

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Halls, Cemeteries & Allotments Committee: Draft management accounts April to July 2026

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Halls, Cemeteries & Allotments</u>								
<u>103 BAR/ CAFE</u>								
1000 C/EX. 1863 - SALES ALCOHOL	34,976	12,883	41,075	28,192			31.4%	
1001 C/EX. 1863 SALES - FOOD	46,433	16,155	48,280	32,125			33.5%	
1002 C/EX. 1863 BAR HIRE CHARGE	805	433	1,095	662			39.6%	
1003 C/EX. 1863 SALES - SOFT DRINKS	10,893	4,451	13,550	9,099			32.8%	
1009 CORN EX.1863 CAFE- HOT DRINKS	114,841	39,762	121,975	82,213			32.6%	
1010 BOOK SALES	0	33	0	(33)			0.0%	
1090 BURWELL HALL BAR - ALL DRINKS	5,367	2,138	3,600	1,462			59.4%	
1091 BURWELL HALL BAR HIRE CHARGE	(50)	0	159	159			0.0%	
1099 MISCELLANEOUS INCOME	166	0	0	0			0.0%	
1171 DONATIONS RECEIVED	0	20	0	(20)			0.0%	
BAR/ CAFE :- Income	213,433	75,874	229,734	153,860			33.0%	0
3000 BAR PURCHASES - DRINK	20,523	11,674	23,575	11,901		11,901	49.5%	
3001 BAR PURCHASES - FOOD	24,888	12,082	28,975	16,893		16,893	41.7%	
3009 CAFE PURCHASES - HOT	25,682	8,225	30,500	22,275		22,275	27.0%	
3010 PROMOTIONS	5,143	2,435	6,400	3,965		3,965	38.0%	
BAR/ CAFE :- Direct Expenditure	76,236	34,416	89,450	55,034	0	55,034	38.5%	0
4001 SALARIES	116,238	41,730	124,745	83,015		83,015	33.5%	
4002 ER'S NIC	10,071	3,631	10,600	6,969		6,969	34.3%	
4003 ER'S SUPERANN	9,301	3,690	14,850	11,160		11,160	24.8%	
4007 PROTECTIVE CLOTHING	0	0	250	250		250	0.0%	
4016 CLEANING MATERIALS	236	84	160	76		76	52.8%	
4038 OTHER MAINTENANCE	451	0	250	250		250	0.0%	
4042 EQUIPMENT INC. FURNITURE	5,791	1,160	4,000	2,840		2,840	29.0%	
4059 OTHER PROF FEES	600	300	600	300		300	50.0%	
4064 HEALTH & SAFETY	0	15	0	(15)		(15)	0.0%	
4099 MISCELLANEOUS	615	19	300	281		281	6.2%	
4892 C/S STAFF RCHG	5,001	1,687	5,079	3,392		3,392	33.2%	
4893 C/S O'HEAD RCHG	1,444	529	1,454	925		925	36.4%	
BAR/ CAFE :- Indirect Expenditure	149,748	52,844	162,288	109,444	0	109,444	32.6%	0
Net Income over Expenditure	(12,552)	(11,386)	(22,004)	(10,618)				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	61,826	20,944	68,000	47,056			30.8%	
1014 EVENTS INCOME	19,314	3,845	18,000	14,155			21.4%	
1015 TEA DANCE INCOME	3,091	903	3,300	2,397			27.4%	

