

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

Committee Report - Halls, Cemeteries & Allotments Committee -4 July 2022

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Halls, Cemeteries & Allotments</u>								
<u>102 LANGDALE HALL</u>								
1050 RENT RECEIVED	20,302	0	20,302	20,302			0.0%	
1052 EXPENSES RECOVERED	217	0	0	0			0.0%	
1058 WATER RECOVERED	795	0	0	0			0.0%	
1060 INSURANCE RECOVERED	575	0	605	605			0.0%	
LANGDALE HALL :- Income	21,889	0	20,907	20,907			0.0%	0
4012 WATER RATES	296	0	0	0		0	0.0%	
4021 TELEPHONE/FAX	179	17	0	(17)		(17)	0.0%	
4025 INSURANCE	555	0	605	605		605	0.0%	
4036 PROPERTY MAINTENANCE	690	0	1,000	1,000		1,000	0.0%	
4038 OTHER MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	429	0	450	450		450	0.0%	
4059 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	2,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(1,000)	(1,000)	0		0	100.0%	
4888 O/S STAFF RCHG	234	0	853	853		853	0.0%	
4890 O/S O'HEAD RCHG	55	0	174	174		174	0.0%	
4892 C/S STAFF RCHG	3,526	0	4,136	4,136		4,136	0.0%	
4893 C/S O'HEAD RCHG	1,018	0	1,148	1,148		1,148	0.0%	
5199 Depreciation Charge to Service	13,131	0	0	0		0	0.0%	
LANGDALE HALL :- Indirect Expenditure	22,112	(983)	10,366	11,349	0	11,349	(9.5%)	0
Net Income over Expenditure	(222)	983	10,541	9,558				
<u>103 BARS</u>								
1000 BAR SALES - DRINK	15,698	343	22,500	22,157			1.5%	
1001 BAR SALES - FOOD	5,233	1,840	25,050	23,210			7.3%	
1002 BAR HIRE CHARGE	392	0	504	504			0.0%	
1009 CAFE SALES - HOT DRINKS	22,866	4,912	27,300	22,388			18.0%	
BARS :- Income	44,189	7,096	75,354	68,258			9.4%	0
3000 BAR PURCHASES - DRINK	7,695	1,491	11,500	10,009		10,009	13.0%	
3001 BAR PURCHASES - FOOD	3,464	1,133	12,525	11,392		11,392	9.0%	
3009 CAFE PURCHASES - HOT BEVERAGES	4,529	366	13,650	13,284		13,284	2.7%	
BARS :- Direct Expenditure	15,688	2,990	37,675	34,685	0	34,685	7.9%	0
4001 SALARIES	31,328	0	62,227	62,227		62,227	0.0%	
4002 ER'S NIC	1,892	0	5,050	5,050		5,050	0.0%	
4003 ER'S SUPERANN	1,681	0	6,155	6,155		6,155	0.0%	

