,373	22,500	21,385	27,800	0	30,575	0	0
1052	EXPENSES RECOVERED	0	0	0	1,072	1,990	0	2,189	0	0
Total Income		18,150	31,087	22,500	22,457	29,790	0	32,764	0	0
4001	SALARIES	38,090	36,269	41,308	37,963	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	2,993	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	6,154	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	786	786	0	839	0	0
4012	WATER RATES	2,100	204	1,200	371	400	0	420	0	0

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4014	ELECTRICITY	2,500	2,339	11,920	2,879	3,056	0	3,362	0	0
4015	GAS	4,000	6,445	15,000	5,619	7,788	0	8,567	0	0
4016	CLEANING MATERIALS	3,500	1,802	2,000	1,448	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,000	807	2,200	1,235	1,148	0	1,225	0	0
4021	TELEPHONE/FAX	300	222	300	171	213	0	268	0	0
4025	INSURANCE	340	516	550	585	589	0	592	0	0
4028	I.T.	1,000	601	1,000	513	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	5,917	6,000	0	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,771	2,100	1,489	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	3,405	4,132	0	4,608	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,183	1,281	0	1,304	0	0
4894	GROUND STAFF RECHARGE	0	0	0	122	0	0	0	0	0
4895	GROUND O'HEAD RECHARGE	0	0	0	36	0	0	0	0	0
4896	MTCE STAFF RECHARGE	0	93	19,654	10,678	15,919	0	19,324	0	0
4897	MTCE O'HEAD RECHARGE	0	14	1,924	1,103	1,654	0	1,773	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899 DEPOT REALLOCATION	0	0	2,054	3,769	3,450	0	3,524	0	0
Overhead Expenditure	96,772	68,013	128,559	89,368	112,315	0	124,877	0	0
Movement to/(from) Gen Reserve	(78,622)	(36,926)	(106,059)	(66,911)	(82,525)		(92,113)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	400	412	440	494	494	0	526	0	0
Total Income	400	412	440	494	494	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.(VATABLE)	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	681	826	0	921	0	0
4893 C/S O'HEAD RCHG	230	227	259	237	256	0	261	0	0
4896 MTCE STAFF RECHARGE	0	0	15	7	12	0	15	0	0
4897 MTCE O'HEAD RECHARGE	0	0	1	1	0	0	1	0	0
4899 DEPOT REALLOCATION	0	0	2	2	3	0	3	0	0
Overhead Expenditure	3,822	6,395	3,815	1,423	3,807	0	3,974	0	0
Movement to/(from) Gen Reserve	(3,422)	(5,983)	(3,375)	(929)	(3,313)		(3,448)		
301 TOWER HILL CEMETERY									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050 RENT RECEIVED	11,350	13,620	13,620	13,620	13,260	0	13,260	0	0
1060 INSURANCE RECOVERED	200	208	225	249	222	0	194	0	0
1100 BURIAL FEES	3,500	8,447	4,000	4,914	8,700	0	9,283	0	0
1101 GRANT OF RIGHTS	1,000	2,407	1,000	1,107	2,650	0	2,828	0	0
1102 INTERMENT OF ASHES	3,000	11,933	9,000	9,028	11,550	0	12,324	0	0
1105 MEMORIAL FEES	3,511	4,622	3,500	4,842	5,335	0	5,692	0	0
1106 MEMORIAL PLAQUES	500	505	330	165	303	0	323	0	0
1108 CHAPEL FEES	214	217	214	242	360	0	384	0	0
1171 DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
Total Income	23,275	42,402	31,889	34,166	42,380	0	44,288	0	0
4001 SALARIES	11,970	12,227	12,541	9,213	13,720	0	14,639	0	0
4002 ER'S NIC	1,200	1,018	1,103	805	1,118	0	1,193	0	0
4003 ER'S SUPERANN	2,600	2,653	2,722	2,026	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	3,792	3,792	0	4,046	0	0
4012 WATER RATES	220	187	250	540	342	0	365	0	0
4014 ELECTRICITY	450	717	1,000	728	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

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4042	EQUIPMENT	100	305	100	735	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	263	273	0	291	0	0
4355	MEMORIAL MAINTENANCE	2,500	350	2,500	655	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	10,216	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	3,549	3,843	0	3,911	0	0
4894	GROUND STAFF RECHARGE	0	1,993	8,416	2,914	4,881	0	8,980	0	0
4895	GROUND O'HEAD RECHARGE	0	1,037	3,108	3,286	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	22,293	73,017	53,613	59,143	0	71,790	0	0
4897	MTCE O'HEAD RECHARGE	0	3,380	7,146	5,450	6,145	0	6,586	0	0
4899	DEPOT REALLOCATION	0	0	7,630	10,800	11,818	0	13,092	0	0
Overhead Expenditure		134,376	110,716	148,995	110,028	135,624	0	157,636	0	0
Movement to/(from) Gen Reserve		(111,101)	(68,314)	(117,106)	(75,862)	(93,244)		(113,348)		
302	WINDRUSH CEMETERY									
1100	BURIAL FEES	9,630	25,644	15,000	15,426	20,935	0	22,338	0	0
1101	GRANT OF RIGHTS	17,500	27,806	20,000	18,174	25,390	0	27,091	0	0
1102	INTERMENT OF ASHES	5,250	5,319	5,500	3,958	4,956	0	5,288	0	0