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1016 FUNCTION REFRESHMENT	50	0	0	0			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	246	246	2,200	1,954			11.2%	
1049 FACILITY HIRE - EQUIP	0	136	0	(136)			0.0%	
1052 EXPENSES RECOVERED	1,471	0	650	650			0.0%	
1099 MISCELLANEOUS INCOME	74	0	0	0			0.0%	
CORN EXCHANGE :- Income	86,072	26,073	92,150	66,077			28.3%	0
4001 SALARIES	75,882	29,980	82,632	52,652		52,652	36.3%	
4002 ER'S NIC	8,541	3,461	9,533	6,072		6,072	36.3%	
4003 ER'S SUPERANN	9,824	3,388	15,575	12,187		12,187	21.8%	
4007 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	1,339	420	1,020	600		600	41.1%	
4011 RATES	3,219	1,607	4,043	2,436		2,436	39.7%	
4012 WATER RATES	2,196	455	5,665	5,210		5,210	8.0%	
4014 ELECTRICITY	13,269	3,204	14,500	11,296		11,296	22.1%	
4015 GAS	5,297	1,037	8,900	7,863		7,863	11.7%	
4016 CLEANING MATERIALS	2,825	683	2,800	2,117		2,117	24.4%	
4017 CONTRACT CLEAN/WASTE	2,537	338	2,700	2,362		2,362	12.5%	
4018 PHOTOCOPIER COSTS	112	81	170	89		89	47.7%	
4021 TELEPHONE/FAX	1,420	365	1,600	1,235		1,235	22.8%	
4025 INSURANCE	977	2,048	1,350	(698)		(698)	151.7%	
4028 I.T.	2,087	613	2,100	1,487		1,487	29.2%	
4032 PUBLICITY	1,704	793	2,000	1,208		1,208	39.6%	
4036 PROPERTY MAINTENANCE	8,956	4,905	12,000	7,095		7,095	40.9%	
4038 OTHER MAINTENANCE	6,002	1,851	4,000	2,149		2,149	46.3%	
4042 EQUIPMENT INC. FURNITURE	998	277	1,500	1,223		1,223	18.5%	
4043 SMALL TOOLS & EQUIPT	231	22	150	128		128	15.0%	
4045 LICENCES	2,628	3,071	2,800	(271)		(271)	109.7%	
4048 ENG.INSPEC.(VATABLE)	473	401	490	89		89	81.9%	
4064 HEALTH & SAFETY	121	75	100	25		25	74.7%	
4141 EVENTS	18,816	3,996	15,500	11,504		11,504	25.8%	
4142 TEA DANCE COSTS	4,482	1,530	6,300	4,770		4,770	24.3%	
4144 FILM CLUB	3,067	1,680	1,940	260		260	86.6%	
4888 O/S STAFF RECHARGE	4,674	1,314	5,572	4,258		4,258	23.6%	
4890 O/S O'HEAD RECHARGE	324	87	329	242		242	26.3%	
4892 C/S STAFF RCHG	10,002	3,373	10,158	6,785		6,785	33.2%	
4893 C/S O'HEAD RCHG	2,884	1,057	2,908	1,851		1,851	36.4%	
4899 DEPOT REALLOCATION	783	251	826	575		575	30.4%	
CORN EXCHANGE :- Indirect Expenditure	195,764	72,363	219,361	146,998	0	146,998	33.0%	0
Net Income over Expenditure	(109,692)	(46,289)	(127,211)	(80,922)				

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105 BURWELL HALL								
1005 BURWELL HALL LETTING	29,431	10,510	33,000	22,490			31.8%	
1052 EXPENSES RECOVERED	829	0	350	350			0.0%	
BURWELL HALL :- Income	30,260	10,510	33,350	22,840			31.5%	0
4001 SALARIES	42,271	17,608	47,959	30,351		30,351	36.7%	
4002 ER'S NIC	4,952	1,958	5,651	3,693		3,693	34.6%	
4003 ER'S SUPERANN	6,963	2,397	8,875	6,478		6,478	27.0%	
4007 PROTECTIVE CLOTHING	0	0	150	150		150	0.0%	
4008 TRAINING	13	0	250	250		250	0.0%	
4011 RATES	2,156	0	2,708	2,708		2,708	0.0%	
4012 WATER RATES	589	212	680	468		468	31.2%	
4014 ELECTRICITY	2,224	627	2,900	2,273		2,273	21.6%	
4015 GAS	1,595	731	3,400	2,669		2,669	21.5%	
4016 CLEANING MATERIALS	2,351	678	2,000	1,322		1,322	33.9%	
4017 CONTRACT CLEAN/WASTE	3,905	1,481	3,725	2,244		2,244	39.8%	
4021 TELEPHONE/FAX	402	124	285	161		161	43.6%	
4025 INSURANCE	459	907	625	(282)		(282)	145.1%	
4028 I.T.	1,543	706	1,550	844		844	45.6%	
4032 PUBLICITY	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTENANCE	2,603	973	5,000	4,027		4,027	19.5%	
4038 OTHER MAINTENANCE	2,351	1,901	1,000	(901)		(901)	190.1%	
4042 EQUIPMENT INC. FURNITURE	749	63	1,500	1,437		1,437	4.2%	
4045 LICENCES	512	502	530	28		28	94.7%	
4048 ENG.INSPEC.(VATABLE)	335	238	350	112		112	68.1%	
4064 HEALTH & SAFETY	452	69	0	(69)		(69)	0.0%	
4099 MISCELLANEOUS	0	0	100	100		100	0.0%	
4142 TEA DANCE COSTS	0	61	0	(61)		(61)	0.0%	
4888 O/S STAFF RECHARGE	4,427	962	5,572	4,610		4,610	17.3%	
4890 O/S O'HEAD RECHARGE	346	116	329	213		213	35.1%	
4892 C/S STAFF RCHG	4,999	1,687	5,075	3,388		3,388	33.2%	
4893 C/S O'HEAD RCHG	1,444	529	1,453	924		924	36.4%	
4899 DEPOT REALLOCATION	335	166	826	660		660	20.1%	
BURWELL HALL :- Indirect Expenditure	87,977	34,697	102,993	68,296	0	68,296	33.7%	0
Net Income over Expenditure	(57,717)	(24,187)	(69,643)	(45,456)				
301 TOWER HILL CEMETERY								
1099 MISCELLANEOUS INCOME	31	33	0	(33)			0.0%	
1100 BURIAL FEES	10,554	2,576	9,965	7,389			25.9%	
1101 GRANT OF RIGHTS	935	551	1,040	490			52.9%	