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4007 PROTECTIVE CLOTHING	92	252	0	(252)		(252)	0.0%	
4042 EQUIPMENT	3,399	1,120	3,000	1,880		1,880	37.3%	
4892 C/S STAFF RCHG	8,815	0	10,339	10,339		10,339	0.0%	
4893 C/S O'HEAD RCHG	2,546	0	2,869	2,869		2,869	0.0%	
BARS :- Indirect Expenditure	49,751	1,372	89,640	88,268	0	88,268	1.5%	0
Net Income over Expenditure	(21,250)	2,733	(51,961)	(54,694)				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	23,625	4,679	35,000	30,321			13.4%	
1014 EVENTS INCOME	829	1,178	2,000	822			58.9%	
1015 TEA DANCE INCOME	171	29	1,500	1,471			1.9%	
1016 FUNCTION REFRESHMENT	213	0	250	250			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	0	205	0	(205)			0.0%	
1049 FACILITY HIRE - EQUIP	8	0	100	100			0.0%	
CORN EXCHANGE :- Income	24,846	6,091	38,850	32,759			15.7%	0
4001 SALARIES	24,998	0	67,136	67,136		67,136	0.0%	
4002 ER'S NIC	1,571	0	2,500	2,500		2,500	0.0%	
4003 ER'S SUPERANN	3,586	0	6,900	6,900		6,900	0.0%	
4007 PROTECTIVE CLOTHING	160	36	300	264		264	12.0%	
4008 TRAINING	150	0	850	850		850	0.0%	
4011 RATES	1,134	445	4,665	4,220		4,220	9.5%	
4012 WATER RATES	300	0	500	500		500	0.0%	
4014 ELECTRICITY	4,826	754	5,200	4,446		4,446	14.5%	
4015 GAS	4,022	1,069	6,300	5,231		5,231	17.0%	
4016 CLEANING MATERIALS	1,375	345	3,310	2,965		2,965	10.4%	
4017 CONTRACT CLEAN/WASTE	2,539	806	3,000	2,194		2,194	26.9%	
4018 PHOTOCOPIER COSTS	89	9	100	91		91	8.6%	
4021 TELEPHONE/FAX	632	57	700	643		643	8.2%	
4025 INSURANCE	651	0	690	690		690	0.0%	
4028 I.T.	1,296	0	1,400	1,400		1,400	0.0%	
4030 RECRUITMENT ADVT'G	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	228	0	6,000	6,000		6,000	0.0%	
4036 PROPERTY MAINTENANCE	4,677	(766)	8,000	8,766		8,766	(9.6%)	
4038 OTHER MAINTENANCE	3,342	18	4,000	3,982		3,982	0.5%	
4042 EQUIPMENT	741	397	1,500	1,103		1,103	26.4%	
4043 SMALL TOOLS & EQUIPT	194	17	150	133		133	11.1%	
4045 LICENCES	1,977	0	4,000	4,000		4,000	0.0%	
4048 ENG.INSPEC.(VARIABLE)	290	0	300	300		300	0.0%	
4059 OTHER PROF FEES	0	150	0	(150)		(150)	0.0%	

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4064 HEALTH & SAFETY	28	0	100	100		100	0.0%	
4141 EVENTS	1,338	0	8,000	8,000		8,000	0.0%	
4142 TEA DANCE COSTS	0	0	6,000	6,000		6,000	0.0%	
4143 REFRESHMENT COSTS	0	0	300	300		300	0.0%	
4491 TFR TO EARMARKED RES	15,950	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,700)	(15,950)	(15,950)	0		0	100.0%	
4888 O/S STAFF RCHG	6,455	0	3,165	3,165		3,165	0.0%	
4890 O/S O'HEAD RCHG	1,466	0	646	646		646	0.0%	
4892 C/S STAFF RCHG	17,629	0	20,679	20,679		20,679	0.0%	
4893 C/S O'HEAD RCHG	5,091	0	5,738	5,738		5,738	0.0%	
5198 Deferred Grants Released	(8,422)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	53,451	0	0	0		0	0.0%	
CORN EXCHANGE :- Indirect Expenditure	150,063	(12,614)	157,679	170,293	0	170,293	(8.0%)	0
Net Income over Expenditure	(125,218)	18,705	(118,829)	(137,534)				
105 BURWELL HALL								
1002 BAR HIRE CHARGE	50	0	150	150			0.0%	
1005 BURWELL HALL LETTING	19,004	3,573	18,000	14,427			19.8%	
1016 FUNCTION REFRESHMENT	387	2,445	0	(2,445)			0.0%	
BURWELL HALL :- Income	19,441	6,018	18,150	12,132			33.2%	0
4001 SALARIES	24,730	0	38,090	38,090		38,090	0.0%	
4002 ER'S NIC	1,751	0	3,050	3,050		3,050	0.0%	
4003 ER'S SUPERANN	4,143	0	4,600	4,600		4,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	450	450		450	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	764	297	1,200	903		903	24.8%	
4012 WATER RATES	317	29	2,100	2,071		2,071	1.4%	
4014 ELECTRICITY	1,120	176	2,500	2,324		2,324	7.0%	
4015 GAS	3,775	819	4,000	3,181		3,181	20.5%	
4016 CLEANING MATERIALS	435	335	3,500	3,165		3,165	9.6%	
4017 CONTRACT CLEAN/WASTE	1,188	66	3,000	2,934		2,934	2.2%	
4021 TELEPHONE/FAX	199	18	300	282		282	6.1%	
4025 INSURANCE	320	0	340	340		340	0.0%	
4028 I.T.	538	49	1,000	951		951	4.9%	
4030 RECRUITMENT ADVT'G	0	0	200	200		200	0.0%	
4032 PUBLICITY	0	0	2,000	2,000		2,000	0.0%	
4036 PROPERTY MAINTENANCE	1,084	82	5,000	4,918		4,918	1.6%	
4038 OTHER MAINTENANCE	2,831	18	2,100	2,082		2,082	0.9%	
4042 EQUIPMENT	725	0	1,500	1,500		1,500	0.0%	

