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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee - 8th June 2026 - draft management accounts for 2025-26

		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Halls, Cemeteries & Allotments</u>										
103	<u>BAR/ CAFE</u>									
1000	C/EX. 1863 - SALES ALCOHOL	34,736	28,915	37,500	34,976	37,750	0	41,075	0	0
1001	C/EX. 1863 SALES - FOOD	28,660	36,511	35,700	46,433	44,375	0	48,280	0	0
1002	C/EX. 1863 BAR HIRE CHARGE	1,430	1,107	1,055	805	750	0	1,095	0	0
1003	C/EX. 1863 SALES - SOFT DRINKS	7,064	9,211	9,030	10,893	12,450	0	13,550	0	0
1009	CORN EX.1863 CAFE- HOT DRINKS	74,800	99,374	96,000	114,841	112,100	0	121,975	0	0
1014	EVENTS INCOME	0	217	0	0	0	0	0	0	0
1090	BURWELL HALL BAR - ALL DRINKS	6,600	1,413	3,200	5,367	3,325	0	3,600	0	0
1091	BURWELL HALL BAR HIRE CHARGE	150	-100	153	-50	150	0	159	0	0
1099	MISCELLANEOUS INCOME	0	0	0	166	0	0	0	0	0
	Total Income	153,440	176,648	182,638	213,433	210,900	0	229,734	0	0
3000	BAR PURCHASES - DRINK	21,000	18,056	22,875	20,523	21,675	0	23,575	0	0
3001	BAR PURCHASES - FOOD	17,196	20,970	21,420	24,888	26,625	0	28,975	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	19,448	23,558	24,000	25,682	28,025	0	30,500	0	0
3010	PROMOTIONS	0	2,668	4,450	5,143	6,100	0	6,400	0	0
	Direct Expenditure	57,644	65,252	72,745	76,236	82,425	0	89,450	0	0
4001	SALARIES	105,307	113,561	107,000	116,238	117,490	0	124,745	0	0
4002	ER'S NIC	4,566	6,704	9,900	10,071	10,185	0	10,600	0	0
4003	ER'S SUPERANN	5,124	6,587	7,000	9,301	11,275	0	14,850	0	0
4007	PROTECTIVE CLOTHING	750	21	500	0	250	0	250	0	0
4016	CLEANING MATERIALS	100	73	100	236	160	0	160	0	0
4032	PUBLICITY	0	15	0	0	0	0	0	0	0

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Note: Halls, Cemeteries & Allotments Committee - 8th June 2026 - draft management accounts for 2025-26

	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038 OTHER MAINTENANCE	500	0	500	451	250	0	250	0	0
4042 EQUIPMENT INC. FURNITURE	5,000	6,018	5,000	5,791	5,500	0	4,000	0	0
4059 OTHER PROF FEES	700	600	700	600	600	0	600	0	0
4099 MISCELLANEOUS	1,000	309	1,000	615	300	0	300	0	0
4892 C/S STAFF RCHG	4,608	6,578	5,339	5,001	5,208	0	5,079	0	0
4893 C/S O'HEAD RCHG	1,304	1,612	1,410	1,444	1,304	0	1,454	0	0
Overhead Expenditure	128,959	142,077	138,449	149,748	152,522	0	162,288	0	0
Movement to/(from) Gen Reserve	(33,163)	(30,681)	(28,556)	(12,552)	(24,047)		(22,004)		
104 CORN EXCHANGE									
1007 CORN EXCHNGE LETTING	57,314	64,006	68,000	61,826	62,000	0	68,000	0	0
1014 EVENTS INCOME	13,609	7,942	13,881	19,314	16,200	0	18,000	0	0
1015 TEA DANCE INCOME	2,400	2,743	2,400	3,091	3,300	0	3,300	0	0
1016 FUNCTION REFRESHMENT	0	0	0	50	50	0	0	0	0
1017 CORN EXCHANGE WEDDING LETTING	1,353	2,962	1,400	246	1,050	0	2,200	0	0
1052 EXPENSES RECOVERED	3,479	0	750	1,471	1,729	0	650	0	0
1099 MISCELLANEOUS INCOME	0	0	0	74	0	0	0	0	0
Total Income	78,155	77,654	86,431	86,072	84,329	0	92,150	0	0
4001 SALARIES	78,384	75,017	65,544	75,882	75,560	0	82,632	0	0
4002 ER'S NIC	5,927	6,365	7,342	8,541	8,022	0	9,533	0	0
4003 ER'S SUPERANN	12,971	11,837	9,811	9,824	11,388	0	15,575	0	0
4007 PROTECTIVE CLOTHING	300	154	300	96	150	0	200	0	0
4008 TRAINING	1,000	3,462	1,020	1,339	1,020	0	1,020	0	0
4011 RATES	1,244	1,282	3,167	3,219	3,219	0	4,043	0	0