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1102 INTERMENT OF ASHES	9,747	2,236	14,600	12,364			15.3%	
1105 MEMORIAL FEES	4,392	1,267	5,600	4,333			22.6%	
1106 MEMORIAL PLAQUES	419	137	520	383			26.4%	
1108 CHAPEL FEES	402	132	450	318			29.3%	
TOWER HILL CEMETERY :- Income	26,479	6,931	32,175	25,244			21.5%	0
4001 SALARIES	13,965	5,021	15,548	10,527		10,527	32.3%	
4002 ER'S NIC	1,691	611	1,894	1,283		1,283	32.3%	
4003 ER'S SUPERANN	3,030	954	3,076	2,122		2,122	31.0%	
4011 RATES	3,792	1,556	3,936	2,380		2,380	39.5%	
4012 WATER RATES	609	189	1,800	1,611		1,611	10.5%	
4014 ELECTRICITY	517	151	900	749		749	16.7%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,250	325	1,700	1,375		1,375	19.1%	
4025 INSURANCE	274	460	375	(85)		(85)	122.7%	
4028 I.T.	309	193	0	(193)		(193)	0.0%	
4036 PROPERTY MAINTENANCE	7,167	48	7,000	6,952		6,952	0.7%	
4037 GROUNDS MAINTENANCE	25	0	0	0		0	0.0%	
4038 OTHER MAINTENANCE	22	0	0	0		0	0.0%	
4040 ARBORICULTURE	1,588	0	0	0		0	0.0%	
4041 EQUIPMENT HIRE	200	0	400	400		400	0.0%	
4042 EQUIPMENT INC. FURNITURE	0	0	100	100		100	0.0%	
4064 HEALTH & SAFETY	69	0	100	100		100	0.0%	
4099 MISCELLANEOUS	151	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	387	77	400	323		323	19.3%	
4355 MEMORIAL MAINTENANCE	1,845	540	1,800	1,260		1,260	30.0%	
4888 O/S STAFF RECHARGE	83,158	23,896	122,580	98,684		98,684	19.5%	
4890 O/S O'HEAD RECHARGE	5,582	1,880	7,243	5,363		5,363	26.0%	
4892 C/S STAFF RCHG	15,005	5,060	15,239	10,179		10,179	33.2%	
4893 C/S O'HEAD RCHG	4,326	1,586	4,363	2,777		2,777	36.3%	
4899 DEPOT REALLOCATION	14,042	5,060	18,171	13,111		13,111	27.8%	
TOWER HILL CEMETERY :- Indirect Expenditure	159,005	47,606	206,855	159,249	0	159,249	23.0%	0
Net Income over Expenditure	(132,526)	(40,675)	(174,680)	(134,005)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	23,530	5,423	23,651	18,229			22.9%	
1101 GRANT OF RIGHTS	27,972	5,515	28,683	23,168			19.2%	
1102 INTERMENT OF ASHES	5,522	582	5,599	5,017			10.4%	
1105 MEMORIAL FEES	6,096	2,536	7,886	5,350			32.2%	
1106 MEMORIAL PLAQUES	195	62	0	(62)			0.0%	
WINDRUSH CEMETERY :- Income	63,314	14,118	65,819	51,702			21.4%	0

