

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Halls, Cemeteries &amp; Allotments</u></b>										
<b><u>102</u></b>	<b><u>LANGDALE HALL</u></b>									
1050	RENT RECEIVED	20,302	20,677	26,007	19,485	25,979	0	25,979	0	0
1052	EXPENSES RECOVERED	200	205	171	91	360	0	370	0	0
1060	INSURANCE RECOVERED	650	728	764	0	1,934	0	950	0	0
	<b>Total Income</b>	<b>21,152</b>	<b>21,610</b>	<b>26,942</b>	<b>19,575</b>	<b>28,273</b>	<b>0</b>	<b>27,299</b>	<b>0</b>	<b>0</b>
4021	TELEPHONE/FAX	200	230	171	185	303	0	310	0	0
4025	INSURANCE	750	818	928	765	928	0	950	0	0
4036	PROPERTY MAINTENANCE	1,000	1,345	3,000	0	3,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	340	1,000	0	500	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	345	368	575	575	0	585	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	0	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	1,039	997	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	95	67	0	0	0	0	0
4892	C/S STAFF RCHG	4,492	4,105	4,607	2,966	4,550	0	5,338	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	1,304	1,021	1,381	0	1,410	0	0
4896	MTCE STAFF RECHARGE	1,057	542	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	103	63	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	110	188	189	244	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>11,456</b>	<b>9,597</b>	<b>13,701</b>	<b>6,819</b>	<b>11,237</b>	<b>0</b>	<b>11,593</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>9,696</b>	<b>12,012</b>	<b>13,241</b>	<b>12,756</b>	<b>17,036</b>		<b>15,706</b>		
<b><u>103</u></b>	<b><u>BAR/ CAFE</u></b>									

Continued on next page

Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries & Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	34,736	20,997	35,100	0	37,500	0	0
1001	C/EX. 1863 SALES - FOOD	20,000	27,405	28,660	24,037	34,000	0	35,700	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	750	1,067	1,430	700	1,033	0	1,055	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	0	7,537	7,064	6,657	8,600	0	9,030	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	39,000	70,391	74,800	66,515	91,300	0	96,000	0	0
1014	EVENTS INCOME	0	0	0	129	0	0	0	0	0
1090	BURWELL HALL BAR - ALCOHOL	6,000	3,819	6,600	1,413	2,600	0	3,200	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	0	150	-50	0	0	153	0	0
<b>Total Income</b>		<b>88,400</b>	<b>147,473</b>	<b>153,440</b>	<b>120,399</b>	<b>172,633</b>	<b>0</b>	<b>182,638</b>	<b>0</b>	<b>0</b>
3000	BAR PURCHASES - DRINK	11,500	22,782	21,000	17,697	21,300	0	22,875	0	0
3001	BAR PURCHASES - FOOD	10,000	18,970	17,196	13,424	20,400	0	21,420	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	19,448	16,209	22,600	0	24,000	0	0
3010	PROMOTIONS	0	1,013	0	2,599	4,200	0	4,450	0	0
<b>Direct Expenditure</b>		<b>35,500</b>	<b>60,516</b>	<b>57,644</b>	<b>49,929</b>	<b>68,500</b>	<b>0</b>	<b>72,745</b>	<b>0</b>	<b>0</b>
4001	SALARIES	66,953	113,788	105,307	78,664	112,400	0	107,000	0	0
4002	ER'S NIC	7,356	5,406	4,566	4,635	6,510	0	9,900	0	0
4003	ER'S SUPERANN	3,459	5,761	5,124	4,409	6,570	0	7,000	0	0
4007	PROTECTIVE CLOTHING	750	180	750	21	200	0	500	0	0
4016	CLEANING MATERIALS	300	66	100	68	100	0	100	0	0
4038	OTHER MAINTENANCE	750	495	500	0	500	0	500	0	0
