

Detailed Income & Expenditure by Budget Heading 06/09/2022

Month No: 4

Committee Report

	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>102 LANGDALE HALL</u>								
1050 RENT RECEIVED	20,302	0	20,302	20,302			0.0%	
1052 EXPENSES RECOVERED	217	50	0	(50)			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	50	20,907	20,857			0.2%	0
4003 ER'S SUPERANN	0	280	0	(280)	(280)		0.0%	
4012 WATER RATES	296	235	0	(235)	(235)		0.0%	
4021 TELEPHONE/FAX	179	50	0	(50)	(50)		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.(VATABLE)	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	(435)	10,366	10,801	0	10,801	(4.2%)	0
Net Income over Expenditure	(222)	485	10,541	10,056				
<u>103 BARS</u>								
1000 BAR SALES - DRINK	15,698	1,297	22,500	21,203			5.8%	
1001 BAR SALES - FOOD	5,233	4,659	25,050	20,391			18.6%	
1002 BAR HIRE CHARGE	392	133	504	371			26.5%	
1009 CAFE SALES - HOT DRINKS	22,866	13,711	27,300	13,589			50.2%	
BARS :- Income	44,189	19,801	75,354	55,553			26.3%	0
3000 BAR PURCHASES - DRINK	7,695	2,386	11,500	9,114	9,114		20.7%	
3001 BAR PURCHASES - FOOD	3,464	3,917	12,525	8,608	8,608		31.3%	
3009 CAFE PURCHASES - HOT	4,529	3,026	13,650	10,624	10,624		22.2%	
BARS :- Direct Expenditure	15,688	9,329	37,675	28,346	0	28,346	24.8%	0
4001 SALARIES	31,328	18,219	62,227	44,008	44,008		29.3%	
4002 ER'S NIC	1,892	794	5,050	4,256	4,256		15.7%	

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4003 ER'S SUPERANN	1,681	540	6,155	5,615		5,615	8.8%	
4007 PROTECTIVE CLOTHING	92	252	0	(252)		(252)	0.0%	
4042 EQUIPMENT	3,399	2,175	3,000	825		825	72.5%	
4059 OTHER PROF FEES	0	300	0	(300)		(300)	0.0%	
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	22,280	89,640	67,360	0	67,360	24.9%	0
Net Income over Expenditure	(21,250)	(11,808)	(51,961)	(40,153)				
<u>104 CORN EXCHANGE</u>								
1007 CORN EXCHNGE LETTING	23,625	10,578	35,000	24,422			30.2%	
1014 EVENTS INCOME	829	3,626	2,000	(1,626)			181.3%	
1015 TEA DANCE INCOME	171	138	1,500	1,362			9.2%	
1016 FUNCTION REFRESHMENT	213	0	250	250			0.0%	
1017 CORN EXCHANGE WEDDING LETTING	0	485	0	(485)			0.0%	
1049 FACILITY HIRE - EQUIP	8	0	100	100			0.0%	
CORN EXCHANGE :- Income	24,846	14,827	38,850	24,023			38.2%	0
4001 SALARIES	24,998	11,729	67,136	55,407		55,407	17.5%	
4002 ER'S NIC	1,571	791	2,500	1,709		1,709	31.6%	
4003 ER'S SUPERANN	3,586	1,817	6,900	5,083		5,083	26.3%	
4007 PROTECTIVE CLOTHING	160	233	300	67		67	77.8%	
4008 TRAINING	150	125	850	725		725	14.7%	
4011 RATES	1,134	889	4,665	3,776		3,776	19.0%	
4012 WATER RATES	300	498	500	2		2	99.6%	
4014 ELECTRICITY	4,826	2,156	5,200	3,044		3,044	41.5%	
4015 GAS	4,022	2,243	6,300	4,057		4,057	35.6%	
4016 CLEANING MATERIALS	1,375	565	3,310	2,745		2,745	17.1%	
4017 CONTRACT CLEAN/WASTE	2,539	846	3,000	2,154		2,154	28.2%	
4018 PHOTOCOPIER COSTS	89	14	100	86		86	14.1%	
4021 TELEPHONE/FAX	632	173	700	527		527	24.8%	
4025 INSURANCE	651	0	690	690		690	0.0%	
4028 I.T.	1,296	309	1,400	1,091		1,091	22.1%	
4030 RECRUITMENT ADVT'G	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	228	136	6,000	5,865		5,865	2.3%	
4036 PROPERTY MAINTENANCE	4,677	1,728	8,000	6,272		6,272	21.6%	
4038 OTHER MAINTENANCE	3,342	80	4,000	3,920		3,920	2.0%	
4042 EQUIPMENT	741	1,354	1,500	146		146	90.2%	
4043 SMALL TOOLS & EQUIPT	194	34	150	116		116	22.5%	
4045 LICENCES	1,977	180	4,000	3,820		3,820	4.5%	