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4001 SALARIES	13,965	5,021	15,548	10,527		10,527	32.3%	
4002 ER'S NIC	1,691	611	1,894	1,283		1,283	32.3%	
4003 ER'S SUPERANN	3,030	954	3,076	2,122		2,122	31.0%	
4011 RATES	7,984	3,136	8,287	5,152		5,152	37.8%	
4012 WATER RATES	329	138	360	222		222	38.4%	
4014 ELECTRICITY	2,000	384	2,100	1,716		1,716	18.3%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	4,941	2,045	2,700	655		655	75.7%	
4025 INSURANCE	138	235	175	(60)		(60)	134.4%	
4028 I.T.	309	449	0	(449)		(449)	0.0%	
4036 PROPERTY MAINTENANCE	1,249	200	2,000	1,800	50	1,750	12.5%	
4037 GROUNDS MAINTENANCE	120	0	530	530		530	0.0%	
4038 OTHER MAINTENANCE	720	507	1,000	493		493	50.7%	
4042 EQUIPMENT INC. FURNITURE	600	0	1,000	1,000		1,000	0.0%	
4043 SMALL TOOLS & EQUIPT	0	0	0	0	0	(0)	0.0%	
4059 OTHER PROF FEES	0	0	1,059	1,059		1,059	0.0%	
4064 HEALTH & SAFETY	48	0	106	106		106	0.0%	
4099 MISCELLANEOUS	13	0	0	0		0	0.0%	
4350 PLAQUES PURCHASED	264	0	235	235		235	0.0%	
4355 MEMORIAL MAINTENANCE	592	0	1,300	1,300		1,300	0.0%	
4888 O/S STAFF RECHARGE	78,009	17,208	122,580	105,372		105,372	14.0%	
4890 O/S O'HEAD RECHARGE	5,582	1,041	7,243	6,202		6,202	14.4%	
4892 C/S STAFF RCHG	15,006	5,060	15,241	10,181		10,181	33.2%	
4893 C/S O'HEAD RCHG	4,325	1,586	4,363	2,777		2,777	36.3%	
4899 DEPOT REALLOCATION	11,996	3,952	18,171	14,219		14,219	21.8%	
WINDRUSH CEMETERY :- Indirect Expenditure	152,909	42,527	208,998	166,471	50	166,421	20.4%	0
Net Income over Expenditure	(89,595)	(28,410)	(143,179)	(114,769)				
303 CLOSED CH'YARDS ST MARYS/HOLY								
4036 PROPERTY MAINTENANCE	448	0	10,000	10,000		10,000	0.0%	
4040 ARBORICULTURE	0	500	1,000	500		500	50.0%	
4059 OTHER PROF FEES	0	0	1,000	1,000		1,000	0.0%	
4888 O/S STAFF RECHARGE	7,802	3,560	9,801	6,241		6,241	36.3%	
4890 O/S O'HEAD RECHARGE	594	338	579	241		241	58.3%	
4899 DEPOT REALLOCATION	1,270	795	1,453	658		658	54.7%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	10,115	5,192	23,833	18,641	0	18,641	21.8%	0
Net Expenditure	(10,115)	(5,192)	(23,833)	(18,641)				

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305 ALLOTMENTS								
4013 RENT PAID	0	0	125	125		125	0.0%	
4036 PROPERTY MAINTENANCE	0	0	1,600	1,600		1,600	0.0%	
4037 GROUNDS MAINTENANCE	240	0	500	500		500	0.0%	
4038 OTHER MAINTENANCE	2,529	0	0	0	871	(871)	0.0%	
4888 O/S STAFF RECHARGE	6,715	254	6,129	5,875		5,875	4.1%	
4890 O/S O'HEAD RECHARGE	515	16	362	346		346	4.4%	
4892 C/S STAFF RCHG	3,751	1,265	3,807	2,542		2,542	33.2%	
4893 C/S O'HEAD RCHG	1,082	396	1,090	694		694	36.3%	
4899 DEPOT REALLOCATION	1,095	98	909	811		811	10.8%	
ALLOTMENTS :- Indirect Expenditure	15,927	2,029	14,522	12,493	871	11,622	20.0%	0
Net Expenditure	(15,927)	(2,029)	(14,522)	(12,493)				
Halls, Cemeteries & Allotments :- Income	419,557	133,506	453,228	319,722			29.5%	
Expenditure	847,681	291,674	1,028,300	736,626	921	735,706	28.5%	
Movement to/(from) Gen Reserve	(428,124)	(158,168)	(575,072)	(416,904)				
Grand Totals:- Income	419,557	133,506	453,228	319,722			29.5%	
Expenditure	847,681	291,674	1,028,300	736,626	921	735,706	28.5%	
Net Income over Expenditure	(428,124)	(158,168)	(575,072)	(416,904)				
Movement to/(from) Gen Reserve	(428,124)	(158,168)	(575,072)	(416,904)				