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	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4012 WATER RATES	2,700	6,559	5,075	2,196	4,920	0	5,665	0	0
4014 ELECTRICITY	16,792	13,662	12,000	13,269	13,895	0	14,500	0	0
4015 GAS	8,987	9,339	8,000	5,297	8,500	0	8,900	0	0
4016 CLEANING MATERIALS	2,000	2,655	2,040	2,825	2,800	0	2,800	0	0
4017 CONTRACT CLEAN/WASTE	3,735	1,560	3,735	2,537	2,200	0	2,700	0	0
4018 PHOTOCOPIER COSTS	50	166	190	112	130	0	170	0	0
4021 TELEPHONE/FAX	960	1,697	1,260	1,420	1,550	0	1,600	0	0
4025 INSURANCE	1,126	930	950	977	977	0	1,350	0	0
4028 I.T.	1,400	1,698	1,500	2,087	2,100	0	2,100	0	0
4030 RECRUITMENT ADVT'G	1,000	0	1,000	0	0	0	0	0	0
4032 PUBLICITY	3,000	1,035	3,000	1,704	2,000	0	2,000	0	0
4036 PROPERTY MAINTENANCE	8,000	12,175	12,000	8,956	11,000	0	12,000	0	0
4038 OTHER MAINTENANCE	4,000	7,086	4,000	6,002	4,000	0	4,000	0	0
4042 EQUIPMENT INC. FURNITURE	2,000	2,239	2,000	998	1,000	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	150	34	150	231	150	0	150	0	0
4045 LICENCES	2,500	2,590	2,900	2,628	2,700	0	2,800	0	0
4048 ENG.INSPEC.(VARIABLE)	373	364	370	473	473	0	490	0	0
4064 HEALTH & SAFETY	100	420	100	121	100	0	100	0	0
4141 EVENTS	10,000	10,036	10,000	18,816	14,400	0	15,500	0	0
4142 TEA DANCE COSTS	6,535	5,709	6,700	4,482	6,000	0	6,300	0	0
4144 FILM CLUB	4,481	3,551	4,600	3,067	1,850	0	1,940	0	0
4888 O/S STAFF RECHARGE	3,856	5,684	5,000	4,674	7,298	0	5,572	0	0
4890 O/S O'HEAD RECHARGE	354	567	326	324	535	0	329	0	0
4892 C/S STAFF RCHG	9,215	13,159	10,677	10,002	10,416	0	10,158	0	0
4893 C/S O'HEAD RCHG	2,607	3,101	2,820	2,884	2,608	0	2,908	0	0

