

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>												
102	<u>LANGDALE HALL</u>											
1050	RENT RECEIVED	20,302	20,677	0	0	26,007	0	26,007	19,485	25,979	0	0
1052	EXPENSES RECOVERED	200	205	0	0	171	0	171	91	370	0	0
1060	INSURANCE RECOVERED	650	728	0	0	764	0	764	0	950	0	0
	Total Income	21,152	21,610	0	0	26,942	0	26,942	19,575	27,299	0	0
4021	TELEPHONE/FAX	200	230	0	0	171	0	171	244	310	0	0
4025	INSURANCE	750	818	0	0	928	0	928	765	950	0	0
4036	PROPERTY MAINTENANCE	1,000	1,345	0	0	1,000	2,000	3,000	679	1,000	0	0
4038	OTHER MAINTENANCE	1,000	340	0	0	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VARIABLE)	450	345	0	0	368	0	368	575	585	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	1,039	0	1,039	997	2,100	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	95	0	95	67	137	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,607	0	4,607	3,716	5,311	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,258	1,410	0	0
4896	MTCE STAFF RECHARGE	1,057	542	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	103	63	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	110	188	0	0	189	0	189	244	299	0	0
	Overhead Expenditure	11,456	9,597	0	0	11,701	2,000	13,701	8,544	14,102	0	0
	Movement to/(from) Gen Reserve	9,696	12,012			15,241		13,241	11,031	13,197		
103	<u>BAR/ CAFE</u>											

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
1000	C/EX. 1863 - SALES ALCOHOL	22,500	37,255	0	0	34,736	0	34,736	24,207	37,500	0	0	
1001	C/EX. 1863 SALES - FOOD	20,000	27,405	0	0	28,660	0	28,660	30,212	35,700	0	0	
1002	C/EX. 1863 BAR HIRE CHARGE	750	1,067	0	0	1,430	0	1,430	783	1,055	0	0	
1003	C/EX. 1863 SALES - SOFT DRINKS	0	7,537	0	0	7,064	0	7,064	7,953	9,030	0	0	
1009	CORN EX.1863 CAFE- HOT DRINKS	39,000	70,391	0	0	74,800	0	74,800	81,995	96,000	0	0	
1090	BURWELL HALL BAR - ALCOHOL	6,000	3,819	0	0	6,600	0	6,600	1,413	3,200	0	0	
1091	BURWELL HALL BAR HIRE CHARGE	150	0	0	0	150	0	150	-100	153	0	0	
Total Income		88,400	147,473	0	0	153,440	0	153,440	146,463	182,638	0	0	
3000	BAR PURCHASES - DRINK	11,500	22,782	0	0	21,000	0	21,000	18,349	22,875	0	0	
3001	BAR PURCHASES - FOOD	10,000	18,970	0	0	17,196	0	17,196	18,157	21,420	0	0	
3009	CAFE PURCHASES - HOT BEVERAGES	14,000	17,750	0	0	19,448	0	19,448	20,202	24,000	0	0	
3010	PROMOTIONS	0	1,013	0	0	0	0	0	2,599	4,450	0	0	
Direct Expenditure		35,500	60,516	0	0	57,644	0	57,644	59,307	72,745	0	0	
4001	SALARIES	66,953	113,788	0	0	105,307	0	105,307	96,567	107,000	0	0	
4002	ER'S NIC	7,356	5,406	0	0	4,566	0	4,566	5,729	9,900	0	0	
4003	ER'S SUPERANN	3,459	5,761	0	0	5,124	0	5,124	5,503	7,000	0	0	
4007	PROTECTIVE CLOTHING	750	180	0	0	750	0	750	21	500	0	0	
4016	CLEANING MATERIALS	300	66	0	0	100	0	100	68	100	0	0	
4038	OTHER MAINTENANCE	750	495	0	0	500	0	500	0	500	0	0	
4042	EQUIPMENT INC. FURNITURE	5,000	6,440	0	0	5,000	0	5,000	5,457	5,000	0	0	
4059	OTHER PROF FEES	700	600	0	0	700	0	700	600	700	0	0	
4099	MISCELLANEOUS	1,000	973	0	0	1,000	0	1,000	297	1,000	0	0	
4892	C/S STAFF RCHG	11,229	5,155	0	0	4,608	0	4,608	5,838	5,339	0	0	

