

11:08

Detailed Income & Expenditure by Budget Heading Management accounts April to July 2024

Month No: 4

Halls, Cemeteries & Allotments Committee 16 September 2024

	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	20,677	12,990	26,007	13,017			49.9%	
1052 EXPENSES RECOVERED	205	0	171	171			0.0%	
1060 INSURANCE RECOVERED	728	0	764	764			0.0%	
LANGDALE HALL :- Income	21,610	12,990	26,942	13,952			48.2%	0
4021 TELEPHONE/FAX	230	76	171	95		95	44.2%	
4025 INSURANCE	818	0	928	928		928	0.0%	
4036 PROPERTY MAINTENANCE	1,345	0	3,000	3,000		3,000	0.0%	
4038 OTHER MAINTENANCE	340	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VATABLE)	345	0	368	368		368	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	0	964	1,039	75		75	92.8%	
4890 O/S O'HEAD RECHARGE	0	19	95	76		76	20.0%	
4892 C/S STAFF RCHG	4,105	1,415	4,607	3,192		3,192	30.7%	
4893 C/S O'HEAD RCHG	1,622	315	1,304	989		989	24.2%	
4896 MTCE STAFF RECHARGE	542	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	63	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	188	369	189	(180)		(180)	195.2%	
LANGDALE HALL :- Indirect Expenditure	9,597	3,158	13,701	10,543	0	10,543	23.0%	0
Net Income over Expenditure	12,012	9,832	13,241	3,409				
103 BAR/ CAFE								
1000 C/EX. 1863 - SALES ALCOHOL	37,255	10,537	34,736	24,199			30.3%	
1001 C/EX. 1863 SALES - FOOD	27,405	10,809	28,660	17,851			37.7%	
1002 C/EX. 1863 BAR HIRE CHARGE	1,067	425	1,430	1,005			29.7%	
1003 C/EX. 1863 SALES - SOFT DRINKS	7,537	3,382	7,064	3,682			47.9%	
1009 CORN EX.1863 CAFE- HOT DRINKS	70,391	30,649	74,800	44,151			41.0%	
1090 BURWELL HALL BAR - ALCOHOL	3,819	766	6,600	5,834			11.6%	
1091 BURWELL HALL BAR HIRE CHARGE	0	0	150	150			0.0%	
BAR/ CAFE :- Income	147,473	56,568	153,440	96,872			36.9%	0
3000 BAR PURCHASES - DRINK	22,782	10,066	21,000	10,934		10,934	47.9%	
3001 BAR PURCHASES - FOOD	18,970	6,729	17,196	10,467		10,467	39.1%	
3009 CAFE PURCHASES - HOT BEVERAGES	17,750	7,899	19,448	11,549		11,549	40.6%	
3010 PROMOTIONS	1,013	1,611	0	(1,611)		(1,611)	0.0%	
BAR/ CAFE :- Direct Expenditure	60,516	26,305	57,644	31,339	0	31,339	45.6%	0
4001 SALARIES	113,788	53,410	105,307	51,897		51,897	50.7%	