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		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	DEPOT REALLOCATION	703	1,141	711	783	1,101	0	826	0	0
	Overhead Expenditure	196,450	205,275	188,288	195,764	202,062	0	219,361	0	0
	Movement to/(from) Gen Reserve	(118,295)	(127,621)	(101,857)	(109,692)	(117,733)		(127,211)		
105	<u>BURWELL HALL</u>									
1005	BURWELL HALL LETTING	30,575	28,681	31,200	29,431	29,000	0	33,000	0	0
1052	EXPENSES RECOVERED	2,189	0	750	829	950	0	350	0	0
	Total Income	32,764	28,681	31,950	30,260	29,950	0	33,350	0	0
4001	SALARIES	52,256	59,252	46,804	42,271	42,294	0	47,959	0	0
4002	ER'S NIC	3,951	5,106	4,925	4,952	4,767	0	5,651	0	0
4003	ER'S SUPERANN	8,647	8,785	5,744	6,963	7,432	0	8,875	0	0
4007	PROTECTIVE CLOTHING	300	0	300	0	150	0	150	0	0
4008	TRAINING	500	0	500	13	0	0	250	0	0
4011	RATES	839	865	2,150	2,156	2,156	0	2,708	0	0
4012	WATER RATES	420	909	825	589	650	0	680	0	0
4014	ELECTRICITY	3,362	2,987	2,500	2,224	2,800	0	2,900	0	0
4015	GAS	8,567	2,322	4,146	1,595	3,250	0	3,400	0	0
4016	CLEANING MATERIALS	2,000	2,213	2,050	2,351	2,000	0	2,000	0	0
4017	CONTRACT CLEAN/WASTE	1,225	3,281	2,800	3,905	3,600	0	3,725	0	0
4021	TELEPHONE/FAX	268	235	260	402	400	0	285	0	0
4025	INSURANCE	592	437	445	459	459	0	625	0	0
4028	I.T.	1,000	1,494	1,000	1,543	1,550	0	1,550	0	0
4032	PUBLICITY	1,000	330	1,000	0	500	0	500	0	0
4036	PROPERTY MAINTENANCE	5,000	4,576	5,000	2,603	2,500	0	5,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4038	OTHER MAINTENANCE	2,100	1,885	1,825	2,351	1,000	0	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	378	1,500	749	1,500	0	1,500	0	0
4045	LICENCES	477	475	485	512	512	0	530	0	0
4048	ENG.INSPEC.(VARIABLE)	340	1,790	1,825	335	335	0	350	0	0
4064	HEALTH & SAFETY	0	498	0	452	404	0	0	0	0
4099	MISCELLANEOUS	0	54	200	0	100	0	100	0	0
4142	TEA DANCE COSTS	0	113	0	0	0	0	0	0	0
4888	O/S STAFF RECHARGE	19,324	2,020	5,000	4,427	8,768	0	5,572	0	0
4890	O/S O'HEAD RECHARGE	1,773	159	326	346	643	0	329	0	0
4892	C/S STAFF RCHG	4,608	4,456	5,339	4,999	5,204	0	5,075	0	0
4893	C/S O'HEAD RCHG	1,304	1,549	1,410	1,444	1,303	0	1,453	0	0
4899	DEPOT REALLOCATION	3,524	478	711	335	1,323	0	826	0	0
	Overhead Expenditure	124,877	106,648	99,070	87,977	95,600	0	102,993	0	0
	105 Net Income over Expenditure	-92,113	-77,967	-67,120	-57,717	-65,650	0	-69,643	0	0
6000	plus Transfer from EMR	0	1,940	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(92,113)	(76,027)	(67,120)	(57,717)	(65,650)		(69,643)		
301	<u>TOWER HILL CEMETERY</u>									
1050	RENT RECEIVED	13,260	13,620	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	194	262	0	0	0	0	0	0	0
1099	MISCELLANEOUS INCOME	0	183	0	31	31	0	0	0	0
1100	BURIAL FEES	9,283	9,284	8,850	10,554	10,175	0	9,965	0	0
1101	GRANT OF RIGHTS	2,828	1,060	1,200	935	1,200	0	1,040	0	0
1102	INTERMENT OF ASHES	12,324	17,596	13,000	9,747	11,750	0	14,600	0	0
1105	MEMORIAL FEES	5,692	5,771	6,500	4,392	5,400	0	5,600	0	0

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		<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1106	MEMORIAL PLAQUES	323	594	500	419	500	0	520	0	0
1108	CHAPEL FEES	384	508	450	402	400	0	450	0	0
Total Income		44,288	48,876	30,500	26,479	29,456	0	32,175	0	0
4001	SALARIES	14,639	14,621	15,602	13,965	13,818	0	15,548	0	0
4002	ER'S NIC	1,193	1,306	1,915	1,691	1,738	0	1,894	0	0
4003	ER'S SUPERANN	3,177	3,173	3,385	3,030	3,000	0	3,076	0	0
4011	RATES	4,046	3,792	3,850	3,792	3,792	0	3,936	0	0
4012	WATER RATES	365	1,689	850	609	1,700	0	1,800	0	0
4014	ELECTRICITY	1,118	894	900	517	900	0	900	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	1,000	1,325	1,500	1,250	1,600	0	1,700	0	0
4025	INSURANCE	435	0	445	274	274	0	375	0	0
4028	I.T.	0	0	0	309	309	0	0	0	0
4036	PROPERTY MAINTENANCE	6,000	7,466	6,000	7,167	7,250	0	7,000	0	0
4037	GROUNDS MAINTENANCE	0	0	0	25	0	0	0	0	0
4038	OTHER MAINTENANCE	0	52	0	22	0	0	0	0	0
4040	ARBORICULTURE	0	0	0	1,588	0	0	0	0	0
4041	EQUIPMENT HIRE	0	0	400	200	400	0	400	0	0
4042	EQUIPMENT INC. FURNITURE	100	178	100	0	50	0	100	0	0
4059	OTHER PROF FEES	0	0	100	0	0	0	0	0	0
4064	HEALTH & SAFETY	100	0	102	69	100	0	100	0	0
4099	MISCELLANEOUS	0	195	200	151	200	0	200	0	0
4110	LETTINGS - NO CHARGE/SUBSID'D	200	0	200	0	0	0	0	0	0
4350	PLAQUES PURCHASED	291	326	605	387	400	0	400	0	0

