

Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [17.01.2022] FINANCE/BUDGET REPORT

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</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	20,000	20,000	20,000	15,227	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	304	0	0	0	0	0	0	0
1058	WATER RECOVERED	900	2,014	900	0	900	0	0	0	0
1059	ELECTRICITY RECOVER	0	7,512	0	0	0	0	0	0	0
1060	INSURANCE RECOVERED	600	598	630	575	575	0	605	0	0
	<b>Total Income</b>	<b>21,500</b>	<b>30,429</b>	<b>21,530</b>	<b>15,801</b>	<b>21,777</b>	<b>0</b>	<b>20,907</b>	<b>0</b>	<b>0</b>
4012	WATER RATES	900	900	900	394	900	0	0	0	0
4015	GAS	0	-381	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	160	142	160	0	0	0	0	0	0
4025	INSURANCE	600	598	630	555	555	0	605	0	0
4036	PROPERTY MAINTENANCE	1,000	1,230	1,000	232	1,000	0	1,000	0	0
4038	OTHER MAINTENANCE	1,000	370	1,000	0	1,000	0	1,000	0	0
4048	ENG.INSPEC.(VATABLE)	0	429	450	0	450	0	450	0	0
4059	OTHER PROF FEES	3,000	3,003	1,000	0	1,000	0	1,000	0	0
4491	TFR TO EARMARKED RES	0	600	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-1,500	-1,500	0	0	0	0	0	0	0
4888	O/S STAFF RCHG	4,250	1,231	888	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	781	234	160	0	0	0	0	0	0
4892	C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	14,253	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		11,255	22,168	6,894	1,181	4,905	0	4,055	0	0
<b>Movement to/(from) Gen Reserve</b>		10,245	8,261	14,636	14,621	16,872		16,852		
<b>103</b>	<b><u>BARS</u></b>									
1000	BAR SALES - DRINK	0	1,561	8,000	9,198	12,500	0	22,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	3,632	4,000	0	25,050	0	0
1002	BAR HIRE CHARGE	0	0	0	208	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	14,601	18,000	0	27,300	0	0
<b>Total Income</b>		0	1,599	16,000	27,640	34,667	0	75,354	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	4,137	7,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	1,956	2,500	0	12,525	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	3,134	6,000	0	13,650	0	0
<b>Direct Expenditure</b>		0	1,549	6,000	9,227	16,000	0	37,675	0	0
4001	SALARIES	0	1,229	22,912	0	33,400	0	62,227	0	0
4002	ER'S NIC	0	251	1,673	0	2,500	0	5,050	0	0
4003	ER'S SUPERANN	0	551	4,972	0	2,000	0	6,155	0	0
4042	EQUIPMENT	0	1,710	2,750	1,859	2,750	0	3,000	0	0
4491	TFR TO EARMARKED RES	0	11,350	0	0	0	0	0	0	0
4892	C/S STAFF RCHG	0	0	1,765	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	15,091	34,072	1,859	40,650	0	76,432	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(15,041)	(24,072)	16,554	(21,983)		(38,753)		
<b>104</b>	<b><u>CORN EXCHANGE</u></b>									

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		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	14,135	18,000	0	35,000	0	0
1014	EVENTS INCOME	1,000	-102	1,000	801	1,000	0	2,000	0	0
1015	TEA DANCE INCOME	2,500	0	0	0	1,000	0	1,500	0	0
1016	FUNCTION REFRESHMENT	100	0	500	213	250	0	250	0	0
1049	FACILITY HIRE - EQUIP	0	0	0	8	8	0	100	0	0
<b>Total Income</b>		<b>43,600</b>	<b>3,401</b>	<b>21,500</b>	<b>15,157</b>	<b>20,258</b>	<b>0</b>	<b>38,850</b>	<b>0</b>	<b>0</b>
4001	SALARIES	70,619	35,455	42,949	0	36,000	0	57,136	0	0
4002	ER'S NIC	4,484	2,117	2,629	0	4,576	0	2,500	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	0	6,295	0	6,900	0	0
4007	PROTECTIVE CLOTHING	300	175	300	160	300	0	300	0	0
4008	TRAINING	500	25	500	0	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	4,582	0	4,665	756	1,260	0	4,665	0	0
4012	WATER RATES	400	435	500	-63	500	0	500	0	0
4014	ELECTRICITY	5,000	4,219	5,200	2,220	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	2,234	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	949	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	1,653	3,000	0	3,000	0	0
4018	PHOTOCOPIER COSTS	150	123	150	82	100	0	100	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	416	660	0	700	0	0
4025	INSURANCE	650	702	650	651	651	0	690	0	0
4028	I.T.	1,400	1,142	1,400	1,113	1,400	0	1,400	0	0
4030	RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0

