

Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee, 20 May 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
<u>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,302	20,302	20,302	20,677	20,780	0	26,007	0	0
1052	EXPENSES RECOVERED	0	203	200	205	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	21,610	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	205	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	340	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	4,105	4,132	0	4,607	0	0
4893	C/S O'HEAD RCHG	1,148	1,133	1,294	1,622	1,281	0	1,304	0	0
4896	MTCE STAFF RECHARGE	0	198	1,057	542	856	0	1,039	0	0
4897	MTCE O'HEAD RECHARGE	0	30	103	63	88	0	95	0	0
4899	DEPOT REALLOCATION	0	0	110	188	184	0	189	0	0
	Overhead Expenditure	10,366	6,533	11,456	9,572	11,916	0	11,701	2,000	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
Movement to/(from) Gen Reserve		<u>10,541</u>	<u>14,579</u>	<u>9,696</u>	<u>12,037</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	36,613	38,000	0	41,800	0	0
1001	C/EX. 1863 SALES - FOOD	25,050	20,717	20,000	27,254	26,050	0	28,660	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	504	1,208	750	1,117	1,300	0	1,430	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	0	0	7,391	0	0	0	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	27,300	53,858	39,000	69,339	68,000	0	74,800	0	0
1090	BURWELL HALL BAR - ALCOHOL	0	0	6,000	3,819	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>145,482</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	22,478	21,250	0	21,000	0	0
3001	BAR PURCHASES - FOOD	12,525	19,111	10,000	18,970	19,798	0	17,196	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	13,650	14,105	14,000	17,750	17,680	0	19,448	0	0
3010	PROMOTIONS	0	0	0	1,013	0	0	0	0	0
	Direct Expenditure	<u>37,675</u>	<u>49,588</u>	<u>35,500</u>	<u>60,212</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	110,977	112,785	0	105,307	0	0
4002	ER'S NIC	5,050	2,823	7,356	5,406	4,663	0	4,566	0	0
4003	ER'S SUPERANN	6,155	2,676	3,459	5,761	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	66	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	6,440	5,000	0	5,000	0	0

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Note: Halls, Cemeteries & Allotments Committee, 20 May 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
4059	OTHER PROF FEES	0	600	700	600	700	0	700	0	0
4099	MISCELLANEOUS	0	982	1,000	973	1,000	0	1,000	0	0
4892	C/S STAFF RCHG	10,339	8,661	11,229	5,155	4,131	0	4,608	0	0
4893	C/S O'HEAD RCHG	2,869	2,833	3,235	1,798	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	138,288	135,838	0	128,959	0	0
Movement to/(from) Gen Reserve		(52,411)	(41,056)	(47,832)	(53,018)	(55,066)		(33,163)		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	35,000	40,490	38,500	62,539	53,715	0	57,314	0	0
1014	EVENTS INCOME	2,000	3,635	4,000	12,778	12,372	0	13,609	0	0
1015	TEA DANCE INCOME	1,500	1,083	1,500	2,078	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	859	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	80,325	73,018	0	78,155	0	0
4001	SALARIES	67,136	44,686	61,962	52,488	68,833	0	78,384	0	0
4002	ER'S NIC	2,500	3,140	4,395	4,267	5,117	0	5,927	0	0
4003	ER'S SUPERANN	6,900	7,630	9,387	10,140	11,151	0	12,971	0	0
4007	PROTECTIVE CLOTHING	300	88	300	285	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

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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
4012	WATER RATES	500	1,317	1,100	3,231	2,530	0	2,700	0	0
4014	ELECTRICITY	5,200	10,768	36,000	18,367	15,265	0	16,792	0	0
4015	GAS	6,300	6,761	26,250	13,159	8,170	0	8,987	0	0
4016	CLEANING MATERIALS	2,460	1,921	3,000	1,804	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	3,850	3,305	3,500	2,675	3,500	0	3,735	0	0
4018	PHOTOCOPIER COSTS	100	45	50	71	50	0	50	0	0
4021	TELEPHONE/FAX	700	944	900	1,361	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	2,458	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	1,995	3,000	0	3,000	0	0
4036	PROPERTY MAINTENANCE	8,000	4,793	8,000	10,854	8,000	0	8,000	0	0
4038	OTHER MAINTENANCE	4,000	2,739	4,000	11,858	11,000	0	4,000	0	0
4042	EQUIPMENT	1,500	1,138	2,000	1,818	2,000	0	2,000	0	0
4043	SMALL TOOLS & EQUIPT	150	91	150	181	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	288	100	0	100	0	0
4141	EVENTS	8,000	3,855	10,000	13,825	7,350	0	10,000	0	0
4142	TEA DANCE COSTS	6,000	4,940	6,000	5,145	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	6,150	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