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4355 MEMORIAL MAINTENANCE	2,500	1,400	2,000	1,845	1,000	0	1,800	0	0
4888 O/S STAFF RECHARGE	80,770	78,495	110,000	83,158	83,506	0	122,580	0	0
4890 O/S O'HEAD RECHARGE	10,846	8,710	7,164	5,582	6,126	0	7,243	0	0
4892 C/S STAFF RCHG	13,823	13,369	16,017	15,005	15,626	0	15,239	0	0
4893 C/S O'HEAD RCHG	3,911	4,650	4,230	4,326	3,913	0	4,363	0	0
4899 DEPOT REALLOCATION	13,092	16,714	15,643	14,042	12,603	0	18,171	0	0
Overhead Expenditure	157,636	158,356	191,238	159,005	158,335	0	206,855	0	0
301 Net Income over Expenditure	-113,348	-109,480	-160,738	-132,526	-128,879	0	-174,680	0	0
6000 plus Transfer from EMR	0	1,427	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(113,348)	(108,053)	(160,738)	(132,526)	(128,879)		(174,680)		
302 WINDRUSH CEMETERY									
1100 BURIAL FEES	22,338	19,481	22,785	23,530	22,785	0	23,651	0	0
1101 GRANT OF RIGHTS	27,091	21,261	27,633	27,972	30,000	0	28,683	0	0
1102 INTERMENT OF ASHES	5,288	3,642	5,394	5,522	5,100	0	5,599	0	0
1105 MEMORIAL FEES	7,448	6,028	7,597	6,096	5,600	0	7,886	0	0
1106 MEMORIAL PLAQUES	0	212	0	195	93	0	0	0	0
Total Income	62,165	50,624	63,409	63,314	63,578	0	65,819	0	0
4001 SALARIES	14,639	14,621	14,932	13,965	13,818	0	15,548	0	0
4002 ER'S NIC	1,193	1,306	1,217	1,691	1,738	0	1,894	0	0
4003 ER'S SUPERANN	3,177	3,173	3,241	3,030	3,000	0	3,076	0	0
4011 RATES	8,519	7,984	8,689	7,984	7,984	0	8,287	0	0
4012 WATER RATES	237	318	242	329	340	0	360	0	0
4014 ELECTRICITY	3,532	2,426	2,750	2,000	2,000	0	2,100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4016	CLEANING MATERIALS	30	0	31	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	777	1,157	793	4,941	2,600	0	2,700	0	0
4021	TELEPHONE/FAX	268	0	273	0	0	0	0	0	0
4025	INSURANCE	127	131	130	138	138	0	175	0	0
4028	I.T.	0	0	0	309	309	0	0	0	0
4036	PROPERTY MAINTENANCE	2,000	9,595	2,040	1,249	1,600	50	2,000	0	0
4037	GROUNDS MAINTENANCE	500	966	510	120	510	0	530	0	0
4038	OTHER MAINTENANCE	1,500	2,092	1,530	720	650	0	1,000	0	0
4042	EQUIPMENT INC. FURNITURE	1,500	54	1,530	600	1,000	0	1,000	0	0
4043	SMALL TOOLS & EQUIPT	0	0	0	0	0	0	0	0	0
4059	OTHER PROF FEES	1,000	0	1,020	0	0	0	1,059	0	0
4064	HEALTH & SAFETY	100	0	102	48	0	0	106	0	0
4099	MISCELLANEOUS	0	216	0	13	0	0	0	0	0
4350	PLAQUES PURCHASED	100	103	102	264	225	0	235	0	0
4355	MEMORIAL MAINTENANCE	2,000	1,085	1,790	592	1,000	0	1,300	0	0
4888	O/S STAFF RECHARGE	138,044	67,030	110,000	78,009	67,702	0	122,580	0	0
4890	O/S O'HEAD RECHARGE	16,101	6,583	7,164	5,582	4,966	0	7,243	0	0
4892	C/S STAFF RCHG	13,823	13,369	16,017	15,006	15,628	0	15,241	0	0
4893	C/S O'HEAD RCHG	3,911	4,650	4,230	4,325	3,913	0	4,363	0	0
4899	DEPOT REALLOCATION	23,539	15,125	15,643	11,996	10,218	0	18,171	0	0
	Overhead Expenditure	236,617	151,984	193,976	152,909	139,369	50	208,998	0	0
	302 Net Income over Expenditure	-174,452	-101,361	-130,567	-89,595	-75,791	-50	-143,179	0	0
6000	plus Transfer from EMR	0	6,215	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(174,452)	(95,146)	(130,567)	(89,595)	(75,791)		(143,179)		