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	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4032 PUBLICITY	6,000	4,843	4,000	173	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	2,748	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	1,614	4,000	0	4,000	0	0
4042 EQUIPMENT	1,500	105	1,000	497	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	300	98	350	128	350	0	150	0	0
4044 FUEL	25	0	0	0	0	0	0	0	0
4045 LICENCES	1,500	3,069	2,300	1,977	2,300	0	4,000	0	0
4048 ENG.INSPEC.(VARIABLE)	0	290	300	0	300	0	300	0	0
4064 HEALTH & SAFETY	0	0	0	28	50	0	100	0	0
4141 EVENTS	2,500	-704	2,000	1,338	2,000	0	8,000	0	0
4142 TEA DANCE COSTS	5,850	0	0	0	1,500	0	6,000	0	0
4143 REFRESHMENT COSTS	300	7	300	0	300	0	300	0	0
4250 BAD DEBTS	0	-82	0	0	0	0	0	0	0
4400 COVID-19 EXPENDITURE	0	298	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	10,000	42,595	10,000	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-3,000	-3,000	-1,700	-1,700	-1,700	0	0	0	0
4888 O/S STAFF RCHG	11,358	3,734	3,296	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	2,086	616	595	0	0	0	0	0	0
4892 C/S STAFF RCHG	9,691	9,287	10,910	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	31,343	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>181,645</b>	<b>159,688</b>	<b>122,168</b>	<b>16,974</b>	<b>87,552</b>	<b>0</b>	<b>127,451</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(138,045)</b>	<b>(156,287)</b>	<b>(100,668)</b>	<b>(1,817)</b>	<b>(67,294)</b>		<b>(88,601)</b>		
<b>105 BURWELL HALL</b>									

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	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002 BAR HIRE CHARGE	0	0	0	50	50	0	150	0	0
1005 BURWELL HALL LETTING	27,000	3,061	12,000	10,142	12,000	0	18,000	0	0
<b>Total Income</b>	<b>27,000</b>	<b>3,061</b>	<b>12,000</b>	<b>10,192</b>	<b>12,050</b>	<b>0</b>	<b>18,150</b>	<b>0</b>	<b>0</b>
4001 SALARIES	47,667	30,142	28,632	0	24,000	0	38,090	0	0
4002 ER'S NIC	3,027	2,214	1,753	0	1,650	0	3,050	0	0
4003 ER'S SUPERANN	10,344	5,865	4,176	0	4,200	0	4,600	0	0
4007 PROTECTIVE CLOTHING	300	0	300	0	300	0	150	0	0
4008 TRAINING	250	25	250	0	250	0	250	0	0
4009 TRAVELLING	125	0	125	0	0	0	0	0	0
4011 RATES	3,100	0	3,150	509	850	0	1,200	0	0
4012 WATER RATES	1,400	628	1,000	317	1,000	0	1,500	0	0
4014 ELECTRICITY	2,700	1,622	2,700	717	2,000	0	2,500	0	0
4015 GAS	3,250	2,511	4,000	1,963	4,000	0	4,000	0	0
4016 CLEANING MATERIALS	2,000	610	2,000	132	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,399	3,000	758	3,000	0	3,000	0	0
4021 TELEPHONE/FAX	800	299	300	391	300	0	300	0	0
4025 INSURANCE	350	345	365	320	320	0	340	0	0
4028 I.T.	2,000	540	2,000	91	1,000	0	1,000	0	0
4030 RECRUITMENT ADVT'G	200	0	200	0	200	0	200	0	0
4032 PUBLICITY	950	48	1,850	0	750	0	1,000	0	0
4036 PROPERTY MAINTENANCE	5,000	1,069	3,000	861	3,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,493	2,100	1,021	2,100	0	2,100	0	0
4042 EQUIPMENT	2,000	48	1,500	0	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	78	100	0	0	0	0	0	0

