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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|  |                                       | <u>Last Year 2021-22</u> |               | <u>Current Year 2022-23</u> |               |               |           | <u>Next Year 2023-24</u> |          |                 |
|--|---------------------------------------|--------------------------|---------------|-----------------------------|---------------|---------------|-----------|--------------------------|----------|-----------------|
|  |                                       | Budget                   | Actual        | Total                       | Actual YTD    | Projected     | Committed | Agreed                   | EMR      | Carried Forward |
| <b><u>Halls, Cemeteries &amp; Allotments</u></b> |                                       |                          |               |                             |               |               |           |                          |          |                 |
| <b>102</b>                                       | <b><u>LANGDALE HALL</u></b>           |                          |               |                             |               |               |           |                          |          |                 |
| 1050   | RENT RECEIVED                         | 20,000                   | 20,302        | 20,302                      | 15,227        | 20,302        | 0         | 20,302                   | 0        | 0               |
| 1052   | EXPENSES RECOVERED                    | 0                        | 217           | 0                           | 100           | 435           | 0         | 200                      | 0        | 0               |
| 1058   | WATER RECOVERED                       | 900                      | 795           | 0                           | 0             | 0             | 0         | 0                        | 0        | 0               |
| 1060   | INSURANCE RECOVERED                   | 630                      | 575           | 605                         | 607           | 607           | 0         | 650                      | 0        | 0               |
|  | <b>Total Income</b>                   | <b>21,530</b>            | <b>21,889</b> | <b>20,907</b>               | <b>15,934</b> | <b>21,344</b> | <b>0</b>  | <b>21,152</b>            | <b>0</b> | <b>0</b>        |
| 4012   | WATER RATES                           | 900                      | 296           | 0                           | 235           | 235           | 0         | 300                      | 0        | 0               |
| 4021   | TELEPHONE/FAX                         | 160                      | 179           | 0                           | 84            | 200           | 0         | 200                      | 0        | 0               |
| 4025   | INSURANCE                             | 630                      | 555           | 605                         | 696           | 696           | 0         | 750                      | 0        | 0               |
| 4036   | PROPERTY MAINTENANCE                  | 1,000                    | 690           | 1,000                       | 0             | 1,000         | 0         | 1,000                    | 0        | 0               |
| 4038   | OTHER MAINTENANCE                     | 1,000                    | 0             | 1,000                       | 0             | 1,000         | 0         | 1,000                    | 0        | 0               |
| 4048   | ENG.INSPEC.(VATABLE)                  | 450                      | 429           | 450                         | 325           | 325           | 0         | 450                      | 0        | 0               |
| 4059   | OTHER PROF FEES                       | 1,000                    | 0             | 2,000                       | 0             | 2,000         | 0         | 1,000                    | 0        | 0               |
| 4491   | TFR TO EARMARKED RES                  | 0                        | 2,000         | 0                           | 0             | 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                        | 888                      | 234           | 853                         | 70            | 0             | 0         | 0                        | 0        | 0               |
| 4890   | O/S O'HEAD RCHG                       | 160                      | 55            | 174                         | 14            | 0             | 0         | 0                        | 0        | 0               |
| 4892   | C/S STAFF RCHG                        | 706                      | 3,526         | 4,136                       | 1,357         | 0             | 0         | 0                        | 0        | 0               |
| 4893   | C/S O'HEAD RCHG                       | 0                        | 1,018         | 1,148                       | 349           | 0             | 0         | 0                        | 0        | 0               |
| 5199   | Depreciation Charge to Service        | 0                        | 13,131        | 0                           | 0             | 0             | 0         | 0                        | 0        | 0               |