4042	EQUIPMENT INC. FURNITURE	5,000	6,440	5,000	4,196	5,000	0	5,000	0	0
4059	OTHER PROF FEES	700	600	700	450	700	0	700	0	0
4099	MISCELLANEOUS	1,000	973	1,000	262	250	0	1,000	0	0

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892	C/S STAFF RCHG	11,229	5,155	4,608	5,088	4,551	0	5,339	0	0
4893	C/S O'HEAD RCHG	3,235	1,798	1,304	1,084	1,381	0	1,410	0	0
4896	MTCE STAFF RECHARGE	0	436	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		100,732	141,099	128,959	98,876	138,162	0	138,449	0	0
<b>Movement to/(from) Gen Reserve</b>		(47,832)	(54,143)	(33,163)	(28,407)	(34,029)		(28,556)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									
1007	CORN EXCHNGE LETTING	38,500	62,539	57,314	44,268	66,000	0	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	13,609	5,123	7,625	0	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	2,400	1,685	2,400	0	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	1,353	958	1,400	0	1,400	0	0
1052	EXPENSES RECOVERED	0	2,070	3,479	0	700	0	750	0	0
<b>Total Income</b>		44,500	80,399	78,155	52,033	78,125	0	86,431	0	0
4001	SALARIES	61,962	53,136	78,384	48,627	71,249	0	65,544	0	0
4002	ER'S NIC	4,395	4,267	5,927	4,245	6,291	0	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	12,971	7,954	11,258	0	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	300	107	200	0	300	0	0
4008	TRAINING	1,000	993	1,000	3,362	3,000	0	1,020	0	0
4011	RATES	4,500	1,166	1,244	1,026	1,410	0	3,167	0	0
4012	WATER RATES	1,100	3,231	2,700	3,186	5,460	0	5,075	0	0
4014	ELECTRICITY	36,000	20,219	16,792	7,067	13,850	0	12,000	0	0
4015	GAS	26,250	14,495	8,987	3,332	8,525	0	8,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	2,000	2,003	2,000	0	2,040	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4017 CONTRACT CLEAN/WASTE	3,500	3,280	3,735	336	2,500	0	3,735	0	0
4018 PHOTOCOPIER COSTS	50	71	50	122	185	0	190	0	0
4021 TELEPHONE/FAX	900	1,487	960	884	1,260	0	1,260	0	0
4025 INSURANCE	850	937	1,126	930	930	0	950	0	0
4028 I.T.	1,400	2,384	1,400	1,369	1,700	0	1,500	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,000	0	0	0	1,000	0	0
4032 PUBLICITY	3,000	1,995	3,000	741	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	11,496	8,000	8,383	12,000	0	12,000	0	0
4037 GROUNDS MAINTENANCE	0	0	0	927	0	0	0	0	0
4038 OTHER MAINTENANCE	4,000	12,194	4,000	3,076	3,850	0	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,000	1,818	2,000	1,860	2,000	0	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	181	150	20	75	0	150	0	0
4045 LICENCES	4,000	2,208	2,500	2,062	2,837	0	2,900	0	0
4048 ENG.INSPEC.(VARIABLE)	350	337	373	364	364	0	370	0	0
4064 HEALTH & SAFETY	100	288	100	75	100	0	100	0	0
4141 EVENTS	10,000	13,825	10,000	8,113	10,000	0	10,000	0	0
4142 TEA DANCE COSTS	6,000	5,145	6,535	4,353	6,535	0	6,700	0	0
4144 FILM CLUB	0	6,150	4,481	3,002	4,500	0	4,600	0	0
4888 O/S STAFF RECHARGE	0	0	3,856	2,309	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	354	184	0	0	0	0	0
4892 C/S STAFF RCHG	22,459	10,311	9,215	10,181	9,102	0	10,677	0	0
4893 C/S O'HEAD RCHG	6,470	3,597	2,607	2,046	2,760	0	2,820	0	0
4896 MTCE STAFF RECHARGE	3,922	2,371	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	384	274	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	410	900	703	701	0	0	0	0	0