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	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4045 LICENCES	500	499	500	539	539	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	100	143	160	0	160	0	160	0	0
4059 OTHER PROF FEES	150	0	150	6	150	0	150	0	0
4400 COVID-19 EXPENDITURE	0	21	0	0	0	0	0	0	0
4491 TFR TO EARMARKED RES	0	14,800	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	-1,450	-1,450	-900	-900	-900	0	0	0	0
4888 O/S STAFF RCHG	6,319	9,443	16,518	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	1,161	1,473	2,982	0	0	0	0	0	0
4892 C/S STAFF RCHG	6,872	6,594	9,039	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	2,346	2,786	0	0	0	0	0	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>106,661</b>	<b>87,023</b>	<b>90,950</b>	<b>6,724</b>	<b>52,369</b>	<b>0</b>	<b>72,840</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(79,661)</b>	<b>(83,962)</b>	<b>(78,950)</b>	<b>3,468</b>	<b>(40,319)</b>		<b>(54,690)</b>		
<b>106 MADLEY PARK COMMUNITY CENTRE</b>									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0
<b>Total Income</b>	<b>375</b>	<b>406</b>	<b>430</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
4025 INSURANCE	375	406	420	376	376	0	400	0	0
4036 PROPERTY MAINTENANCE	2,000	370	2,000	0	0	0	0	0	0
4038 OTHER MAINTENANCE	150	0	150	0	150	0	150	0	0
4048 ENG.INSPEC.(VARIABLE)	0	654	700	0	700	0	700	0	0
4059 OTHER PROF FEES	1,000	0	1,300	0	0	0	1,500	0	0
4491 TFR TO EARMARKED RES	0	2,500	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4495 TFR FROM EARMARKED R	0	0	-1,000	-1,000	-1,000	0	0	0	0
4888 O/S STAFF RCHG	1,153	0	13	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	212	0	2	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	17,574	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>4,890</b>	<b>21,504</b>	<b>3,585</b>	<b>-624</b>	<b>226</b>	<b>0</b>	<b>2,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,515)</b>	<b>(21,098)</b>	<b>(3,155)</b>	<b>1,000</b>	<b>150</b>		<b>(2,350)</b>		
<b>301 TOWER HILL CEMETERY</b>									
1050 RENT RECEIVED	11,350	11,350	11,350	8,513	11,350	0	11,350	0	0
1060 INSURANCE RECOVERED	345	205	225	190	190	0	200	0	0
1100 BURIAL FEES	3,500	8,065	3,500	4,656	4,000	0	3,500	0	0
1101 GRANT OF RIGHTS	1,500	1,035	350	1,073	1,000	0	1,000	0	0
1102 INTERMENT OF ASHES	3,500	7,466	6,000	3,843	3,500	0	3,000	0	0
1105 MEMORIAL FEES	3,000	3,601	3,000	3,599	3,511	0	3,511	0	0
1106 MEMORIAL PLAQUES	250	389	500	0	0	0	500	0	0
1108 CHAPEL FEES	300	0	0	321	214	0	214	0	0
<b>Total Income</b>	<b>23,745</b>	<b>32,110</b>	<b>24,925</b>	<b>22,194</b>	<b>23,765</b>	<b>0</b>	<b>23,275</b>	<b>0</b>	<b>0</b>
4001 SALARIES	14,231	14,335	7,077	0	10,000	0	11,970	0	0
4002 ER'S NIC	1,369	1,373	580	0	820	0	1,200	0	0
4003 ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007 PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011 RATES	2,600	2,943	3,809	3,047	3,385	0	3,555	0	0
4012 WATER RATES	100	70	100	209	209	0	220	0	0
4014 ELECTRICITY	380	380	450	182	450	0	450	0	0