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	3,235	1,798	0	0	1,304	0	1,304	1,321	1,410	0	0
4896	MTCE STAFF RECHARGE	0	436	0	0	0	0	0	0	0	0	0
Overhead Expenditure		100,732	141,099	0	0	128,959	0	128,959	121,401	138,449	0	0
Movement to/(from) Gen Reserve		(47,832)	(54,143)			(33,163)		(33,163)	(34,245)	(28,556)		
104	<u>CORN EXCHANGE</u>											
1007	CORN EXCHNGE LETTING	38,500	62,539	0	0	57,314	0	57,314	54,016	68,000	0	0
1014	EVENTS INCOME	4,000	12,817	0	0	13,609	0	13,609	6,484	13,881	0	0
1015	TEA DANCE INCOME	1,500	2,114	0	0	2,400	0	2,400	2,011	2,400	0	0
1017	CORN EXCHANGE WEDDING LETTING	500	859	0	0	1,353	0	1,353	958	1,400	0	0
1052	EXPENSES RECOVERED	0	2,070	0	0	3,479	0	3,479	0	750	0	0
Total Income		44,500	80,399	0	0	78,155	0	78,155	63,469	86,431	0	0
4001	SALARIES	61,962	53,136	0	0	78,384	0	78,384	60,950	65,544	0	0
4002	ER'S NIC	4,395	4,267	0	0	5,927	0	5,927	5,293	7,342	0	0
4003	ER'S SUPERANN	9,387	10,140	0	0	12,971	0	12,971	9,943	9,811	0	0
4007	PROTECTIVE CLOTHING	300	285	0	0	300	0	300	154	300	0	0
4008	TRAINING	1,000	993	0	0	1,000	0	1,000	3,362	1,020	0	0
4011	RATES	4,500	1,166	0	0	1,244	0	1,244	1,282	3,167	0	0
4012	WATER RATES	1,100	3,231	0	0	2,700	0	2,700	4,106	5,075	0	0
4014	ELECTRICITY	36,000	20,219	0	0	16,792	0	16,792	10,345	12,000	0	0
4015	GAS	26,250	14,495	0	0	8,987	0	8,987	5,854	8,000	0	0
4016	CLEANING MATERIALS	3,000	1,804	0	0	2,000	0	2,000	2,350	2,040	0	0
4017	CONTRACT CLEAN/WASTE	3,500	3,280	0	0	3,735	0	3,735	545	3,735	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4018 PHOTOCOPIER COSTS	50	71	0	0	50	0	50	149	190	0	0
4021 TELEPHONE/FAX	900	1,487	0	0	960	0	960	1,436	1,260	0	0
4025 INSURANCE	850	937	0	0	1,126	0	1,126	930	950	0	0
4028 I.T.	1,400	2,384	0	0	1,400	0	1,400	1,549	1,500	0	0
4030 RECRUITMENT ADVT'G	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4032 PUBLICITY	3,000	1,995	0	0	3,000	0	3,000	961	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	11,496	0	0	8,000	0	8,000	9,352	12,000	0	0
4038 OTHER MAINTENANCE	4,000	12,194	0	0	4,000	0	4,000	5,043	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,000	1,818	0	0	2,000	0	2,000	1,910	2,000	0	0
4043 SMALL TOOLS & EQUIPT	150	181	0	0	150	0	150	26	150	0	0
4045 LICENCES	4,000	2,208	0	0	2,500	0	2,500	2,099	2,900	0	0
4048 ENG.INSPEC.(VATABLE)	350	337	0	0	373	0	373	364	370	0	0
4064 HEALTH & SAFETY	100	288	0	0	100	0	100	408	100	0	0
4141 EVENTS	10,000	13,825	0	0	10,000	0	10,000	8,484	10,000	0	0
4142 TEA DANCE COSTS	6,000	5,145	0	0	6,535	0	6,535	4,680	6,700	0	0
4144 FILM CLUB	0	6,150	0	0	4,481	0	4,481	3,159	4,600	0	0
4888 O/S STAFF RECHARGE	0	0	0	0	3,856	0	3,856	2,309	5,000	0	0
4890 O/S O'HEAD RECHARGE	0	0	0	0	354	0	354	184	326	0	0
4892 C/S STAFF RCHG	22,459	10,311	0	0	9,215	0	9,215	11,680	10,677	0	0
4893 C/S O'HEAD RCHG	6,470	3,597	0	0	2,607	0	2,607	2,520	2,820	0	0
4896 MTCE STAFF RECHARGE	3,922	2,371	0	0	0	0	0	0	0	0	0
4897 MTCE O'HEAD RECHARGE	384	274	0	0	0	0	0	0	0	0	0
4899 DEPOT REALLOCATION	410	900	0	0	703	0	703	701	711	0	0