11:08

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4002 ER'S NIC	5,406	3,612	4,566	954		954	79.1%	
4003 ER'S SUPERANN	5,761	2,473	5,124	2,651		2,651	48.3%	
4007 PROTECTIVE CLOTHING	180	0	750	750		750	0.0%	
4016 CLEANING MATERIALS	66	42	100	58		58	41.7%	
4038 OTHER MAINTENANCE	495	0	500	500		500	0.0%	
4042 EQUIPMENT	6,440	2,801	5,000	2,199		2,199	56.0%	
4059 OTHER PROF FEES	600	300	700	400		400	42.9%	
4099 MISCELLANEOUS	973	254	1,000	746		746	25.4%	
4892 C/S STAFF RCHG	5,155	3,537	4,608	1,071		1,071	76.8%	
4893 C/S O'HEAD RCHG	1,798	378	1,304	926		926	29.0%	
4896 MTCE STAFF RECHARGE	436	0	0	0		0	0.0%	
BAR/ CAFE :- Indirect Expenditure	141,099	66,807	128,959	62,152	0	62,152	51.8%	0
Net Income over Expenditure	(54,143)	(36,544)	(33,163)	3,381				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	62,539	23,328	57,314	33,986			40.7%	
1014 EVENTS INCOME	12,817	3,299	13,609	10,310			24.2%	
1015 TEA DANCE INCOME	2,114	786	2,400	1,614			32.8%	
1017 CORN EXCHANGE WEDDING LETTING	859	0	1,353	1,353			0.0%	
1052 EXPENSES RECOVERED	2,070	0	3,479	3,479			0.0%	
CORN EXCHANGE :- Income	80,399	27,413	78,155	50,742			35.1%	0
4001 SALARIES	53,136	17,884	78,384	60,500		60,500	22.8%	
4002 ER'S NIC	4,267	1,532	5,927	4,395		4,395	25.9%	
4003 ER'S SUPERANN	10,140	3,633	12,971	9,338		9,338	28.0%	
4007 PROTECTIVE CLOTHING	285	25	300	275		275	8.2%	
4008 TRAINING	993	2,542	1,000	(1,542)		(1,542)	254.2%	
4011 RATES	1,166	514	1,244	730		730	41.3%	
4012 WATER RATES	3,231	2,815	2,700	(115)		(115)	104.3%	
4014 ELECTRICITY	20,219	3,041	16,792	13,751		13,751	18.1%	
4015 GAS	14,495	2,404	8,987	6,583		6,583	26.8%	
4016 CLEANING MATERIALS	1,804	854	2,000	1,146		1,146	42.7%	
4017 CONTRACT CLEAN/WASTE	3,280	(524)	3,735	4,259		4,259	(14.0%)	
4018 PHOTOCOPIER COSTS	71	66	50	(16)		(16)	131.7%	
4021 TELEPHONE/FAX	1,487	379	960	581		581	39.5%	
4025 INSURANCE	937	0	1,126	1,126		1,126	0.0%	
4028 I.T.	2,384	585	1,400	815		815	41.8%	
4030 RECRUITMENT ADVT'G	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,995	479	3,000	2,522		2,522	15.9%	
4036 PROPERTY MAINTENANCE	11,496	8,083	8,000	(83)		(83)	101.0%	

11:08

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4038 OTHER MAINTENANCE	12,194	(251)	4,000	4,251		4,251	(6.3%)	
4042 EQUIPMENT	1,818	816	2,000	1,184		1,184	40.8%	
4043 SMALL TOOLS & EQUIPT	181	7	150	143		143	4.9%	
4045 LICENCES	2,208	1,893	2,500	607		607	75.7%	
4048 ENG.INSPEC.(VARIABLE)	337	0	373	373		373	0.0%	
4064 HEALTH & SAFETY	288	0	100	100		100	0.0%	
4141 EVENTS	13,825	5,615	10,000	4,385		4,385	56.2%	
4142 TEA DANCE COSTS	5,145	2,281	6,535	4,254		4,254	34.9%	
4144 FILM CLUB	6,150	2,086	4,481	2,395		2,395	46.6%	
4888 O/S STAFF RECHARGE	0	1,105	3,856	2,751		2,751	28.7%	
4890 O/S O'HEAD RECHARGE	0	48	354	306		306	13.6%	
4892 C/S STAFF RCHG	10,311	7,077	9,215	2,138		2,138	76.8%	
4893 C/S O'HEAD RCHG	3,597	631	2,607	1,976		1,976	24.2%	
4896 MTCE STAFF RECHARGE	2,371	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	274	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	900	292	703	411		411	41.5%	
CORN EXCHANGE :- Indirect Expenditure	190,984	65,912	196,450	130,538	0	130,538	33.6%	0
Net Income over Expenditure	(110,585)	(38,499)	(118,295)	(79,796)				
6000 plus Transfer from EMR	10,632	0						
Movement to/(from) Gen Reserve	(99,954)	(38,499)						
105 BURWELL HALL								
1005 BURWELL HALL LETTING	26,421	10,351	30,575	20,224			33.9%	
1052 EXPENSES RECOVERED	1,072	0	2,189	2,189			0.0%	
BURWELL HALL :- Income	27,492	10,351	32,764	22,413			31.6%	0
4001 SALARIES	44,900	11,890	52,256	40,366		40,366	22.8%	
4002 ER'S NIC	3,574	1,156	3,951	2,795		2,795	29.3%	
4003 ER'S SUPERANN	7,519	2,721	8,647	5,926		5,926	31.5%	
4007 PROTECTIVE CLOTHING	7	0	300	300		300	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	786	349	839	490		490	41.5%	
4012 WATER RATES	371	455	420	(35)		(35)	108.3%	
4014 ELECTRICITY	3,401	790	3,362	2,572		2,572	23.5%	
4015 GAS	7,088	(701)	8,567	9,268		9,268	(8.2%)	
4016 CLEANING MATERIALS	1,839	782	2,000	1,218		1,218	39.1%	
4017 CONTRACT CLEAN/WASTE	1,980	824	1,225	401		401	67.3%	
4021 TELEPHONE/FAX	235	64	268	204		204	23.8%	
4025 INSURANCE	585	0	592	592		592	0.0%	
4028 I.T.	900	455	1,000	545		545	45.5%	