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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
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	10,311	8,263	0	9,215	0	0
4893	C/S O'HEAD RCHG	5,738	5,665	6,470	3,597	2,568	0	2,607	0	0
4896	MTCE STAFF RECHARGE	0	5,645	3,922	2,371	3,176	0	3,856	0	0
4897	MTCE O'HEAD RECHARGE	0	1,003	384	274	330	0	354	0	0
4899	DEPOT REALLOCATION	0	0	410	900	688	0	703	0	0
	Overhead Expenditure	157,679	138,371	226,839	185,783	187,655	0	196,450	0	0
	104 Net Income over Expenditure	-118,829	-92,678	-182,339	-105,458	-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	(118,829)	(92,678)	(182,339)	(97,681)	(106,859)		(118,295)		
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	26,421	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	27,492	29,790	0	32,764	0	0
4001	SALARIES	38,090	36,269	41,308	44,252	45,888	0	52,256	0	0
4002	ER'S NIC	3,050	2,526	2,930	3,574	3,411	0	3,951	0	0
4003	ER'S SUPERANN	4,600	5,972	6,258	7,519	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

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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
4012 WATER RATES	2,100	204	1,200	371	400	0	420	0	0
4014 ELECTRICITY	2,500	2,339	11,920	3,130	3,056	0	3,362	0	0
4015 GAS	4,000	6,445	15,000	5,746	7,788	0	8,567	0	0
4016 CLEANING MATERIALS	3,500	1,802	2,000	1,839	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	807	2,200	1,743	1,148	0	1,225	0	0
4021 TELEPHONE/FAX	300	222	300	213	213	0	268	0	0
4025 INSURANCE	340	516	550	585	589	0	592	0	0
4028 I.T.	1,000	601	1,000	900	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	5,995	6,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,771	2,100	1,696	2,100	0	2,100	0	0
4042 EQUIPMENT	1,500	0	1,500	300	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
4064 HEALTH & SAFETY	0	0	0	74	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	4,105	4,132	0	4,608	0	0
4893 C/S O'HEAD RCHG	1,148	1,133	1,294	1,622	1,281	0	1,304	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4896	MTCE STAFF RECHARGE	0	93	19,654	13,425	15,919	0	19,324	0	0
4897	MTCE O'HEAD RECHARGE	0	14	1,924	1,360	1,654	0	1,773	0	0
4899	DEPOT REALLOCATION	0	0	2,054	4,380	3,450	0	3,524	0	0
Overhead Expenditure		96,772	68,013	128,559	104,549	112,315	0	124,877	0	0
Movement to/(from) Gen Reserve		(78,622)	(36,926)	(106,059)	(77,056)	(82,525)		(92,113)		
106	<u>MADLEY PARK COMMUNITY CENTRE</u>									
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.(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	821	826	0	921	0	0
4893	C/S O'HEAD RCHG	230	227	259	324	256	0	261	0	0
4896	MTCE STAFF RECHARGE	0	0	15	10	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	3	3	0	3	0	0
Overhead Expenditure		3,822	6,395	3,815	1,654	3,807	0	3,974	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
Movement to/(from) Gen Reserve		<u>(3,422)</u>	<u>(5,983)</u>	<u>(3,375)</u>	<u>(1,160)</u>	<u>(3,313)</u>		<u>(3,448)</u>		
301	<u>TOWER HILL CEMETERY</u>									
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
1099	MISCELLANEOUS INCOME	0	0	0	850	0	0	0	0	0
1100	BURIAL FEES	3,500	8,447	4,000	7,627	8,700	0	9,283	0	0
1101	GRANT OF RIGHTS	1,000	2,407	1,000	1,387	2,650	0	2,828	0	0
1102	INTERMENT OF ASHES	3,000	11,933	9,000	10,754	11,550	0	12,324	0	0
1105	MEMORIAL FEES	3,511	4,622	3,500	5,285	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	363	360	0	384	0	0
1171	DONATIONS RECEIVED	0	443	0	0	0	0	0	0	0
	Total Income	<u>23,275</u>	<u>42,402</u>	<u>31,889</u>	<u>40,299</u>	<u>42,380</u>	<u>0</u>	<u>44,288</u>	<u>0</u>	<u>0</u>
3000	BAR PURCHASES - DRINK	0	0	0	304	0	0	0	0	0
	Direct Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>304</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4001	SALARIES	11,970	12,227	12,541	11,496	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	1,002	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,722	2,521	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	1,043	1,016	0	1,118	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	860	1,000	1,350	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	500	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	50	0	67	0	0	0	0	0
