

Annual Budget - By Committee (Actual YTD Month 12)

Note: Finance Report - Monday 23rd May 2022 - Agenda Item 8

		<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
<u>Halls, Cemeteries & Allotments</u>										
102	<u>LANGDALE HALL</u>									
1050	RENT RECEIVED	20,000	20,000	20,000	20,302	20,302	0	20,302	0	0
1052	EXPENSES RECOVERED	0	304	0	217	0	0	0	0	0
1058	WATER RECOVERED	900	2,014	900	795	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
	Total Income	21,500	30,429	21,530	21,889	21,777	0	20,907	0	0
4012	WATER RATES	900	900	900	296	900	0	0	0	0
4015	GAS	0	-381	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	160	142	160	179	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	690	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	429	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	2,000	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	234	721	0	853	0	0
4890	O/S O'HEAD RCHG	781	234	160	55	139	0	174	0	0
4892	C/S STAFF RCHG	881	840	706	3,526	3,554	0	4,136	0	0
4893	C/S O'HEAD RCHG	183	218	0	1,018	1,047	0	1,148	0	0
5199	Depreciation Charge to Service	0	14,253	0	13,131	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
Overhead Expenditure		11,255	22,168	6,894	22,112	10,366	0	10,366	0	0
Movement to/(from) Gen Reserve		10,245	8,261	14,636	(222)	11,411		10,541		
103	<u>BARS</u>									
1000	BAR SALES - DRINK	0	1,561	8,000	15,698	12,500	0	22,500	0	0
1001	BAR SALES - FOOD	0	38	2,000	5,233	4,000	0	25,050	0	0
1002	BAR HIRE CHARGE	0	0	0	392	167	0	504	0	0
1009	CAFE SALES - HOT DRINKS	0	0	6,000	22,866	18,000	0	27,300	0	0
Total Income		0	1,599	16,000	44,189	34,667	0	75,354	0	0
3000	BAR PURCHASES - DRINK	0	1,262	4,000	7,695	7,500	0	11,500	0	0
3001	BAR PURCHASES - FOOD	0	117	1,000	3,464	2,500	0	12,525	0	0
3009	CAFE PURCHASES - HOT BEVERAGES	0	171	1,000	4,529	6,000	0	13,650	0	0
Direct Expenditure		0	1,549	6,000	15,688	16,000	0	37,675	0	0
4001	SALARIES	0	1,229	22,912	31,328	33,400	0	62,227	0	0
4002	ER'S NIC	0	251	1,673	1,892	2,500	0	5,050	0	0
4003	ER'S SUPERANN	0	551	4,972	1,681	2,000	0	6,155	0	0
4007	PROTECTIVE CLOTHING	0	0	100	92	100	0	0	0	0
4042	EQUIPMENT	0	1,710	3,450	3,399	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	8,815	8,886	0	10,339	0	0
4893	C/S O'HEAD RCHG	0	0	0	2,546	2,619	0	2,869	0	0
Overhead Expenditure		0	15,091	34,872	49,751	52,255	0	89,640	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
Movement to/(from) Gen Reserve		<u>0</u>	<u>(15,041)</u>	<u>(24,872)</u>	<u>(21,250)</u>	<u>(33,588)</u>		<u>(51,961)</u>		
104	<u>CORN EXCHANGE</u>									
1007	CORN EXCHNGE LETTING	40,000	3,503	20,000	23,625	18,000	0	35,000	0	0
1014	EVENTS INCOME	1,000	-102	1,000	829	1,000	0	2,000	0	0
1015	TEA DANCE INCOME	2,500	0	0	171	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
	Total Income	43,600	3,401	21,500	24,846	20,258	0	38,850	0	0
4001	SALARIES	70,619	35,455	42,949	24,998	36,000	0	57,136	0	0
4002	ER'S NIC	4,484	2,117	2,629	1,571	4,576	0	2,500	0	0
4003	ER'S SUPERANN	15,325	5,407	6,264	3,586	6,295	0	6,900	0	0
4007	PROTECTIVE CLOTHING	300	175	200	160	200	0	300	0	0
4008	TRAINING	500	25	500	150	500	0	500	0	0
4009	TRAVELLING	125	0	0	0	0	0	0	0	0
4011	RATES	4,582	0	4,665	1,134	1,260	0	4,665	0	0
4012	WATER RATES	400	435	500	300	500	0	500	0	0
4014	ELECTRICITY	5,000	4,219	5,200	4,826	5,200	0	5,200	0	0
4015	GAS	4,500	2,942	5,200	4,022	5,200	0	5,200	0	0
4016	CLEANING MATERIALS	2,310	839	2,310	1,375	2,310	0	2,310	0	0
4017	CONTRACT CLEAN/WASTE	5,500	2,481	5,500	2,539	3,000	0	3,000	0	0
4018	PHOTOCOPIER COSTS	150	123	150	89	100	0	100	0	0
4020	COPIER RENTAL	700	505	0	0	0	0	0	0	0
4021	TELEPHONE/FAX	1,200	544	600	632	660	0	700	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4025 INSURANCE	650	702	650	651	651	0	690	0	0
4028 I.T.	1,400	1,142	1,400	1,296	1,400	0	1,400	0	0
4030 RECRUITMENT ADVT'G	500	0	1,000	0	1,000	0	1,000	0	0
4032 PUBLICITY	6,000	4,843	4,000	228	3,000	0	3,000	0	0