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4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	2,560	1,360	2,560	1,050	2,560	0	2,560	0	0
4025 INSURANCE	345	205	250	190	190	0	200	0	0
4036 PROPERTY MAINTENANCE	6,000	385	6,000	1,019	6,000	0	6,000	0	0
4038 OTHER MAINTENANCE	0	1,259	0	0	0	0	0	0	0
4040 ARBORICULTURE	3,500	3,500	0	0	0	0	0	0	0
4041 EQUIPMENT HIRE	0	495	0	0	0	0	0	0	0
4042 EQUIPMENT	100	0	100	0	100	0	100	0	0
4059 OTHER PROF FEES	0	2,480	0	0	0	0	5,000	0	0
4064 HEALTH & SAFETY	0	0	0	14	50	0	100	0	0
4110 SUBSIDIZED LETTINGS	200	0	200	0	200	0	200	0	0
4350 PLAQUES PURCHASED	500	444	500	86	0	0	0	0	0
4355 MEMORIAL MAINTENANCE	2,500	430	2,500	550	2,500	0	2,500	0	0
4491 TFR TO EARMARKED RES	0	7,000	0	0	0	0	0	0	0
4495 TFR FROM EARMARKED R	0	0	0	0	-2,500	0	-7,500	0	0
4888 O/S STAFF RCHG	80,811	57,025	61,368	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	14,845	9,512	11,080	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	37,882	32,623	35,588	26,089	39,242	0	39,671	0	0
4892 C/S STAFF RCHG	3,650	3,521	6,885	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,305	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>176,578</b>	<b>147,878</b>	<b>140,713</b>	<b>32,436</b>	<b>65,501</b>	<b>0</b>	<b>68,956</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(152,833)</b>	<b>(115,768)</b>	<b>(115,788)</b>	<b>(10,242)</b>	<b>(41,736)</b>		<b>(45,681)</b>		
<b>302 WINDRUSH CEMETERY</b>									



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1100 BURIAL FEES	20,000	21,490	16,500	11,711	9,170	0	9,630	0	0
1101 GRANT OF RIGHTS	20,000	22,894	15,000	15,417	17,000	0	17,500	0	0
1102 INTERMENT OF ASHES	5,000	3,520	5,000	2,708	5,108	0	5,250	0	0
1105 MEMORIAL FEES	5,000	6,308	3,500	5,219	5,200	0	5,500	0	0
1106 MEMORIAL PLAQUES	100	-75	100	0	100	0	100	0	0
<b>Total Income</b>	<b>50,100</b>	<b>54,136</b>	<b>40,100</b>	<b>35,054</b>	<b>36,578</b>	<b>0</b>	<b>37,980</b>	<b>0</b>	<b>0</b>
4001 SALARIES	14,232	14,335	7,077	0	10,000	0	11,970	0	0
4002 ER'S NIC	1,368	1,373	580	0	820	0	1,200	0	0
4003 ER'S SUPERANN	3,088	3,111	1,536	0	2,165	0	2,600	0	0
4007 PROTECTIVE CLOTHING	100	0	100	0	100	0	100	0	0
4011 RATES	3,660	4,151	3,136	4,296	4,773	0	5,010	0	0
4012 WATER RATES	100	80	274	161	250	0	250	0	0
4014 ELECTRICITY	1,155	2,283	1,750	875	1,750	0	2,000	0	0
4016 CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017 CONTRACT CLEAN/WASTE	375	1,134	1,000	510	1,000	0	1,000	0	0
4021 TELEPHONE/FAX	200	149	200	0	200	0	250	0	0
4025 INSURANCE	120	112	125	112	112	0	120	0	0
4036 PROPERTY MAINTENANCE	2,700	613	2,000	355	2,000	0	2,000	0	0
4037 GROUNDS MAINTENANCE	100	0	100	0	100	0	1,600	0	0
4038 OTHER MAINTENANCE	770	701	1,350	366	1,350	0	1,350	0	0
4041 EQUIPMENT HIRE	0	848	1,000	0	1,000	0	1,000	0	0
4042 EQUIPMENT	1,500	90	1,500	766	1,500	0	1,500	0	0
4059 OTHER PROF FEES	0	6,680	0	3,100	6,055	0	5,000	0	0
4064 HEALTH & SAFETY	0	0	0	14	50	0	100	0	0