Overhead Expenditure	226,839	190,984	0	0	196,450	0	196,450	162,128	188,288	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
104 Net Income over Expenditure	-182,339	-110,585	0	0	-118,295	0	-118,295	-98,659	-101,857	0	0
6000 plus Transfer from EMR	0	10,632	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(182,339)</u>	<u>(99,954)</u>			<u>(118,295)</u>		<u>(118,295)</u>	<u>(98,659)</u>	<u>(101,857)</u>		
105 BURWELL HALL											
1005 BURWELL HALL LETTING	22,500	26,421	0	0	30,575	0	30,575	23,901	31,200	0	0
1052 EXPENSES RECOVERED	0	1,072	0	0	2,189	0	2,189	0	750	0	0
Total Income	<u>22,500</u>	<u>27,492</u>	<u>0</u>	<u>0</u>	<u>32,764</u>	<u>0</u>	<u>32,764</u>	<u>23,901</u>	<u>31,950</u>	<u>0</u>	<u>0</u>
4001 SALARIES	41,308	44,900	0	0	52,256	0	52,256	48,723	46,804	0	0
4002 ER'S NIC	2,930	3,574	0	0	3,951	0	3,951	4,312	4,925	0	0
4003 ER'S SUPERANN	6,258	7,519	0	0	8,647	0	8,647	7,380	5,744	0	0
4007 PROTECTIVE CLOTHING	300	7	0	0	300	0	300	0	300	0	0
4008 TRAINING	500	0	0	0	500	0	500	0	500	0	0
4011 RATES	3,000	786	0	0	839	0	839	865	2,150	0	0
4012 WATER RATES	1,200	371	0	0	420	0	420	859	825	0	0
4014 ELECTRICITY	11,920	3,401	0	0	3,362	0	3,362	2,053	2,500	0	0
4015 GAS	15,000	7,088	0	0	8,567	0	8,567	1,478	4,146	0	0
4016 CLEANING MATERIALS	2,000	1,839	0	0	2,000	0	2,000	1,908	2,050	0	0
4017 CONTRACT CLEAN/WASTE	2,200	1,980	0	0	1,225	0	1,225	2,558	2,800	0	0
4021 TELEPHONE/FAX	300	235	0	0	268	0	268	191	260	0	0
4025 INSURANCE	550	585	0	0	592	0	592	437	445	0	0
4028 I.T.	1,000	900	0	0	1,000	0	1,000	1,249	1,000	0	0
4032 PUBLICITY	1,000	0	0	0	1,000	0	1,000	330	1,000	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

	<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
4036	PROPERTY MAINTENANCE	5,000	5,995	0	0	5,000	0	5,000	4,426	5,000	0	0
4038	OTHER MAINTENANCE	2,100	1,696	0	0	2,100	0	2,100	348	1,825	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	300	0	0	1,500	0	1,500	253	1,500	0	0
4045	LICENCES	750	447	0	0	477	0	477	475	485	0	0
4048	ENG.INSPEC.(VARIABLE)	325	319	0	0	340	0	340	1,790	1,825	0	0
4064	HEALTH & SAFETY	0	74	0	0	0	0	0	333	0	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	54	200	0	0
4142	TEA DANCE COSTS	0	0	0	0	0	0	0	113	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	19,324	0	19,324	1,550	5,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	1,773	0	1,773	118	326	0	0
4892	C/S STAFF RCHG	4,492	4,105	0	0	4,608	0	4,608	3,716	5,339	0	0
4893	C/S O'HEAD RCHG	1,294	1,622	0	0	1,304	0	1,304	1,258	1,410	0	0
4894	GROUNDS STAFF RECHARGE	0	122	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	0	36	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	19,654	13,425	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1,924	1,360	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	2,054	4,380	0	0	3,524	0	3,524	395	711	0	0
	Overhead Expenditure	128,559	107,068	0	0	124,877	0	124,877	87,173	99,070	0	0
	105 Net Income over Expenditure	-106,059	-79,576	0	0	-92,113	0	-92,113	-63,273	-67,120	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,940	0	0	0