|  | <b>Overhead Expenditure</b>           | <b>6,894</b>             | <b>22,112</b> | <b>10,366</b>               | <b>2,130</b>  | <b>4,456</b>  | <b>0</b>  | <b>4,700</b>             | <b>0</b> | <b>0</b>        |
|  | <b>Movement to/(from) Gen Reserve</b> | <b>14,636</b>            | <b>(222)</b>  | <b>10,541</b>               | <b>13,805</b> | <b>16,888</b> |           | <b>16,452</b>            |          |                 |

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Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|            |                                       | <u>Last Year 2021-22</u> |                 | <u>Current Year 2022-23</u> |                 |                 |           | <u>Next Year 2023-24</u> |          |                 |
|------------|---------------------------------------|--------------------------|-----------------|-----------------------------|-----------------|-----------------|-----------|--------------------------|----------|-----------------|
|            |                                       | Budget                   | Actual          | Total                       | Actual YTD      | Projected       | Committed | Agreed                   | EMR      | Carried Forward |
| <b>103</b> | <b><u>BARS</u></b>                    |                          |                 |                             |                 |                 |           |                          |          |                 |
| 1000       | BAR SALES - DRINK                     | 8,000                    | 15,698          | 22,500                      | 8,795           | 19,000          | 0         | 22,500                   | 0        | 0               |
| 1001       | BAR SALES - FOOD                      | 2,000                    | 5,233           | 25,050                      | 8,738           | 18,000          | 0         | 20,000                   | 0        | 0               |
| 1002       | BAR HIRE CHARGE                       | 0                        | 392             | 504                         | 375             | 504             | 0         | 600                      | 0        | 0               |
| 1009       | CAFE SALES - HOT DRINKS               | 6,000                    | 22,866          | 27,300                      | 24,148          | 27,300          | 0         | 29,000                   | 0        | 0               |
|            | <b>Total Income</b>                   | <b>16,000</b>            | <b>44,189</b>   | <b>75,354</b>               | <b>42,056</b>   | <b>64,804</b>   | <b>0</b>  | <b>72,100</b>            | <b>0</b> | <b>0</b>        |
| 3000       | BAR PURCHASES - DRINK                 | 4,000                    | 7,695           | 11,500                      | 8,981           | 11,500          | 0         | 11,500                   | 0        | 0               |
| 3001       | BAR PURCHASES - FOOD                  | 1,000                    | 3,464           | 12,525                      | 7,787           | 10,000          | 0         | 10,000                   | 0        | 0               |
| 3009       | CAFE PURCHASES - HOT BEVERAGES        | 1,000                    | 4,529           | 13,650                      | 5,689           | 13,650          | 0         | 14,000                   | 0        | 0               |
|            | <b>Direct Expenditure</b>             | <b>6,000</b>             | <b>15,688</b>   | <b>37,675</b>               | <b>22,457</b>   | <b>35,150</b>   | <b>0</b>  | <b>35,500</b>            | <b>0</b> | <b>0</b>        |
| 4001       | SALARIES                              | 22,912                   | 31,328          | 62,227                      | 24,543          | 54,793          | 0         | 60,568                   | 0        | 0               |
| 4002       | ER'S NIC                              | 1,673                    | 1,892           | 5,050                       | 993             | 5,882           | 0         | 6,751                    | 0        | 0               |
| 4003       | ER'S SUPERANN                         | 4,972                    | 1,681           | 6,155                       | 1,202           | 11,841          | 0         | 12,857                   | 0        | 0               |
| 4007       | PROTECTIVE CLOTHING                   | 100                      | 92              | 450                         | 486             | 750             | 0         | 750                      | 0        | 0               |
| 4042       | EQUIPMENT                             | 3,450                    | 3,399           | 3,000                       | 4,442           | 7,000           | 0         | 5,000                    | 0        | 0               |
| 4059       | OTHER PROF FEES                       | 0                        | 0               | 0                           | 300             | 600             | 0         | 700                      | 0        | 0               |
| 4099       | MISCELLANEOUS                         | 0                        | 0               | 0                           | 325             | 0               | 0         | 0                        | 0        | 0               |
| 4892       | C/S STAFF RCHG                        | 1,765                    | 8,815           | 10,339                      | 3,393           | 0               | 0         | 0                        | 0        | 0               |