4036 PROPERTY MAINTENANCE	8,000	3,920	5,000	4,677	5,000	0	8,000	0	0
4038 OTHER MAINTENANCE	4,000	2,251	4,000	3,342	4,000	0	4,000	0	0
4042 EQUIPMENT	1,500	105	750	741	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	300	98	350	194	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	290	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	15,950	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	6,455	2,676	0	3,165	0	0
4890 O/S O'HEAD RCHG	2,086	616	595	1,466	514	0	646	0	0
4892 C/S STAFF RCHG	9,691	9,287	10,910	17,629	17,771	0	20,679	0	0
4893 C/S O'HEAD RCHG	3,290	3,906	0	5,091	5,237	0	5,738	0	0
5198 Deferred Grants Released	0	0	0	8,422	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
5199 Depreciation Charge to Service	0	31,343	0	53,451	0	0	0	0	0
Overhead Expenditure	181,645	159,688	121,818	166,906	113,650	0	157,679	0	0
Movement to/(from) Gen Reserve	<u>(138,045)</u>	<u>(156,287)</u>	<u>(100,318)</u>	<u>(142,061)</u>	<u>(93,392)</u>		<u>(118,829)</u>		
105 BURWELL HALL									
1002 BAR HIRE CHARGE	0	0	0	50	50	0	150	0	0
1005 BURWELL HALL LETTING	27,000	3,061	12,000	19,004	12,000	0	18,000	0	0
1016 FUNCTION REFRESHMENT	0	0	0	387	0	0	0	0	0
Total Income	27,000	3,061	12,000	19,441	12,050	0	18,150	0	0
4001 SALARIES	47,667	30,142	28,632	24,730	24,000	0	38,090	0	0
4002 ER'S NIC	3,027	2,214	1,753	1,751	1,650	0	3,050	0	0
4003 ER'S SUPERANN	10,344	5,865	4,176	4,143	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	764	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	1,120	2,000	0	2,500	0	0
4015 GAS	3,250	2,511	4,000	3,775	4,000	0	4,000	0	0
4016 CLEANING MATERIALS	2,000	610	2,000	435	2,000	0	2,000	0	0
4017 CONTRACT CLEAN/WASTE	3,000	1,399	3,000	1,188	3,000	0	3,000	0	0
4021 TELEPHONE/FAX	800	299	300	199	300	0	300	0	0
4025 INSURANCE	350	345	365	320	320	0	340	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4028 I.T.	2,000	540	2,000	538	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	1,084	3,000	0	5,000	0	0
4038 OTHER MAINTENANCE	2,100	1,493	2,100	2,831	2,100	0	2,100	0	0
4042 EQUIPMENT	2,000	48	1,050	725	1,500	0	1,500	0	0
4043 SMALL TOOLS & EQUIPT	100	78	100	1	0	0	0	0	0
4045 LICENCES	500	499	500	539	539	0	750	0	0
4048 ENG.INSPEC.(VARIABLE)	100	143	160	143	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	5,650	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	14,274	13,412	0	15,862	0	0
4890 O/S O'HEAD RCHG	1,161	1,473	2,982	3,378	2,578	0	3,236	0	0
4892 C/S STAFF RCHG	6,872	6,594	9,039	3,588	3,554	0	4,136	0	0
4893 C/S O'HEAD RCHG	2,346	2,786	0	1,018	1,047	0	1,148	0	0
5198 Deferred Grants Released	0	-280	0	0	0	0	0	0	0
5199 Depreciation Charge to Service	0	4,058	0	4,056	0	0	0	0	0
Overhead Expenditure	106,661	87,023	90,500	75,672	72,960	0	97,222	0	0
Movement to/(from) Gen Reserve	(79,661)	(83,962)	(78,500)	(56,230)	(60,910)		(79,072)		
106 MADLEY PARK COMMUNITY CENTRE									
1060 INSURANCE RECOVERED	375	406	430	376	376	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	375	406	430	376	376	0	400	0	0
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	654	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	1,300	0	0	0	0	0
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	11	0	12	0	0
4890 O/S O'HEAD RCHG	212	0	2	0	2	0	3	0	0
4892 C/S STAFF RCHG	0	0	0	643	711	0	827	0	0
4893 C/S O'HEAD RCHG	0	0	0	204	209	0	230	0	0
5198 Deferred Grants Released	0	0	0	16,189	0	0	0	0	0
5199 Depreciation Charge to Service	0	17,574	0	16,189	0	0	0	0	0
Overhead Expenditure	4,890	21,504	3,585	34,555	1,159	0	3,822	0	0
Movement to/(from) Gen Reserve	(4,515)	(21,098)	(3,155)	(34,179)	(783)		(3,422)		
301 TOWER HILL CEMETERY									
1050 RENT RECEIVED	11,350	11,350	11,350	11,918	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	6,721	4,000	0	3,500	0	0
1101 GRANT OF RIGHTS	1,500	1,035	350	1,391	1,000	0	1,000	0	0
1102 INTERMENT OF ASHES	3,500	7,466	6,000	5,438	3,500	0	3,000	0	0