	Movement to/(from) Gen Reserve	(106,059)	(79,576)			(92,113)		(92,113)	(61,333)	(67,120)		
106	<u>MADLEY PARK COMMUNITY CENTRE</u>											
1052	EXPENSES RECOVERED	0	0	0	0	0	0	0	1,204	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1060	INSURANCE RECOVERED	440	494	0	0	526	0	526	0	530	0	0
	Total Income	440	494	0	0	526	0	526	1,204	530	0	0
4025	INSURANCE	440	494	0	0	526	0	526	519	530	0	0
4036	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	7,617	0	0	0
4038	OTHER MAINTENANCE	0	0	0	0	0	0	0	1,856	0	0	0
4048	ENG.INSPEC.(VATABLE)	700	0	0	0	747	0	747	0	760	0	0
4059	OTHER PROF FEES	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	15	0	15	0	533	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	1	0	1	0	35	0	0
4892	C/S STAFF RCHG	898	821	0	0	921	0	921	740	1,067	0	0
4893	C/S O'HEAD RCHG	259	324	0	0	261	0	261	189	282	0	0
4896	MTCE STAFF RECHARGE	15	10	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	1	1	0	0	1	0	1	0	1	0	0
4899	DEPOT REALLOCATION	2	3	0	0	3	0	3	0	76	0	0
	Overhead Expenditure	3,815	1,654	0	0	3,975	0	3,975	10,921	4,784	0	0
	106 Net Income over Expenditure	-3,375	-1,160	0	0	-3,449	0	-3,449	-9,717	-4,254	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	7,617	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,375)</u>	<u>(1,160)</u>			<u>(3,449)</u>		<u>(3,449)</u>	<u>(2,100)</u>	<u>(4,254)</u>		
301	<u>TOWER HILL CEMETERY</u>											
1050	RENT RECEIVED	13,620	13,620	0	0	13,260	0	13,260	13,620	13,620	0	0
1060	INSURANCE RECOVERED	225	249	0	0	194	0	194	0	200	0	0
1099	MISCELLANEOUS INCOME	0	850	0	0	0	0	0	153	0	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	BURIAL FEES	4,000	7,627	0	0	9,283	0	9,283	6,954	8,850	0	0
1101	GRANT OF RIGHTS	1,000	1,387	0	0	2,828	0	2,828	805	1,200	0	0
1102	INTERMENT OF ASHES	9,000	10,754	0	0	12,324	0	12,324	15,491	13,000	0	0
1105	MEMORIAL FEES	3,500	5,285	0	0	5,692	0	5,692	5,217	6,500	0	0
1106	MEMORIAL PLAQUES	330	165	0	0	323	0	323	512	500	0	0
1108	CHAPEL FEES	214	363	0	0	384	0	384	508	450	0	0
Total Income		31,889	40,299	0	0	44,288	0	44,288	43,258	44,320	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	12,184	15,602	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	1,089	1,915	0	0
4003	ER'S SUPERANN	2,722	2,521	0	0	3,177	0	3,177	2,644	3,385	0	0
4011	RATES	4,250	3,792	0	0	4,046	0	4,046	3,792	3,850	0	0
4012	WATER RATES	250	540	0	0	365	0	365	1,164	850	0	0
4014	ELECTRICITY	1,000	1,160	0	0	1,118	0	1,118	727	900	0	0
4016	CLEANING MATERIALS	30	0	0	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,350	0	0	1,000	0	1,000	1,325	1,500	0	0
4025	INSURANCE	225	249	0	0	435	0	435	0	445	0	0
4036	PROPERTY MAINTENANCE	6,000	500	0	0	6,000	0	6,000	2,210	6,000	0	0
4038	OTHER MAINTENANCE	0	67	0	0	0	0	0	0	0	0	0
4041	EQUIPMENT HIRE	0	125	0	0	0	0	0	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	735	0	0	100	0	100	178	100	0	0
4059	OTHER PROF FEES	0	0	0	0	0	0	0	0	100	0	0
4064	HEALTH & SAFETY	100	0	0	0	100	0	100	0	102	0	0
4099	MISCELLANEOUS	0	0	0	0	0	0	0	195	200	0	0