	<b>Overhead Expenditure</b>	226,839	190,984	196,450	132,948	186,941	0	182,251	0	0
	<b>104 Net Income over Expenditure</b>	-182,339	-110,585	-118,295	-80,914	-108,816	0	-95,820	0	0
6000	plus Transfer from EMR	0	10,632	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(182,339)</u>	<u>(99,954)</u>	<u>(118,295)</u>	<u>(80,914)</u>	<u>(108,816)</u>		<u>(95,820)</u>		
<b>105</b>	<b><u>BURWELL HALL</u></b>									
1005	BURWELL HALL LETTING	22,500	26,421	30,575	19,410	30,575	0	31,200	0	0
1052	EXPENSES RECOVERED	0	1,072	2,189	0	700	0	750	0	0
	<b>Total Income</b>	<u>22,500</u>	<u>27,492</u>	<u>32,764</u>	<u>19,410</u>	<u>31,275</u>	<u>0</u>	<u>31,950</u>	<u>0</u>	<u>0</u>
4001	SALARIES	41,308	44,900	52,256	38,879	63,451	0	46,804	0	0
4002	ER'S NIC	2,930	3,574	3,951	3,461	5,498	0	4,925	0	0
4003	ER'S SUPERANN	6,258	7,519	8,647	5,903	9,566	0	5,744	0	0
4007	PROTECTIVE CLOTHING	300	7	300	0	150	0	300	0	0
4008	TRAINING	500	0	500	0	250	0	500	0	0
4011	RATES	3,000	786	839	693	864	0	2,150	0	0
4012	WATER RATES	1,200	371	420	787	860	0	825	0	0
4014	ELECTRICITY	11,920	3,401	3,362	1,478	2,450	0	2,500	0	0
4015	GAS	15,000	7,088	8,567	306	3,240	0	4,146	0	0
4016	CLEANING MATERIALS	2,000	1,839	2,000	1,539	2,000	0	2,050	0	0
4017	CONTRACT CLEAN/WASTE	2,200	1,980	1,225	1,855	2,750	0	2,800	0	0
4021	TELEPHONE/FAX	300	235	268	149	255	0	260	0	0
4025	INSURANCE	550	585	592	437	437	0	445	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028 I.T.	1,000	900	1,000	970	1,000	0	1,000	0	0
4032 PUBLICITY	1,000	0	1,000	330	500	0	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	5,995	5,000	4,382	5,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,696	2,100	241	1,800	0	1,825	0	0
4042 EQUIPMENT INC. FURNITURE	1,500	300	1,500	7	500	0	1,500	0	0
4045 LICENCES	750	447	477	475	475	0	485	0	0
4048 ENG.INSPEC.(VARIABLE)	325	319	340	1,790	1,790	0	1,825	0	0
4064 HEALTH & SAFETY	0	74	0	0	0	0	0	0	0
4099 MISCELLANEOUS	0	0	0	81	200	0	200	0	0
4888 O/S STAFF RECHARGE	0	0	19,324	1,550	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	1,773	118	0	0	0	0	0
4892 C/S STAFF RCHG	4,492	4,105	4,608	2,966	4,551	0	5,339	0	0
4893 C/S O'HEAD RCHG	1,294	1,622	1,304	1,021	1,381	0	1,410	0	0
4894 GROUNDS STAFF RECHARGE	0	122	0	0	0	0	0	0	0
4895 GROUNDS O'HEAD RECHARGE	0	36	0	0	0	0	0	0	0
4896 MTCE STAFF RECHARGE	19,654	13,425	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1,924	1,360	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	2,054	4,380	3,524	395	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>128,559</b>	<b>107,068</b>	<b>124,877</b>	<b>69,813</b>	<b>108,968</b>	<b>0</b>	<b>93,033</b>	<b>0</b>	<b>0</b>
<b>105 Net Income over Expenditure</b>	<b>-106,059</b>	<b>-79,576</b>	<b>-92,113</b>	<b>-50,403</b>	<b>-77,693</b>	<b>0</b>	<b>-61,083</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	1,940	1,940	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(106,059)</b>	<b>(79,576)</b>	<b>(92,113)</b>	<b>(48,463)</b>	<b>(75,753)</b>		<b>(61,083)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1052 EXPENSES RECOVERED	0	0	0	1,204	0	0	0	0	0
1060 INSURANCE RECOVERED	440	494	526	0	519	0	530	0	0