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303	CLOSED CH'YARDS ST MARYS/HOLY									
4036	PROPERTY MAINTENANCE	16,000	34,588	11,000	448	5,500	0	10,000	0	0
4040	ARBORICULTURE	1,000	1,000	1,000	0	500	0	1,000	0	0
4059	OTHER PROF FEES	1,000	0	1,000	0	500	0	1,000	0	0
4888	O/S STAFF RECHARGE	0	4,668	0	7,802	7,995	0	9,801	0	0
4890	O/S O'HEAD RECHARGE	0	971	0	594	586	0	579	0	0
4899	DEPOT REALLOCATION	0	579	0	1,270	1,207	0	1,453	0	0
	Overhead Expenditure	18,000	41,805	13,000	10,115	16,288	0	23,833	0	0
6000	plus Transfer from EMR	0	31,060	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,000)	(10,745)	(13,000)	(10,115)	(16,288)		(23,833)		
305	<u>ALLOTMENTS</u>									
4013	RENT PAID	125	-125	125	0	125	0	125	0	0
4036	PROPERTY MAINTENANCE	500	1,866	1,600	0	800	0	1,600	0	0
4037	GROUNDS MAINTENANCE	500	0	500	240	500	0	500	0	0
4038	OTHER MAINTENANCE	0	0	0	2,529	2,500	871	0	0	0
4040	ARBORICULTURE	0	900	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	0	0	0	0	-500	0	0	0	0
4888	O/S STAFF RECHARGE	1,168	10,528	5,500	6,715	10,335	0	6,129	0	0
4890	O/S O'HEAD RECHARGE	107	832	358	515	758	0	362	0	0
4892	C/S STAFF RCHG	3,456	3,347	4,004	3,751	3,904	0	3,807	0	0
4893	C/S O'HEAD RCHG	978	1,163	1,058	1,082	978	0	1,090	0	0
4899	DEPOT REALLOCATION	213	2,119	782	1,095	1,560	0	909	0	0
	Overhead Expenditure	7,047	20,630	13,927	15,927	20,960	871	14,522	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

Note: Halls, Cemeteries & Allotments Committee - 8th June 2026 - draft management accounts for 2025-26

	<u>2024-25 Final</u>		<u>2025-26 Draft</u>				<u>Estimate 2026-27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(7,047)</u>	<u>(20,630)</u>	<u>(13,927)</u>	<u>(15,927)</u>	<u>(20,960)</u>		<u>(14,522)</u>		
Halls, Cemeteries & Allotments - Income	370,812	382,482	394,928	419,557	418,213	0	453,228	0	0
Expenditure	927,230	892,027	910,693	847,681	867,561	921	1,028,300	0	0
Net Income over Expenditure	<u>-556,418</u>	<u>-509,546</u>	<u>-515,765</u>	<u>-428,124</u>	<u>-449,348</u>	<u>-921</u>	<u>-575,072</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	40,642	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(556,418)</u>	<u>(468,904)</u>	<u>(515,765)</u>	<u>(428,124)</u>	<u>(449,348)</u>		<u>(575,072)</u>		
Total Budget Income	370,812	382,482	394,928	419,557	418,213	0	453,228	0	0
Expenditure	927,230	892,027	910,693	847,681	867,561	921	1,028,300	0	0
Net Income over Expenditure	<u>-556,418</u>	<u>-509,546</u>	<u>-515,765</u>	<u>-428,124</u>	<u>-449,348</u>	<u>-921</u>	<u>-575,072</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	40,642	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(556,418)</u>	<u>(468,904)</u>	<u>(515,765)</u>	<u>(428,124)</u>	<u>(449,348)</u>		<u>(575,072)</u>		