4110	SUBSIDIZED LETTINGS	200	0	0	0	200	0	200	0	200	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	PLAQUES PURCHASED	300	263	0	0	291	0	291	268	605	0	0
4355	MEMORIAL MAINTENANCE	2,500	905	0	0	2,500	0	2,500	980	2,000	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	80,770	0	80,770	44,178	110,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	10,846	0	10,846	3,598	7,164	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	11,149	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	3,777	4,230	0	0
4894	GROUNDS STAFF RECHARGE	8,416	3,495	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	3,439	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	73,017	63,818	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	7,146	6,405	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	7,630	13,070	0	0	13,092	0	13,092	12,909	15,643	0	0
	Overhead Expenditure	148,995	132,116	0	0	157,636	0	157,636	102,367	191,238	0	0
	Movement to/(from) Gen Reserve	(117,106)	(91,817)			(113,348)		(113,348)	(59,110)	(146,918)		
302	<u>WINDRUSH CEMETERY</u>											
1100	BURIAL FEES	15,000	19,066	0	0	22,338	0	22,338	17,898	22,785	0	0
1101	GRANT OF RIGHTS	20,000	23,204	0	0	27,091	0	27,091	16,141	27,633	0	0
1102	INTERMENT OF ASHES	5,500	4,781	0	0	5,288	0	5,288	2,849	5,394	0	0
1105	MEMORIAL FEES	6,000	8,634	0	0	7,448	0	7,448	4,947	7,597	0	0
1106	MEMORIAL PLAQUES	0	0	0	0	0	0	0	212	0	0	0
	Total Income	46,500	55,684	0	0	62,165	0	62,165	42,047	63,409	0	0
4001	SALARIES	12,541	11,496	0	0	14,639	0	14,639	12,184	14,932	0	0
4002	ER'S NIC	1,103	1,002	0	0	1,193	0	1,193	1,089	1,217	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4003	ER'S SUPERANN	2,721	2,521	0	0	3,177	0	3,177	2,644	3,241	0	0
4011	RATES	6,050	7,984	0	0	8,519	0	8,519	7,984	8,689	0	0
4012	WATER RATES	300	191	0	0	237	0	237	318	242	0	0
4014	ELECTRICITY	4,000	3,620	0	0	3,532	0	3,532	1,656	2,750	0	0
4016	CLEANING MATERIALS	30	0	0	0	30	0	30	0	31	0	0
4017	CONTRACT CLEAN/WASTE	1,000	952	0	0	777	0	777	1,157	793	0	0
4021	TELEPHONE/FAX	300	21	0	0	268	0	268	0	273	0	0
4025	INSURANCE	120	125	0	0	127	0	127	131	130	0	0
4036	PROPERTY MAINTENANCE	2,000	682	0	0	2,000	0	2,000	8,458	2,040	0	0
4037	GROUNDS MAINTENANCE	500	379	0	0	500	0	500	584	510	0	0
4038	OTHER MAINTENANCE	1,500	985	0	0	1,500	0	1,500	521	1,530	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	1,018	0	0	1,500	0	1,500	54	1,530	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,020	0	0
4064	HEALTH & SAFETY	100	0	0	0	100	0	100	0	102	0	0
4099	MISCELLANEOUS	0	850	0	0	0	0	0	216	0	0	0
4350	PLAQUES PURCHASED	500	0	0	0	100	0	100	68	102	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,133	0	0	2,000	0	2,000	1,085	1,790	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	138,044	0	138,044	35,547	110,000	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	16,101	0	16,101	2,674	7,164	0	0
4892	C/S STAFF RCHG	13,475	12,316	0	0	13,823	0	13,823	11,149	16,017	0	0
4893	C/S O'HEAD RCHG	3,882	4,867	0	0	3,911	0	3,911	3,777	4,230	0	0