<b>Total Income</b>	<b>440</b>	<b>494</b>	<b>526</b>	<b>1,204</b>	<b>519</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>
4025 INSURANCE	440	494	526	519	519	0	530	0	0
4036 PROPERTY MAINTENANCE	0	0	0	7,617	7,617	0	0	0	0
4038 OTHER MAINTENANCE	0	0	0	1,856	0	0	0	0	0
4048 ENG.INSPEC.(VARIABLE)	700	0	747	0	747	0	760	0	0
4059 OTHER PROF FEES	1,500	0	1,500	0	1,500	0	1,500	0	0
4888 O/S STAFF RECHARGE	0	0	15	0	0	0	0	0	0
4890 O/S O'HEAD RECHARGE	0	0	1	0	0	0	0	0	0
4892 C/S STAFF RCHG	898	821	921	590	910	0	1,067	0	0
4893 C/S O'HEAD RCHG	259	324	261	142	276	0	282	0	0
4896 MTCE STAFF RECHARGE	15	10	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	1	1	1	0	0	0	1	0	0
4899 DEPOT REALLOCATION	2	3	3	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,815</b>	<b>1,654</b>	<b>3,975</b>	<b>10,724</b>	<b>11,569</b>	<b>0</b>	<b>4,140</b>	<b>0</b>	<b>0</b>
<b>106 Net Income over Expenditure</b>	<b>-3,375</b>	<b>-1,160</b>	<b>-3,449</b>	<b>-9,520</b>	<b>-11,050</b>	<b>0</b>	<b>-3,610</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	7,617	7,617	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(3,375)</b>	<b>(1,160)</b>	<b>(3,449)</b>	<b>(1,903)</b>	<b>(3,433)</b>		<b>(3,610)</b>		
<b>301 TOWER HILL CEMETERY</b>									
1050 RENT RECEIVED	13,620	13,620	13,260	10,215	13,620	0	13,620	0	0
1060 INSURANCE RECOVERED	225	249	194	0	194	0	200	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099 MISCELLANEOUS INCOME	0	850	0	122	244	0	0	0	0
1100 BURIAL FEES	4,000	7,627	9,283	5,206	8,700	0	8,850	0	0
1101 GRANT OF RIGHTS	1,000	1,387	2,828	678	1,200	0	1,200	0	0
1102 INTERMENT OF ASHES	9,000	10,754	12,324	13,871	17,600	0	13,000	0	0
1105 MEMORIAL FEES	3,500	5,285	5,692	4,697	6,500	0	6,500	0	0
1106 MEMORIAL PLAQUES	330	165	323	308	500	0	500	0	0
1108 CHAPEL FEES	214	363	384	379	450	0	450	0	0
<b>Total Income</b>	<b>31,889</b>	<b>40,299</b>	<b>44,288</b>	<b>35,475</b>	<b>49,008</b>	<b>0</b>	<b>44,320</b>	<b>0</b>	<b>0</b>
4001 SALARIES	12,541	11,496	14,639	9,748	14,621	0	15,602	0	0
4002 ER'S NIC	1,103	1,002	1,193	871	1,306	0	1,915	0	0
4003 ER'S SUPERANN	2,722	2,521	3,177	2,115	3,173	0	3,385	0	0
4011 RATES	4,250	3,792	4,046	3,034	3,792	0	3,850	0	0
4012 WATER RATES	250	540	365	795	800	0	850	0	0
4014 ELECTRICITY	1,000	1,160	1,118	543	1,118	0	900	0	0
4016 CLEANING MATERIALS	30	0	30	0	15	0	30	0	0
4017 CONTRACT CLEAN/WASTE	1,000	1,350	1,000	1,100	1,300	0	1,500	0	0
4025 INSURANCE	225	249	435	0	435	0	445	0	0
4036 PROPERTY MAINTENANCE	6,000	500	6,000	791	2,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	67	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	125	0	0	0	0	400	0	0
4042 EQUIPMENT INC. FURNITURE	100	735	100	46	100	0	100	0	0
4059 OTHER PROF FEES	0	0	0	0	0	0	100	0	0
4064 HEALTH & SAFETY	100	0	100	0	50	0	102	0	0
4099 MISCELLANEOUS	0	0	0	172	200	0	200	0	0

Continued on next page



## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	SUBSIDIZED LETTINGS	200	0	200	0	100	0	200	0	0
4350	PLAQUES PURCHASED	300	263	291	157	300	0	605	0	0
4355	MEMORIAL MAINTENANCE	2,500	905	2,500	980	1,500	0	2,000	0	0
4888	O/S STAFF RECHARGE	0	0	80,770	44,178	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	10,846	3,598	0	0	0	0	0