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Note: Hall, Cemeteries & Allotments Committee, 11th March 2024

		<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
1105	MEMORIAL FEES	5,500	5,162	6,000	6,962	6,980	0	7,448	0	0
1106	MEMORIAL PLAQUES	100	0	0	0	0	0	0	0	0
Total Income		37,980	63,930	46,500	44,519	58,261	0	62,165	0	0
4001	SALARIES	11,970	12,227	12,541	9,213	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	805	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	2,026	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	7,984	7,984	0	8,519	0	0
4012	WATER RATES	250	78	300	191	222	0	237	0	0
4014	ELECTRICITY	2,000	2,224	4,000	1,814	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	728	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	582	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	221	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	876	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
4099	MISCELLANEOUS	0	0	0	850	0	0	0	0	0
4350	PLAQUES PURCHASED	500	25	500	0	100	0	100	0	0

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Note: Hall, Cemeteries & Allotments Committee, 11th March 2024

		<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
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
4892	C/S STAFF RCHG	12,407	10,393	13,475	10,216	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	3,549	3,843	0	3,911	0	0
4894	GROUNDSTAFF RECHARGE	0	1,993	8,416	2,030	4,881	0	8,980	0	0
4895	GROUNDSTAFF O'HEAD RECHARGE	0	1,037	3,108	1,478	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	20,695	131,269	71,566	106,327	0	129,064	0	0
4897	MTCE O'HEAD RECHARGE	0	3,080	12,848	7,922	11,049	0	11,841	0	0
4899	DEPOT REALLOCATION	0	0	13,718	19,296	22,046	0	23,539	0	0
	Overhead Expenditure	187,444	112,554	223,981	142,355	203,246	0	236,617	0	0
	Movement to/(from) Gen Reserve	(149,464)	(48,625)	(177,481)	(97,836)	(144,985)		(174,452)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	11,000	7	11,000	985	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	985	15,500	0	18,000	0	0
	Movement to/(from) Gen Reserve	(4,500)	(3,333)	(13,000)	(985)	(15,500)		(18,000)		

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Note: Hall, Cemeteries & Allotments Committee, 11th March 2024

	<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
305 ALLOTMENTS									
4013 RENT PAID	0	0	125	-5	125	0	125	0	0
4036 PROPERTY MAINTENANCE	500	363	500	5,000	500	0	500	0	0
4037 GROUNDS 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
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	2,554	3,099	0	3,456	0	0
4893 C/S O'HEAD RCHG	861	850	971	887	961	0	978	0	0
4896 MTCE STAFF RECHARGE	0	554	1,188	526	962	0	1,168	0	0
4897 MTCE O'HEAD RECHARGE	0	85	116	56	99	0	107	0	0
4899 DEPOT REALLOCATION	0	0	124	176	208	0	213	0	0
Overhead Expenditure	7,604	10,799	6,893	9,193	6,454	0	7,047	0	0
Movement to/(from) Gen Reserve	(7,604)	(10,799)	(6,893)	(9,193)	(6,454)	0	(7,047)	0	0
Halls, Cemeteries & Allotments - Income	214,916	304,974	255,381	306,011	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	672,216	871,083	0	942,905	2,000	0
Net Income over Expenditure	-515,412	-293,135	-644,389	-366,205	-505,972	0	-544,625	-2,000	0
plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve	(515,412)	(293,135)	(644,389)	(358,428)	(498,194)	0	(544,625)	0	0

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Note: Hall, Cemeteries & Allotments Committee, 11th March 2024

	<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
Total Budget Income	214,916	304,974	255,381	306,011	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	672,216	871,083	0	942,905	2,000	0
Net Income over Expenditure	<u>-515,412</u>	<u>-293,135</u>	<u>-644,389</u>	<u>-366,205</u>	<u>-505,972</u>	<u>0</u>	<u>-544,625</u>	<u>-2,000</u>	<u>0</u>
plus Transfer from EMR	0	0	0	7,778	7,778	0	0	0	0
Movement to/(from) Gen Reserve	<u>(515,412)</u>	<u>(293,135)</u>	<u>(644,389)</u>	<u>(358,428)</u>	<u>(498,194)</u>		<u>(544,625)</u>		