4041 EQUIPMENT HIRE	0	0	0	125	125	0	0	0	0
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	12,316	12,397	0	13,823	0	0
4893 C/S O'HEAD RCHG	3,443	3,399	3,882	4,867	3,843	0	3,911	0	0
4894 GROUNDS STAFF RECHARGE	0	1,993	8,416	3,495	4,881	0	8,980	0	0
4895 GROUNDS O'HEAD RECHARGE	0	1,037	3,108	3,439	3,636	0	4,260	0	0
4896 MTCE STAFF RECHARGE	0	22,293	73,017	63,818	59,143	0	71,790	0	0
4897 MTCE O'HEAD RECHARGE	0	3,380	7,146	6,405	6,145	0	6,586	0	0
4899 DEPOT REALLOCATION	0	0	7,630	13,070	11,818	0	13,092	0	0
Overhead Expenditure	134,376	110,716	148,995	131,749	135,624	0	157,636	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee, 20 May 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
Movement to/(from) Gen Reserve		<u>(111,101)</u>	<u>(68,314)</u>	<u>(117,106)</u>	<u>(91,755)</u>	<u>(93,244)</u>		<u>(113,348)</u>		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	9,630	25,644	15,000	19,066	20,935	0	22,338	0	0
1101	GRANT OF RIGHTS	17,500	27,806	20,000	23,204	25,390	0	27,091	0	0
1102	INTERMENT OF ASHES	5,250	5,319	5,500	4,781	4,956	0	5,288	0	0
1105	MEMORIAL FEES	5,500	5,162	6,000	8,634	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	55,684	58,261	0	62,165	0	0
4001	SALARIES	11,970	12,227	12,541	11,496	13,720	0	14,639	0	0
4002	ER'S NIC	1,200	1,018	1,103	1,002	1,118	0	1,193	0	0
4003	ER'S SUPERANN	2,600	2,653	2,721	2,521	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	3,215	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	1,110	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	682	2,000	0	2,000	0	0
4037	GROUNDS MAINTENANCE	1,600	692	500	379	500	0	500	0	0
4038	OTHER MAINTENANCE	1,350	1,031	1,500	985	1,500	0	1,500	0	0
4041	EQUIPMENT HIRE	2,000	0	0	0	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee, 20 May 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
4042	EQUIPMENT	2,000	864	1,500	1,018	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
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	12,316	12,397	0	13,823	0	0
4893	C/S O'HEAD RCHG	3,443	3,399	3,882	4,867	3,843	0	3,911	0	0
4894	GROUNDS STAFF RECHARGE	0	1,993	8,416	2,611	4,881	0	8,980	0	0
4895	GROUNDS O'HEAD RECHARGE	0	1,037	3,108	1,631	3,636	0	4,260	0	0
4896	MTCE STAFF RECHARGE	0	20,695	131,269	89,914	106,327	0	129,064	0	0
4897	MTCE O'HEAD RECHARGE	0	3,080	12,848	9,641	11,049	0	11,841	0	0
4899	DEPOT REALLOCATION	0	0	13,718	23,375	22,046	0	23,539	0	0
	Overhead Expenditure	187,444	112,554	223,981	176,277	203,246	0	236,617	0	0
	Movement to/(from) Gen Reserve	(149,464)	(48,625)	(177,481)	(120,593)	(144,985)		(174,452)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
4036	PROPERTY MAINTENANCE	11,000	7	11,000	4,925	13,500	0	16,000	0	0
4040	ARBORICULTURE	2,000	0	1,000	0	1,000	0	1,000	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee, 20 May 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
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	4,925	15,500	0	18,000	0	0
Movement to/(from) Gen Reserve	(4,500)	(3,333)	(13,000)	(4,925)	(15,500)		(18,000)		
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	3,078	3,099	0	3,456	0	0
4893 C/S O'HEAD RCHG	861	850	971	974	961	0	978	0	0
4896 MTCE STAFF RECHARGE	0	554	1,188	693	962	0	1,168	0	0
4897 MTCE O'HEAD RECHARGE	0	85	116	72	99	0	107	0	0
4899 DEPOT REALLOCATION	0	0	124	213	208	0	213	0	0
Overhead Expenditure	7,604	10,799	6,893	10,024	6,454	0	7,047	0	0
Movement to/(from) Gen Reserve	(7,604)	(10,799)	(6,893)	(10,024)	(6,454)		(7,047)		

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee, 20 May 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 - Income	214,916	304,974	255,381	371,386	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	823,338	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>-451,952</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>(444,174)</u>	<u>(498,194)</u>		<u>(544,625)</u>		
Total Budget Income	214,916	304,974	255,381	371,386	365,111	0	398,280	0	0
Expenditure	730,328	598,109	899,770	823,338	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>-451,952</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>(444,174)</u>	<u>(498,194)</u>		<u>(544,625)</u>		