4892	C/S STAFF RCHG	13,475	12,316	13,823	8,900	13,653	0	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	3,911	3,066	4,141	0	4,230	0	0
4894	GROUND STAFF RECHARGE	8,416	3,495	0	0	0	0	0	0	0
4895	GROUND O'HEAD RECHARGE	3,108	3,439	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	73,017	63,818	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	7,146	6,405	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	7,630	13,070	13,092	12,909	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>148,995</b>	<b>132,116</b>	<b>157,636</b>	<b>93,003</b>	<b>48,604</b>	<b>0</b>	<b>58,431</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(117,106)</b>	<b>(91,817)</b>	<b>(113,348)</b>	<b>(57,528)</b>	<b>404</b>		<b>(14,111)</b>		
<b>302</b>	<b><u>WINDRUSH CEMETERY</u></b>									
1100	BURIAL FEES	15,000	19,066	22,338	14,229	22,400	0	22,785	0	0
1101	GRANT OF RIGHTS	20,000	23,204	27,091	11,269	25,000	0	27,633	0	0
1102	INTERMENT OF ASHES	5,500	4,781	5,288	2,643	4,000	0	5,394	0	0
1105	MEMORIAL FEES	6,000	8,634	7,448	3,913	7,500	0	7,597	0	0
1106	MEMORIAL PLAQUES	0	0	0	121	200	0	0	0	0
	<b>Total Income</b>	<b>46,500</b>	<b>55,684</b>	<b>62,165</b>	<b>32,174</b>	<b>59,100</b>	<b>0</b>	<b>63,409</b>	<b>0</b>	<b>0</b>
4001	SALARIES	12,541	11,496	14,639	9,748	14,621	0	14,932	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4002	ER'S NIC	1,103	1,002	1,193	871	1,306	0	1,217	0	0
4003	ER'S SUPERANN	2,721	2,521	3,177	2,115	3,173	0	3,241	0	0
4011	RATES	6,050	7,984	8,519	6,388	7,984	0	8,689	0	0
4012	WATER RATES	300	191	237	318	300	0	242	0	0
4014	ELECTRICITY	4,000	3,620	3,532	1,675	3,532	0	2,750	0	0
4016	CLEANING MATERIALS	30	0	30	0	0	0	31	0	0
4017	CONTRACT CLEAN/WASTE	1,000	952	777	956	1,600	0	793	0	0
4021	TELEPHONE/FAX	300	21	268	0	100	0	273	0	0
4025	INSURANCE	120	125	127	131	131	0	130	0	0
4036	PROPERTY MAINTENANCE	2,000	682	2,000	7,536	8,500	0	2,040	0	0
4037	GROUNDS MAINTENANCE	500	379	500	584	800	0	510	0	0
4038	OTHER MAINTENANCE	1,500	985	1,500	478	1,000	0	1,530	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	1,018	1,500	54	500	0	1,530	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	1,000	0	1,020	0	0
4064	HEALTH & SAFETY	100	0	100	0	0	0	102	0	0
4099	MISCELLANEOUS	0	850	0	204	200	0	0	0	0
4350	PLAQUES PURCHASED	500	0	100	68	100	0	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	2,000	1,085	1,500	0	1,790	0	0
4888	O/S STAFF RECHARGE	0	0	138,044	35,547	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	16,101	2,674	0	0	0	0	0
4892	C/S STAFF RCHG	13,475	12,316	13,823	8,900	13,653	0	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	3,911	3,066	4,141	0	4,230	0	0
4894	GROUNDS STAFF RECHARGE	8,416	2,611	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	1,631	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4896	MTCE STAFF RECHARGE	131,269	89,914	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	12,848	9,641	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	13,718	23,375	23,539	10,995	0	0	0	0	0
	<b>Overhead Expenditure</b>	223,981	177,313	236,617	93,394	64,141	0	61,169	0	0
	<b>302 Net Income over Expenditure</b>	-177,481	-121,629	-174,452	-61,220	-5,041	0	2,240	0	0
