

Budget Notes

<u>A/c Code</u>	<u>Description</u>	<u>Centre</u>	<u>Description</u>	<u>Budget Notes</u>
1050	RENT RECEIVED	301	TOWER HILL CEMETERY	As set by lease for Mid Counties - CO-OP
1060	INSURANCE RECOVERED	301	TOWER HILL CEMETERY	To invoice Co-op - 1.5% increase assumed
1100	BURIAL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1101	GRANT OF RIGHTS	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1102	INTERMENT OF ASHES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1105	MEMORIAL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1106	MEMORIAL PLAQUES	301	TOWER HILL CEMETERY	Forecast income based on actuals - only Reserved Graves now
1108	CHAPEL FEES	301	TOWER HILL CEMETERY	Forecast income based on actuals
4001	SALARIES	301	TOWER HILL CEMETERY	INCLUDES 2% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4007	PROTECTIVE CLOTHING	301	TOWER HILL CEMETERY	Disposal Suits
4011	RATES	301	TOWER HILL CEMETERY	Allow 5%
4014	ELECTRICITY	301	TOWER HILL CEMETERY	New Green Energy Contract in place
4016	CLEANING MATERIALS	301	TOWER HILL CEMETERY	Hand sanitiser
4017	CONTRACT CLEAN/WASTE	301	TOWER HILL CEMETERY	12 skips per annum at £180 each from 2016
4025	INSURANCE	301	TOWER HILL CEMETERY	Recharge to Co-op 1060/301
4036	PROPERTY MAINTENANCE	301	TOWER HILL CEMETERY	To EMR if unspent/Additional £2k each for Chapel and Lodge to be put into EMR if unspent
4040	ARBORICULTURE	301	TOWER HILL CEMETERY	Budget is on C C 402 virement required to cover spending.
4059	OTHER PROF FEES	301	TOWER HILL CEMETERY	For Full Option Survey unused Cem Bldgs 2022/23
4110	SUBSIDIZED LETTINGS	301	TOWER HILL CEMETERY	Hall hire Friends of Cemetery
4350	PLAQUES PURCHASED	301	TOWER HILL CEMETERY	Increased income to offset expenditure
4355	MEMORIAL MAINTENANCE	301	TOWER HILL CEMETERY	Trf EMR if unspent/4495 301
4495	TFR FROM EARMARKED R	301	TOWER HILL CEMETERY	Memorial Testing 4355/Unused Bldgs Survey report 4059/301 £5k EMR 362
4888	O/S STAFF RCHG	301	TOWER HILL CEMETERY	Recharged from timesheets
4890	O/S O'HEAD RCHG	301	TOWER HILL CEMETERY	Recharged on actual spend
4891	AGENCY SERVICES RECHARGE	301	TOWER HILL CEMETERY	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	301	TOWER HILL CEMETERY	Fixed % recharge
4893	C/S O'HEAD RCHG	301	TOWER HILL CEMETERY	Fixed % recharge
1100	BURIAL FEES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1101	GRANT OF RIGHTS	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1102	INTERMENT OF ASHES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21

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1105	MEMORIAL FEES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
1106	MEMORIAL PLAQUES	302	WINDRUSH CEMETERY	Forecast income based on actuals as at 30.9.21
4001	SALARIES	302	WINDRUSH CEMETERY	INCLUDES 2% COST OF LIVING RISE + INCREMENTS WHERE APPLICABLE
4007	PROTECTIVE CLOTHING	302	WINDRUSH CEMETERY	Disposable protective clothing
4011	RATES	302	WINDRUSH CEMETERY	Allow 3%
4014	ELECTRICITY	302	WINDRUSH CEMETERY	New Green Energy Contract in place
4016	CLEANING MATERIALS	302	WINDRUSH CEMETERY	Hand sanitizer
4017	CONTRACT CLEAN/WASTE	302	WINDRUSH CEMETERY	1 skips for ashes path/annual one/CESSPIT INCREASE DISPOSAL COVID
4025	INSURANCE	302	WINDRUSH CEMETERY	Revised based on known actual/ 2022 +6% inflation
4036	PROPERTY MAINTENANCE	302	WINDRUSH CEMETERY	To EMR if unspent
4037	GROUNDS MAINTENANCE	302	WINDRUSH CEMETERY	Includes £1500 for Childrens Memorial Garden
4038	OTHER MAINTENANCE	302	WINDRUSH CEMETERY	Alarm annual maint & Key holder/1.5% increase assumed on 19/20 actual
4041	EQUIPMENT HIRE	302	WINDRUSH CEMETERY	Additional dumper/tractor due to COVID operating 2 works teams
4042	EQUIPMENT	302	WINDRUSH CEMETERY	Tfr EMR if unspent - Wooden Shuttering
4059	OTHER PROF FEES	302	WINDRUSH CEMETERY	Cemetery Mapping/Grave Space + Datum Markers Poss Land Drain Survey
4350	PLAQUES PURCHASED	302	WINDRUSH CEMETERY	Tree guards
4355	MEMORIAL MAINTENANCE	302	WINDRUSH CEMETERY	TFR EMR if unspent/4495 302
4495	TFR FROM EARMARKED R	302	WINDRUSH CEMETERY	Memorial Testing 4355 fund from EMR
4888	O/S STAFF RCHG	302	WINDRUSH CEMETERY	Recharges based on timesheets
4890	O/S O'HEAD RCHG	302	WINDRUSH CEMETERY	Recharges based on actual spend
4891	AGENCY SERVICES RECHARGE	302	WINDRUSH CEMETERY	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	302	WINDRUSH CEMETERY	Fixed percentage recharges
4893	C/S O'HEAD RCHG	302	WINDRUSH CEMETERY	Fixed percentage recharges
4036	PROPERTY MAINTENANCE	303	CLOSED CH'YARDS ST	To EMR if unspent/includes £10k 18/19 & 19/20 towards St Mary's Boundary Wall repairs/making safe
4040	ARBORICULTURE	303	CLOSED CH'YARDS ST	CEDAR OF LEBANON TREE ST MARY'S CH/YARD/BAT SURVEY AGRD 18/19
4059	OTHER PROF FEES	303	CLOSED CH'YARDS ST	structural survey - wall & tree survey cedar of lebanon tree
4495	TFR FROM EARMARKED R	303	CLOSED CH'YARDS ST	EMR 4036/303 St Mary's Wall
1050	RENT RECEIVED	305	ALLOTMENTS	under managment of Allotment Association Se Note 4013/305 PARK ROAD LEASE - ENDS 2013 ???

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1052	EXPENSES RECOVERED	305	ALLOTMENTS	Recharge 50% cont WAA for gate Hailey Rd Allotments
4013	RENT PAID	305	ALLOTMENTS	PARK ROAD LEASE - ENDS 2013 ???still awaiting new lease from Cottsway
4037	GROUNDS MAINTENANCE	305	ALLOTMENTS	See Note 4013 PARK ROAD LEASE - ENDED 2013 - still awaiting new lease from Cottsway
4888	O/S STAFF RCHG	305	ALLOTMENTS	Recharges based on timesheets
4890	O/S O'HEAD RCHG	305	ALLOTMENTS	Recharges based on actual spend
4891	AGENCY SERVICES RECHARGE	305	ALLOTMENTS	Recharged - monthly apportioned across all recreation areas and amenity areas
4892	C/S STAFF RCHG	305	ALLOTMENTS	Fixed % recharge
4893	C/S O'HEAD RCHG	305	ALLOTMENTS	Fixed % recharge