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4043 SMALL TOOLS & EQUIPT	1	0	0	0		0	0.0%	
4045 LICENCES	539	0	750	750		750	0.0%	
4048 ENG.INSPEC.(VARIABLE)	143	0	160	160		160	0.0%	
4059 OTHER PROF FEES	6	0	150	150		150	0.0%	
4491 TFR TO EARMARKED RES	5,650	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(900)	(3,650)	(3,650)	0		0	100.0%	
4888 O/S STAFF RCHG	14,274	0	15,862	15,862		15,862	0.0%	
4890 O/S O'HEAD RCHG	3,378	0	3,236	3,236		3,236	0.0%	
4892 C/S STAFF RCHG	3,588	0	4,136	4,136		4,136	0.0%	
4893 C/S O'HEAD RCHG	1,018	0	1,148	1,148		1,148	0.0%	
5199 Depreciation Charge to Service	4,056	0	0	0		0	0.0%	
BURWELL HALL :- Indirect Expenditure	75,672	(1,759)	97,222	98,981	0	98,981	(1.8%)	0
Net Income over Expenditure	(56,230)	7,777	(79,072)	(86,849)				
106 MADLEY PARK COMMUNITY CENTRE								
1060 INSURANCE RECOVERED	376	0	400	400			0.0%	
MADLEY PARK COMMUNITY CENTRE :- Income	376	0	400	400			0.0%	0
4025 INSURANCE	376	0	400	400		400	0.0%	
4038 OTHER MAINTENANCE	0	0	150	150		150	0.0%	
4048 ENG.INSPEC.(VARIABLE)	654	0	700	700		700	0.0%	
4059 OTHER PROF FEES	0	0	2,800	2,800		2,800	0.0%	
4491 TFR TO EARMARKED RES	1,300	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(1,000)	(1,300)	(1,300)	0		0	100.0%	
4888 O/S STAFF RCHG	0	0	12	12		12	0.0%	
4890 O/S O'HEAD RCHG	0	0	3	3		3	0.0%	
4892 C/S STAFF RCHG	643	0	827	827		827	0.0%	
4893 C/S O'HEAD RCHG	204	0	230	230		230	0.0%	
5198 Deferred Grants Released	(16,189)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	16,189	0	0	0		0	0.0%	
MADLEY PARK COMMUNITY CENTRE :- Indirect Expenditure	2,177	(1,300)	3,822	5,122	0	5,122	(34.0%)	0
Net Income over Expenditure	(1,801)	1,300	(3,422)	(4,722)				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	11,918	3,405	11,350	7,945			30.0%	
1060 INSURANCE RECOVERED	190	0	200	200			0.0%	
1100 BURIAL FEES	6,721	1,496	3,500	2,004			42.7%	
1101 GRANT OF RIGHTS	1,391	72	1,000	928			7.2%	
1102 INTERMENT OF ASHES	5,438	1,125	3,000	1,875			37.5%	