6000	plus Transfer from EMR	0	0	0	6,215	6,215	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(177,481)</u>	<u>(121,629)</u>	<u>(174,452)</u>	<u>(55,005)</u>	<u>1,174</u>		<u>2,240</u>		
<b>303</b>	<b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b>									
4036	PROPERTY MAINTENANCE	11,000	4,925	16,000	31,438	36,438	0	11,000	0	0
4040	ARBORICULTURE	1,000	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	13,000	4,925	18,000	31,438	37,438	0	13,000	0	0
6000	plus Transfer from EMR	0	0	0	31,060	31,060	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,000)</u>	<u>(4,925)</u>	<u>(18,000)</u>	<u>(378)</u>	<u>(6,378)</u>		<u>(13,000)</u>		
<b>305</b>	<b><u>ALLOTMENTS</u></b>									
4013	RENT PAID	125	120	125	-125	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	5,000	500	775	1,500	0	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4040	ARBORICULTURE	0	0	0	900	0	0	0	0	0
4888	O/S STAFF RECHARGE	0	0	1,168	2,331	0	0	0	0	0
4890	O/S O'HEAD RECHARGE	0	0	107	193	0	0	0	0	0

Continued on next page

## Annual Budget - By Committee (Actual YTD Month 8)

Note: Halls, Cemeteries &amp; Allotments Committee 20 January 2025 - Finance Report to 30 November 2024

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>				<u>Next Year 2025-26</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4892 C/S STAFF RCHG	3,369	3,078	3,456	2,230	3,413	0	4,004	0	0
4893 C/S O'HEAD RCHG	971	974	978	768	1,036	0	1,058	0	0
4896 MTCE STAFF RECHARGE	1,188	693	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	116	72	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	124	213	213	912	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>6,893</b>	<b>10,149</b>	<b>7,047</b>	<b>7,984</b>	<b>6,574</b>	<b>0</b>	<b>7,287</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,893)</b>	<b>(10,149)</b>	<b>(7,047)</b>	<b>(7,984)</b>	<b>(6,574)</b>		<b>(7,287)</b>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	<b>255,381</b>	<b>373,451</b>	<b>398,280</b>	<b>280,271</b>	<b>418,933</b>	<b>0</b>	<b>436,577</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>899,770</b>	<b>835,423</b>	<b>944,906</b>	<b>594,928</b>	<b>682,134</b>	<b>0</b>	<b>642,098</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-644,389</b>	<b>-461,972</b>	<b>-546,626</b>	<b>-314,657</b>	<b>-263,201</b>	<b>0</b>	<b>-205,521</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	10,632	0	46,832	46,832	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(644,389)</b>	<b>(451,340)</b>	<b>(546,626)</b>	<b>(267,825)</b>	<b>(216,369)</b>		<b>(205,521)</b>		
<b>Total Budget Income</b>	<b>255,381</b>	<b>373,451</b>	<b>398,280</b>	<b>280,271</b>	<b>418,933</b>	<b>0</b>	<b>436,577</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>899,770</b>	<b>835,423</b>	<b>944,906</b>	<b>594,928</b>	<b>682,134</b>	<b>0</b>	<b>642,098</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-644,389</b>	<b>-461,972</b>	<b>-546,626</b>	<b>-314,657</b>	<b>-263,201</b>	<b>0</b>	<b>-205,521</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	10,632	0	46,832	46,832	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(644,389)</b>	<b>(451,340)</b>	<b>(546,626)</b>	<b>(267,825)</b>	<b>(216,369)</b>		<b>(205,521)</b>		