4894	GROUNDS STAFF RECHARGE	8,416	2,611	0	0	0	0	0	0	0	0	0
4895	GROUNDS O'HEAD RECHARGE	3,108	1,631	0	0	0	0	0	0	0	0	0
4896	MTCE STAFF RECHARGE	131,269	89,914	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4897	MTCE O'HEAD RECHARGE	12,848	9,641	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	13,718	23,375	0	0	23,539	0	23,539	10,995	15,643	0	0
	Overhead Expenditure	223,981	177,313	0	0	236,617	0	236,617	102,292	193,976	0	0
	302 Net Income over Expenditure	-177,481	-121,629	0	0	-174,452	0	-174,452	-60,246	-130,567	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,215	0	0	0
	Movement to/(from) Gen Reserve	(177,481)	(121,629)			(174,452)		(174,452)	(54,030)	(130,567)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>											
4036	PROPERTY MAINTENANCE	11,000	4,925	0	0	16,000	0	16,000	31,438	11,000	0	0
4040	ARBORICULTURE	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	13,000	4,925	0	0	18,000	0	18,000	31,438	13,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	31,060	0	0	0
	Movement to/(from) Gen Reserve	(13,000)	(4,925)			(18,000)		(18,000)	(378)	(13,000)		
305	<u>ALLOTMENTS</u>											
4013	RENT PAID	125	120	0	0	125	0	125	-125	125	0	0
4036	PROPERTY MAINTENANCE	500	5,000	0	0	500	0	500	775	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	0	0	500	0	500	0	500	0	0
4040	ARBORICULTURE	0	0	0	0	0	0	0	900	0	0	0
4888	O/S STAFF RECHARGE	0	0	0	0	1,168	0	1,168	2,331	5,500	0	0
4890	O/S O'HEAD RECHARGE	0	0	0	0	107	0	107	193	358	0	0
4892	C/S STAFF RCHG	3,369	3,078	0	0	3,456	0	3,456	2,792	4,004	0	0

Annual Budget - By Committee (Actual YTD Month 10)

Note: Halls, Cemeteries & Allotments Committee - management accounts to 31 January 2025

		<u>Last Year 2023-24</u>		<u>Current Year 2024-25</u>						<u>Next Year 2025-26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4893	C/S O'HEAD RCHG	971	974	0	0	978	0	978	945	1,058	0	0
4896	MTCE STAFF RECHARGE	1,188	693	0	0	0	0	0	0	0	0	0
4897	MTCE O'HEAD RECHARGE	116	72	0	0	0	0	0	0	0	0	0
4899	DEPOT REALLOCATION	124	213	0	0	213	0	213	912	782	0	0
Overhead Expenditure		6,893	10,149	0	0	7,047	0	7,047	8,723	13,927	0	0
Movement to/(from) Gen Reserve		(6,893)	(10,149)			(7,047)		(7,047)	(8,723)	(13,927)		
Halls, Cemeteries & Allotments - Income		255,381	373,451	0	0	398,280	0	398,280	339,916	436,577	0	0
Expenditure		899,770	835,423	0	0	942,906	2,000	944,906	694,295	929,579	0	0
Net Income over Expenditure		-644,389	-461,972	0	0	-544,626	-2,000	-546,626	-354,378	-493,002	0	0
plus Transfer from EMR		0	10,632	0	0	0	0	0	46,832	0	0	0
Movement to/(from) Gen Reserve		(644,389)	(451,340)			(544,626)		(546,626)	(307,546)	(493,002)		
Total Budget Income		255,381	373,451	0	0	398,280	0	398,280	339,916	436,577	0	0
Expenditure		899,770	835,423	0	0	942,906	2,000	944,906	694,295	929,579	0	0
Net Income over Expenditure		-644,389	-461,972	0	0	-544,626	-2,000	-546,626	-354,378	-493,002	0	0
plus Transfer from EMR		0	10,632	0	0	0	0	0	46,832	0	0	0
Movement to/(from) Gen Reserve		(644,389)	(451,340)			(544,626)		(546,626)	(307,546)	(493,002)		