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4032 PUBLICITY	0	330	1,000	670		670	33.0%	
4036 PROPERTY MAINTENANCE	5,995	1,012	5,000	3,988		3,988	20.2%	
4038 OTHER MAINTENANCE	1,696	119	2,100	1,981		1,981	5.7%	
4042 EQUIPMENT	300	7	1,500	1,493		1,493	0.5%	
4045 LICENCES	447	475	477	2		2	99.7%	
4048 ENG.INSPEC.(VARIABLE)	319	0	340	340		340	0.0%	
4064 HEALTH & SAFETY	74	0	0	0		0	0.0%	
4099 MISCELLANEOUS	0	54	0	(54)		(54)	0.0%	
4888 O/S STAFF RECHARGE	0	1,550	19,324	17,774		17,774	8.0%	
4890 O/S O'HEAD RECHARGE	0	39	1,773	1,734		1,734	2.2%	
4892 C/S STAFF RCHG	4,105	1,415	4,608	3,193		3,193	30.7%	
4893 C/S O'HEAD RCHG	1,622	315	1,304	989		989	24.2%	
4894 GROUNDS STAFF RECHARGE	122	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	36	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	13,425	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	1,360	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	4,380	347	3,524	3,177		3,177	9.8%	
BURWELL HALL :- Indirect Expenditure	107,068	24,446	124,877	100,431	0	100,431	19.6%	0
Net Income over Expenditure	(79,576)	(14,095)	(92,113)	(78,018)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	494	0	526	526			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	494	0	526	526			0.0%	0
4025 INSURANCE	494	0	526	526		526	0.0%	
4036 PROPERTY MAINTENANCE	0	634	0	(634)		(634)	0.0%	634
4048 ENG.INSPEC.(VARIABLE)	0	0	747	747		747	0.0%	
4059 OTHER PROF FEES	0	0	1,500	1,500		1,500	0.0%	
4888 O/S STAFF RECHARGE	0	0	15	15		15	0.0%	
4890 O/S O'HEAD RECHARGE	0	0	1	1		1	0.0%	
4892 C/S STAFF RCHG	821	281	921	640		640	30.5%	
4893 C/S O'HEAD RCHG	324	0	261	261		261	0.0%	
4896 MTCE STAFF RECHARGE	10	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	1	0	1	1		1	0.0%	
4899 DEPOT REALLOCATION	3	0	3	3		3	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	1,654	915	3,975	3,060	0	3,060	23.0%	634
Net Income over Expenditure	(1,160)	(915)	(3,449)	(2,534)				
6000 plus Transfer from EMR	0	634						
Movement to/(from) Gen Reserve	(1,160)	(281)						