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1105	MEMORIAL FEES	3,000	3,601	3,000	4,927	3,511	0	3,511	0	0
1106	MEMORIAL PLAQUES	250	389	500	205	0	0	500	0	0
1108	CHAPEL FEES	300	0	0	428	214	0	214	0	0
Total Income		23,745	32,110	24,925	31,217	23,765	0	23,275	0	0
4001	SALARIES	14,231	14,335	7,077	6,548	10,000	0	11,970	0	0
4002	ER'S NIC	1,369	1,373	580	560	820	0	1,200	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	1,421	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	3,385	3,385	0	3,555	0	0
4012	WATER RATES	100	70	100	209	209	0	220	0	0
4014	ELECTRICITY	380	380	450	445	450	0	450	0	0
4016	CLEANING MATERIALS	30	0	30	0	30	0	30	0	0
4017	CONTRACT CLEAN/WASTE	2,560	1,360	2,560	1,605	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	2,197	6,000	0	6,000	0	0
4038	OTHER MAINTENANCE	0	1,259	0	52	0	0	0	0	0
4040	ARBORICULTURE	3,500	3,500	450	450	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	194	0	0	0	0	0
4355	MEMORIAL MAINTENANCE	2,500	430	2,500	550	2,500	0	2,500	0	0

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4491	TFR TO EARMARKED RES	0	7,000	0	5,500	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	48,080	49,829	0	58,930	0	0
4890	O/S O'HEAD RCHG	14,845	9,512	11,080	10,438	9,577	0	12,023	0	0
4891	AGENCY SERVICES RECHARGE	37,882	32,623	35,588	38,281	39,242	0	39,671	0	0
4892	C/S STAFF RCHG	3,650	3,521	6,885	10,577	10,663	0	12,407	0	0
4893	C/S O'HEAD RCHG	1,787	2,122	0	3,055	3,142	0	3,443	0	0
5199	Depreciation Charge to Service	0	3,305	0	3,877	0	0	0	0	0
Overhead Expenditure		176,578	147,878	141,163	137,627	138,712	0	155,759	0	0
Movement to/(from) Gen Reserve		(152,833)	(115,768)	(116,238)	(106,411)	(114,947)		(132,484)		
302	<u>WINDRUSH CEMETERY</u>									
1100	BURIAL FEES	20,000	21,490	16,500	15,146	9,170	0	9,630	0	0
1101	GRANT OF RIGHTS	20,000	22,894	15,000	18,495	17,000	0	17,500	0	0
1102	INTERMENT OF ASHES	5,000	3,520	5,000	3,023	5,108	0	5,250	0	0
1105	MEMORIAL FEES	5,000	6,308	3,500	6,096	5,200	0	5,500	0	0
1106	MEMORIAL PLAQUES	100	-75	100	0	100	0	100	0	0
Total Income		50,100	54,136	40,100	42,759	36,578	0	37,980	0	0
4001	SALARIES	14,232	14,335	7,077	9,966	10,000	0	11,970	0	0
4002	ER'S NIC	1,368	1,373	580	788	820	0	1,200	0	0
4003	ER'S SUPERANN	3,088	3,111	1,536	2,163	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	4,773	4,773	0	5,010	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
4012 WATER RATES	100	80	274	161	250	0	250	0	0
4014 ELECTRICITY	1,155	2,283	1,750	1,820	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	815	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	1,339	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	1,024	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