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [17.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4350	PLAQUES PURCHASED	500	0	500	0	500	0	500	0	0
4355	MEMORIAL MAINTENANCE	2,000	0	2,000	0	2,000	0	2,000	0	0
4400	COVID-19 EXPENDITURE	0	119	0	0	0	0	0	0	0
4491	TFR TO EARMARKED RES	0	2,000	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-700	-700	0	0	-2,000	0	-2,000	0	0
4888	O/S STAFF RCHG	60,641	74,489	110,326	0	0	0	0	0	0
4890	O/S O'HEAD RCHG	11,140	13,971	19,920	0	0	0	0	0	0
4891	AGENCY SERVICES RECHARGE	13,372	11,516	12,563	9,210	14,458	0	14,616	0	0
4892	C/S STAFF RCHG	3,675	3,521	6,885	0	0	0	0	0	0
4893	C/S O'HEAD RCHG	1,787	2,122	0	0	0	0	0	0	0
5199	Depreciation Charge to Service	0	4,988	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>121,913</b>	<b>147,686</b>	<b>173,952</b>	<b>19,765</b>	<b>48,213</b>	<b>0</b>	<b>52,196</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(71,813)</b>	<b>(93,550)</b>	<b>(133,852)</b>	<b>15,289</b>	<b>(11,635)</b>		<b>(14,216)</b>		
<b>303</b>	<b>CLOSED CH'YARDS ST MARYS/HOLY</b>									
1060	INSURANCE RECOVERED	0	0	0	4,144	4,144	0	0	0	0
1085	INSURANCE CLAIMS RECEIVED	0	5,252	0	-5,252	-5,252	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,252</b>	<b>0</b>	<b>-1,108</b>	<b>-1,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4036	PROPERTY MAINTENANCE	18,983	8,404	25,150	150	25,150	0	11,000	0	0
4040	ARBORICULTURE	8,000	7,000	1,000	0	1,000	0	1,000	0	0
4059	OTHER PROF FEES	2,017	4,007	2,500	0	2,500	0	2,500	0	0
4491	TFR TO EARMARKED RES	0	16,150	0	0	0	0	0	0	0
4495	TFR FROM EARMARKED R	-10,000	-10,000	-16,150	-16,150	-16,150	0	-10,000	0	0
	<b>Overhead Expenditure</b>	<b>19,000</b>	<b>25,561</b>	<b>12,500</b>	<b>-16,000</b>	<b>12,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>

## Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 &amp; EST 22/23 [17.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(19,000)</u>	<u>(20,309)</u>	<u>(12,500)</u>	<u>14,892</u>	<u>(13,608)</u>		<u>(4,500)</u>		
<b>305 ALLOTMENTS</b>									
1052 EXPENSES RECOVERED	0	0	0	142	142	0	0	0	0
<b>Total Income</b>	0	0	0	142	142	0	0	0	0
4013 RENT PAID	5	5	5	5	5	0	0	0	0
4036 PROPERTY MAINTENANCE	0	0	500	536	536	0	500	0	0
4037 GROUNDS MAINTENANCE	500	0	500	0	500	0	500	0	0
4888 O/S STAFF RCHG	4,624	727	999	0	0	0	0	0	0
4890 O/S O'HEAD RCHG	849	91	180	0	0	0	0	0	0
4891 AGENCY SERVICES RECHARGE	3,077	2,650	2,891	2,119	4,131	0	4,176	0	0
4892 C/S STAFF RCHG	881	840	706	0	0	0	0	0	0
4893 C/S O'HEAD RCHG	183	218	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>10,119</u>	<u>8,056</u>	<u>5,781</u>	<u>2,660</u>	<u>5,172</u>	<u>0</u>	<u>5,176</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(10,119)</u>	<u>(8,056)</u>	<u>(5,781)</u>	<u>(2,518)</u>	<u>(5,030)</u>		<u>(5,176)</u>		
<b>Halls, Cemeteries &amp; Allotments - Income</b>	166,320	130,394	136,485	125,448	148,505	0	214,916	0	0
<b>Expenditure</b>	632,061	636,204	596,615	74,202	333,088	0	452,031	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,130)</u>	<u>51,246</u>	<u>(184,583)</u>		<u>(237,115)</u>		

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Annual Budget - By Committee (Actual YTD Month 9)

Note: DRAFT ~ REV 21/22 & EST 22/23 [17.01.2022] FINANCE/BUDGET REPORT

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	166,320	130,394	136,485	125,448	148,505	0	214,916	0	0
<b>Expenditure</b>	632,061	636,204	596,615	74,202	333,088	0	452,031	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(465,741)</u>	<u>(505,810)</u>	<u>(460,130)</u>	<u>51,246</u>	<u>(184,583)</u>		<u>(237,115)</u>		