11:08

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301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	13,620	6,810	13,260	6,450			51.4%	
1060 INSURANCE RECOVERED	249	0	194	194			0.0%	
1099 MISCELLANEOUS INCOME	850	122	0	(122)			0.0%	
1100 BURIAL FEES	7,627	3,459	9,283	5,825			37.3%	
1101 GRANT OF RIGHTS	1,387	213	2,828	2,616			7.5%	
1102 INTERMENT OF ASHES	10,754	8,670	12,324	3,655			70.3%	
1105 MEMORIAL FEES	5,285	2,549	5,692	3,144			44.8%	
1106 MEMORIAL PLAQUES	165	226	323	98			69.8%	
1108 CHAPEL FEES	363	250	384	134			65.1%	
TOWER HILL CEMETERY :- Income	40,299	22,297	44,288	21,992			50.3%	0
4001 SALARIES	11,496	4,644	14,639	9,995		9,995	31.7%	
4002 ER'S NIC	1,002	404	1,193	789		789	33.8%	
4003 ER'S SUPERANN	2,521	1,008	3,177	2,169		2,169	31.7%	
4011 RATES	3,792	1,518	4,046	2,528		2,528	37.5%	
4012 WATER RATES	540	640	365	(275)		(275)	175.4%	
4014 ELECTRICITY	1,160	233	1,118	885		885	20.8%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,350	650	1,000	350		350	65.0%	
4025 INSURANCE	249	0	435	435		435	0.0%	
4036 PROPERTY MAINTENANCE	500	256	6,000	5,744		5,744	4.3%	
4038 OTHER MAINTENANCE	67	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	125	0	0	0		0	0.0%	
4042 EQUIPMENT	735	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	0	172	0	(172)		(172)	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	263	76	291	215		215	26.0%	
4355 MEMORIAL MAINTENANCE	905	900	2,500	1,600		1,600	36.0%	
4888 O/S STAFF RECHARGE	0	29,110	80,770	51,660		51,660	36.0%	
4890 O/S O'HEAD RECHARGE	0	589	10,846	10,257		10,257	5.4%	
4892 C/S STAFF RCHG	12,316	4,246	13,823	9,577		9,577	30.7%	
4893 C/S O'HEAD RCHG	4,867	946	3,911	2,965		2,965	24.2%	
4894 GROUNDS STAFF RECHARGE	3,495	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	3,439	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	63,818	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	6,405	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	13,070	7,885	13,092	5,207		5,207	60.2%	
TOWER HILL CEMETERY :- Indirect Expenditure	132,116	53,275	157,636	104,361	0	104,361	33.8%	0
Net Income over Expenditure	(91,817)	(30,979)	(113,348)	(82,369)				