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1105 MEMORIAL FEES	4,927	1,120	3,511	2,391			31.9%	
1106 MEMORIAL PLAQUES	205	55	500	445			11.0%	
1108 CHAPEL FEES	428	107	214	107			50.0%	
TOWER HILL CEMETERY :- Income	31,217	7,380	23,275	15,895			31.7%	0
4001 SALARIES	6,548	0	11,970	11,970		11,970	0.0%	
4002 ER'S NIC	560	0	1,200	1,200		1,200	0.0%	
4003 ER'S SUPERANN	1,421	0	2,600	2,600		2,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	3,385	780	3,555	2,775		2,775	21.9%	
4012 WATER RATES	209	59	220	161		161	26.7%	
4014 ELECTRICITY	445	40	450	410		410	8.9%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,605	0	2,560	2,560		2,560	0.0%	
4025 INSURANCE	190	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	2,197	0	6,000	6,000		6,000	0.0%	
4038 OTHER MAINTENANCE	52	0	0	0		0	0.0%	
4040 ARBORICULTURE	450	0	0	0		0	0.0%	
4042 EQUIPMENT	0	96	100	4		4	96.0%	
4059 OTHER PROF FEES	0	0	5,000	5,000		5,000	0.0%	
4064 HEALTH & SAFETY	14	0	100	100		100	0.0%	
4110 SUBSIDIZED LETTINGS	0	0	200	200		200	0.0%	
4350 PLAQUES PURCHASED	194	40	0	(40)		(40)	0.0%	
4355 MEMORIAL MAINTENANCE	550	0	2,500	2,500		2,500	0.0%	
4491 TFR TO EARMARKED RES	5,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	0	(7,500)	(7,500)		(7,500)	0.0%	
4888 O/S STAFF RCHG	48,080	0	58,930	58,930		58,930	0.0%	
4890 O/S O'HEAD RCHG	10,438	0	12,023	12,023		12,023	0.0%	
4891 AGENCY SERVICES RECHARGE	38,281	6,096	39,671	33,575		33,575	15.4%	
4892 C/S STAFF RCHG	10,577	0	12,407	12,407		12,407	0.0%	
4893 C/S O'HEAD RCHG	3,055	0	3,443	3,443		3,443	0.0%	
5199 Depreciation Charge to Service	3,877	0	0	0		0	0.0%	
TOWER HILL CEMETERY :- Indirect Expenditure	137,627	7,111	155,759	148,648	0	148,648	4.6%	0
Net Income over Expenditure	(106,411)	269	(132,484)	(132,753)				
302 WINDRUSH CEMETERY								
1100 BURIAL FEES	15,146	2,620	9,630	7,010			27.2%	
1101 GRANT OF RIGHTS	18,495	4,057	17,500	13,443			23.2%	
1102 INTERMENT OF ASHES	3,023	435	5,250	4,815			8.3%	
1105 MEMORIAL FEES	6,096	820	5,500	4,680			14.9%	