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	8,000	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	65,509	89,581	0	105,943	0	0
4890 O/S O'HEAD RCHG	11,140	13,971	19,920	13,698	17,217	0	21,615	0	0
4891 AGENCY SERVICES RECHARGE	13,372	11,516	12,563	13,513	14,458	0	14,616	0	0
4892 C/S STAFF RCHG	3,675	3,521	6,885	10,577	10,663	0	12,407	0	0
4893 C/S O'HEAD RCHG	1,787	2,122	0	3,055	3,142	0	3,443	0	0
5199 Depreciation Charge to Service	0	4,988	0	4,978	0	0	0	0	0

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Annual Budget - By Committee (Actual YTD Month 12)

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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
	Overhead Expenditure	121,913	147,686	173,952	145,760	168,816	0	195,604	0	0
	Movement to/(from) Gen Reserve	(71,813)	(93,550)	(133,852)	(103,001)	(132,238)		(157,624)		
303	<u>CLOSED CH'YARDS ST MARYS/HOLY</u>									
1060	INSURANCE RECOVERED	0	0	0	-1,108	4,144	0	0	0	0
1085	INSURANCE CLAIMS RECEIVED	0	5,252	0	0	-5,252	0	0	0	0
	Total Income	0	5,252	0	-1,108	-1,108	0	0	0	0
4036	PROPERTY MAINTENANCE	18,983	8,404	25,150	157	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	28,500	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
	Overhead Expenditure	19,000	25,561	12,500	12,507	12,500	0	4,500	0	0
	Movement to/(from) Gen Reserve	(19,000)	(20,309)	(12,500)	(13,615)	(13,608)		(4,500)		
305	<u>ALLOTMENTS</u>									
1052	EXPENSES RECOVERED	0	0	0	142	142	0	0	0	0
	Total Income	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	622	536	0	500	0	0
4037	GROUNDS MAINTENANCE	500	0	500	329	500	0	500	0	0
4888	O/S STAFF RCHG	4,624	727	999	15,346	811	0	959	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
4890 O/S O'HEAD RCHG	849	91	180	3,355	156	0	196	0	0
4891 AGENCY SERVICES RECHARGE	3,077	2,650	2,891	3,110	4,131	0	4,176	0	0
4892 C/S STAFF RCHG	881	840	706	2,644	2,666	0	3,102	0	0
4893 C/S O'HEAD RCHG	183	218	0	764	786	0	861	0	0
5198 Deferred Grants Released	0	0	0	2,715	0	0	0	0	0
5199 Depreciation Charge to Service	0	3,525	0	3,664	0	0	0	0	0
Overhead Expenditure	10,119	8,056	5,781	32,555	9,591	0	10,294	0	0
Movement to/(from) Gen Reserve	(10,119)	(8,056)	(5,781)	(32,413)	(9,449)		(10,294)		
Halls, Cemeteries & Allotments - Income	166,320	130,394	136,485	183,751	148,505	0	214,916	0	0
Expenditure	632,061	636,204	597,065	693,132	596,009	0	762,561	0	0
Movement to/(from) Gen Reserve	(465,741)	(505,810)	(460,580)	(509,381)	(447,504)		(547,645)		
Total Budget Income	166,320	130,394	136,485	183,751	148,505	0	214,916	0	0
Expenditure	632,061	636,204	597,065	693,132	596,009	0	762,561	0	0
Movement to/(from) Gen Reserve	(465,741)	(505,810)	(460,580)	(509,381)	(447,504)		(547,645)		