11:08

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302 WINDRUSH CEMETERY								
1100 BURIAL FEES	19,066	8,245	22,338	14,093			36.9%	
1101 GRANT OF RIGHTS	23,204	5,603	27,091	21,488			20.7%	
1102 INTERMENT OF ASHES	4,781	691	5,288	4,597			13.1%	
1105 MEMORIAL FEES	8,634	2,183	7,448	5,265			29.3%	
1106 MEMORIAL PLAQUES	0	61	0	(61)			0.0%	
WINDRUSH CEMETERY :- Income	55,684	16,783	62,165	45,383			27.0%	0
4001 SALARIES	11,496	4,644	14,639	9,995		9,995	31.7%	
4002 ER'S NIC	1,002	404	1,193	789		789	33.8%	
4003 ER'S SUPERANN	2,521	1,008	3,177	2,169		2,169	31.7%	
4011 RATES	7,984	3,196	8,519	5,323		5,323	37.5%	
4012 WATER RATES	191	205	237	32		32	86.6%	
4014 ELECTRICITY	3,620	720	3,532	2,812		2,812	20.4%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	952	349	777	428		428	45.0%	
4021 TELEPHONE/FAX	21	0	268	268		268	0.0%	
4025 INSURANCE	125	0	127	127		127	0.0%	
4036 PROPERTY MAINTENANCE	682	200	2,000	1,800		1,800	10.0%	
4037 GROUNDS MAINTENANCE	379	0	500	500		500	0.0%	
4038 OTHER MAINTENANCE	985	85	1,500	1,415		1,415	5.7%	
4042 EQUIPMENT	1,018	0	1,500	1,500		1,500	0.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4064 HEALTH & SAFETY	0	0	100	100		100	0.0%	
4099 MISCELLANEOUS	850	172	0	(172)		(172)	0.0%	
4350 PLAQUES PURCHASED	0	33	100	67		67	33.5%	
4355 MEMORIAL MAINTENANCE	1,133	0	2,000	2,000		2,000	0.0%	
4888 O/S STAFF RECHARGE	0	21,604	138,044	116,440		116,440	15.7%	
4890 O/S O'HEAD RECHARGE	0	748	16,101	15,353		15,353	4.6%	
4892 C/S STAFF RCHG	12,316	4,246	13,823	9,577		9,577	30.7%	
4893 C/S O'HEAD RCHG	4,867	946	3,911	2,965		2,965	24.2%	
4894 GROUNDS STAFF RECHARGE	2,611	0	0	0		0	0.0%	
4895 GROUNDS O'HEAD RECHARGE	1,631	0	0	0		0	0.0%	
4896 MTCE STAFF RECHARGE	89,914	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	9,641	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	23,375	6,107	23,539	17,432		17,432	25.9%	
WINDRUSH CEMETERY :- Indirect Expenditure	177,313	44,667	236,617	191,950	0	191,950	18.9%	0
Net Income over Expenditure	(121,629)	(27,884)	(174,452)	(146,568)				

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303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	4,925	27,270	16,000	(11,270)		(11,270)	170.4%	27,178
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%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	4,925	27,270	18,000	(9,270)	0	(9,270)	151.5%	27,178
Net Expenditure	(4,925)	(27,270)	(18,000)	9,270				
6000 plus Transfer from EMR	0	27,178						
Movement to/(from) Gen Reserve	(4,925)	(93)						
305 ALLOTMENTS								
4013 RENT PAID	120	(125)	125	250		250	(100.0%)	
4036 PROPERTY MAINTENANCE	5,000	158	500	343		343	31.5%	
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4888 O/S STAFF RECHARGE	0	260	1,168	908		908	22.3%	
4890 O/S O'HEAD RECHARGE	0	0	107	107		107	0.0%	
4892 C/S STAFF RCHG	3,078	1,067	3,456	2,389		2,389	30.9%	
4893 C/S O'HEAD RCHG	974	237	978	741		741	24.2%	
4896 MTCE STAFF RECHARGE	693	0	0	0		0	0.0%	
4897 MTCE O'HEAD RECHARGE	72	0	0	0		0	0.0%	
4899 DEPOT REALLOCATION	213	121	213	92		92	56.8%	
ALLOTMENTS :- Indirect Expenditure	10,149	1,718	7,047	5,329	0	5,329	24.4%	0
Net Expenditure	(10,149)	(1,718)	(7,047)	(5,329)				
Halls, Cemeteries & Allotments :- Income	373,451	146,402	398,280	251,878			36.8%	
Expenditure	835,423	314,472	944,906	630,434	0	630,434	33.3%	
Net Income over Expenditure	(461,972)	(168,071)	(546,626)	(378,555)				
plus Transfer from EMR	10,632	27,811						
Movement to/(from) Gen Reserve	(451,340)	(140,259)						
Grand Totals:- Income	373,451	146,402	398,280	251,878			36.8%	
Expenditure	835,423	314,472	944,906	630,434	0	630,434	33.3%	
Net Income over Expenditure	(461,972)	(168,071)	(546,626)	(378,555)				
plus Transfer from EMR	10,632	27,811						
Movement to/(from) Gen Reserve	(451,340)	(140,259)						