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4048 ENG.INSPEC.(VARIABLE)	290	0	300	300		300	0.0%	
4064 HEALTH & SAFETY	28	7	100	93		93	7.1%	
4099 MISCELLANEOUS	0	325	0	(325)		(325)	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	10,281	157,679	147,398	0	147,398	6.5%	0
Net Income over Expenditure	(125,218)	4,546	(118,829)	(123,375)				
105 BURWELL HALL								
1002 BAR HIRE CHARGE	50	0	150	150			0.0%	
1005 BURWELL HALL LETTING	19,004	7,644	18,000	10,356			42.5%	
1016 FUNCTION REFRESHMENT	387	2,790	0	(2,790)			0.0%	
BURWELL HALL :- Income	19,441	10,434	18,150	7,716			57.5%	0
4001 SALARIES	24,730	9,235	38,090	28,855		28,855	24.2%	
4002 ER'S NIC	1,751	680	3,050	2,370		2,370	22.3%	
4003 ER'S SUPERANN	4,143	1,490	4,600	3,110		3,110	32.4%	
4007 PROTECTIVE CLOTHING	0	0	450	450		450	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4011 RATES	764	597	1,200	603		603	49.8%	
4012 WATER RATES	317	29	2,100	2,071		2,071	1.4%	
4014 ELECTRICITY	1,120	581	2,500	1,919		1,919	23.3%	
4015 GAS	3,775	1,735	4,000	2,265		2,265	43.4%	
4016 CLEANING MATERIALS	435	555	3,500	2,945		2,945	15.8%	
4017 CONTRACT CLEAN/WASTE	1,188	99	3,000	2,901		2,901	3.3%	
4021 TELEPHONE/FAX	199	55	300	245		245	18.2%	
4025 INSURANCE	320	0	340	340		340	0.0%	
4028 I.T.	538	148	1,000	852		852	14.8%	
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	416	5,000	4,584		4,584	8.3%	

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4038 OTHER MAINTENANCE	2,831	86	2,100	2,014		2,014	4.1%	
4042 EQUIPMENT	725	0	1,500	1,500		1,500	0.0%	
4043 SMALL TOOLS & EQUIPT	1	0	0	0		0	0.0%	
4045 LICENCES	539	180	750	570		570	24.0%	
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	12,237	97,222	84,985	0	84,985	12.6%	0
Net Income over Expenditure	(56,230)	(1,803)	(79,072)	(77,269)				
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%	
4164 MADLEY PARK TRUST GRANT	0	5,000	0	(5,000)		(5,000)	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	3,700	3,822	122	0	122	96.8%	0
Net Income over Expenditure	(1,801)	(3,700)	(3,422)	278				
301 TOWER HILL CEMETERY								
1050 RENT RECEIVED	11,918	6,810	11,350	4,540			60.0%	