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1106 MEMORIAL PLAQUES	0	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	42,759	7,932	37,980	30,048			20.9%	0
4001 SALARIES	9,966	0	11,970	11,970		11,970	0.0%	
4002 ER'S NIC	788	0	1,200	1,200		1,200	0.0%	
4003 ER'S SUPERANN	2,163	0	2,600	2,600		2,600	0.0%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	4,773	1,097	5,010	3,913		3,913	21.9%	
4012 WATER RATES	161	0	250	250		250	0.0%	
4014 ELECTRICITY	1,820	257	2,000	1,743		1,743	12.8%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	815	0	1,000	1,000		1,000	0.0%	
4021 TELEPHONE/FAX	0	36	250	214		214	14.6%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	355	0	3,500	3,500		3,500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	1,600	1,600		1,600	0.0%	
4038 OTHER MAINTENANCE	1,339	(18)	1,350	1,368		1,368	(1.4%)	
4041 EQUIPMENT HIRE	0	0	2,000	2,000		2,000	0.0%	
4042 EQUIPMENT	1,024	133	2,000	1,867		1,867	6.6%	
4059 OTHER PROF FEES	3,100	0	8,000	8,000		8,000	0.0%	
4064 HEALTH & SAFETY	14	0	100	100		100	0.0%	
4350 PLAQUES PURCHASED	0	0	500	500		500	0.0%	
4355 MEMORIAL MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4491 TFR TO EARMARKED RES	8,000	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	0	(6,000)	(8,000)	(2,000)		(2,000)	75.0%	
4888 O/S STAFF RCHG	65,509	0	105,943	105,943		105,943	0.0%	
4890 O/S O'HEAD RCHG	13,698	0	21,615	21,615		21,615	0.0%	
4891 AGENCY SERVICES RECHARGE	13,513	2,152	14,616	12,464		12,464	14.7%	
4892 C/S STAFF RCHG	10,577	0	12,407	12,407		12,407	0.0%	
4893 C/S O'HEAD RCHG	3,055	0	3,443	3,443		3,443	0.0%	
5199 Depreciation Charge to Service	4,978	0	0	0		0	0.0%	
WINDRUSH CEMETERY :- Indirect Expenditure	145,760	(2,343)	195,604	197,947	0	197,947	(1.2%)	0
Net Income over Expenditure	(103,001)	10,275	(157,624)	(167,899)				
<u>303 CLOSED CH'YARDS ST MARYS/HOLY</u>								
1060 INSURANCE RECOVERED	(1,108)	0	0	0			0.0%	
CLOSED CH'YARDS ST MARYS/HOLY :- Income	(1,108)	0	0	0				0
4036 PROPERTY MAINTENANCE	157	(3,319)	11,000	14,319		14,319	(30.2%)	
4040 ARBORICULTURE	0	0	2,000	2,000		2,000	0.0%	
4059 OTHER PROF FEES	0	0	5,000	5,000		5,000	0.0%	

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4355 MEMORIAL MAINTENANCE	0	3,326	0	(3,326)		(3,326)	0.0%	
4491 TFR TO EARMARKED RES	28,500	0	0	0		0	0.0%	
4495 TFR FROM EARMARKED R	(16,150)	(6,826)	(13,500)	(6,674)		(6,674)	50.6%	
CLOSED CH'YARDS ST MARYS/HOLY :- Indirect Expenditure	12,507	(6,819)	4,500	11,319	0	11,319	(151.5%)	0
Net Income over Expenditure	(13,615)	6,819	(4,500)	(11,319)				
305 ALLOTMENTS								
1052 EXPENSES RECOVERED	142	0	0	0			0.0%	
ALLOTMENTS :- Income	142	0	0	0				0
4013 RENT PAID	5	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	622	273	500	227		227	54.6%	
4037 GROUNDS MAINTENANCE	329	0	500	500		500	0.0%	
4888 O/S STAFF RCHG	15,346	0	959	959		959	0.0%	
4890 O/S O'HEAD RCHG	3,355	0	196	196		196	0.0%	
4891 AGENCY SERVICES RECHARGE	3,110	495	4,176	3,681		3,681	11.9%	
4892 C/S STAFF RCHG	2,644	0	3,102	3,102		3,102	0.0%	
4893 C/S O'HEAD RCHG	764	0	861	861		861	0.0%	
5198 Deferred Grants Released	(2,715)	0	0	0		0	0.0%	
5199 Depreciation Charge to Service	3,664	0	0	0		0	0.0%	
ALLOTMENTS :- Indirect Expenditure	27,125	768	10,294	9,526	0	9,526	7.5%	0
Net Income over Expenditure	(26,983)	(768)	(10,294)	(9,526)				
Halls, Cemeteries & Allotments :- Income	183,751	34,516	214,916	180,400			16.1%	
Expenditure	638,481	(13,577)	762,561	776,138	0	776,138	(1.8%)	
Movement to/(from) Gen Reserve	(454,730)	48,093						
Grand Totals:- Income	183,751	34,516	214,916	180,400			16.1%	
Expenditure	638,481	(13,577)	762,561	776,138	0	776,138	(1.8%)	
Net Income over Expenditure	(454,730)	48,093	(547,645)	(595,738)				
Movement to/(from) Gen Reserve	(454,730)	48,093						