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1060 INSURANCE RECOVERED	190	0	200	200			0.0%	
1100 BURIAL FEES	6,721	3,482	3,500	18			99.5%	
1101 GRANT OF RIGHTS	1,391	918	1,000	82			91.8%	
1102 INTERMENT OF ASHES	5,438	4,655	3,000	(1,655)			155.2%	
1105 MEMORIAL FEES	4,927	2,296	3,511	1,215			65.4%	
1106 MEMORIAL PLAQUES	205	110	500	390			22.0%	
1108 CHAPEL FEES	428	107	214	107			50.0%	
TOWER HILL CEMETERY :- Income	31,217	18,378	23,275	4,897			79.0%	0
4001 SALARIES	6,548	3,539	11,970	8,431		8,431	29.6%	
4002 ER'S NIC	560	297	1,200	903		903	24.7%	
4003 ER'S SUPERANN	1,421	768	2,600	1,832		1,832	29.5%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	3,385	1,558	3,555	1,997		1,997	43.8%	
4012 WATER RATES	209	59	220	161		161	26.7%	
4014 ELECTRICITY	445	94	450	356		356	20.9%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	1,605	215	2,560	2,345		2,345	8.4%	
4025 INSURANCE	190	0	200	200		200	0.0%	
4036 PROPERTY MAINTENANCE	2,197	306	6,000	5,695		5,695	5.1%	
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	143	0	(143)		(143)	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	9,144	39,671	30,527		30,527	23.0%	
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	16,218	155,759	139,541	0	139,541	10.4%	0
Net Income over Expenditure	(106,411)	2,160	(132,484)	(134,644)				

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<u>302 WINDRUSH CEMETERY</u>								
1100 BURIAL FEES	15,146	9,943	9,630	(313)			103.3%	
1101 GRANT OF RIGHTS	18,495	12,508	17,500	4,992			71.5%	
1102 INTERMENT OF ASHES	3,023	2,304	5,250	2,946			43.9%	
1105 MEMORIAL FEES	6,096	2,605	5,500	2,895			47.4%	
1106 MEMORIAL PLAQUES	0	0	100	100			0.0%	
WINDRUSH CEMETERY :- Income	42,759	27,360	37,980	10,620			72.0%	0
4001 SALARIES	9,966	3,539	11,970	8,431		8,431	29.6%	
4002 ER'S NIC	788	297	1,200	903		903	24.7%	
4003 ER'S SUPERANN	2,163	768	2,600	1,832		1,832	29.5%	
4007 PROTECTIVE CLOTHING	0	0	100	100		100	0.0%	
4011 RATES	4,773	2,195	5,010	2,815		2,815	43.8%	
4012 WATER RATES	161	0	250	250		250	0.0%	
4014 ELECTRICITY	1,820	442	2,000	1,558		1,558	22.1%	
4016 CLEANING MATERIALS	0	0	30	30		30	0.0%	
4017 CONTRACT CLEAN/WASTE	815	173	1,000	827		827	17.3%	
4021 TELEPHONE/FAX	0	73	250	177		177	29.2%	
4025 INSURANCE	112	0	120	120		120	0.0%	
4036 PROPERTY MAINTENANCE	355	95	3,500	3,405		3,405	2.7%	
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	144	2,000	1,856		1,856	7.2%	
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	3,228	14,616	11,388		11,388	22.1%	
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	4,935	195,604	190,669	0	190,669	2.5%	0
Net Income over Expenditure	(103,001)	22,425	(157,624)	(180,049)				

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303 CLOSED CH'YARDS ST MARYS/HOLY								
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	7	11,000	10,993		10,993	0.1%	
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%	
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	(3,493)	4,500	7,993	0	7,993	(77.6%)	0
Net Income over Expenditure	(13,615)	3,493	(4,500)	(7,993)				
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	316	500	184		184	63.2%	
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	743	4,176	3,433		3,433	17.8%	
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	1,059	10,294	9,235	0	9,235	10.3%	0
Net Income over Expenditure	(26,983)	(1,059)	(10,294)	(9,235)				
Halls, Cemeteries & Allotments :- Income	183,751	90,850	214,916	124,066			42.3%	
Expenditure	638,481	76,109	762,561	686,452	0	686,452	10.0%	
Movement to/(from) Gen Reserve	(454,730)	14,741						
Grand Totals:- Income	183,751	90,850	214,916	124,066			42.3%	
Expenditure	638,481	76,109	762,561	686,452	0	686,452	10.0%	
Net Income over Expenditure	(454,730)	14,741	(547,645)	(562,386)				
Movement to/(from) Gen Reserve	(454,730)	14,741						