| 4893       | C/S O'HEAD RCHG                       | 0                        | 2,546           | 2,869                       | 871             | 0               | 0         | 0                        | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>34,872</b>            | <b>49,751</b>   | <b>90,090</b>               | <b>36,555</b>   | <b>80,866</b>   | <b>0</b>  | <b>86,626</b>            | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(24,872)</b>          | <b>(21,250)</b> | <b>(52,411)</b>             | <b>(16,956)</b> | <b>(51,212)</b> |           | <b>(50,026)</b>          |          |                 |
| <b>104</b> | <b><u>CORN EXCHANGE</u></b>           |                          |                 |                             |                 |                 |           |                          |          |                 |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|                                    | <u>Last Year 2021-22</u> |               | <u>Current Year 2022-23</u> |               |               |           | <u>Next Year 2023-24</u> |          |                 |
|------------------------------------|--------------------------|---------------|-----------------------------|---------------|---------------|-----------|--------------------------|----------|-----------------|
|                                    | Budget                   | Actual        | Total                       | Actual YTD    | Projected     | Committed | Agreed                   | EMR      | Carried Forward |
| 1007 CORN EXCHNGE LETTING          | 20,000                   | 23,625        | 35,000                      | 16,123        | 28,000        | 0         | 30,000                   | 0        | 0               |
| 1014 EVENTS INCOME                 | 1,000                    | 829           | 2,000                       | 658           | 2,000         | 0         | 4,000                    | 0        | 0               |
| 1015 TEA DANCE INCOME              | 0                        | 171           | 1,500                       | 662           | 1,200         | 0         | 1,500                    | 0        | 0               |
| 1016 FUNCTION REFRESHMENT          | 500                      | 213           | 250                         | 0             | 0             | 0         | 0                        | 0        | 0               |
| 1017 CORN EXCHANGE WEDDING LETTING | 0                        | 0             | 0                           | 485           | 485           | 0         | 500                      | 0        | 0               |
| 1049 FACILITY HIRE - EQUIP         | 0                        | 8             | 100                         | 0             | 0             | 0         | 0                        | 0        | 0               |
| <b>Total Income</b>                | <b>21,500</b>            | <b>24,846</b> | <b>38,850</b>               | <b>17,928</b> | <b>31,685</b> | <b>0</b>  | <b>36,000</b>            | <b>0</b> | <b>0</b>        |
| 4001 SALARIES                      | 42,949                   | 24,998        | 67,136                      | 14,838        | 59,774        | 0         | 68,660                   | 0        | 0               |
| 4002 ER'S NIC                      | 2,629                    | 1,571         | 2,500                       | 1,005         | 3,268         | 0         | 4,275                    | 0        | 0               |
| 4003 ER'S SUPERANN                 | 6,264                    | 3,586         | 6,900                       | 2,304         | 9,314         | 0         | 11,012                   | 0        | 0               |
| 4007 PROTECTIVE CLOTHING           | 200                      | 160           | 300                         | 0             | 300           | 0         | 300                      | 0        | 0               |
| 4008 TRAINING                      | 500                      | 150           | 850                         | 125           | 850           | 0         | 1,000                    | 0        | 0               |
| 4011 RATES                         | 4,665                    | 1,134         | 4,665                       | 1,555         | 2,225         | 0         | 4,500                    | 0        | 0               |
| 4012 WATER RATES                   | 500                      | 300           | 500                         | 498           | 1,000         | 0         | 1,100                    | 0        | 0               |
| 4014 ELECTRICITY                   | 5,200                    | 4,826         | 5,200                       | 3,521         | 9,000         | 0         | 36,000                   | 0        | 0               |
| 4015 GAS                           | 5,200                    | 4,022         | 6,300                       | 3,126         | 8,750         | 0         | 26,250                   | 0        | 0               |
| 4016 CLEANING MATERIALS            | 2,310                    | 1,375         | 3,310                       | 913           | 2,500         | 0         | 3,000                    | 0        | 0               |
| 4017 CONTRACT CLEAN/WASTE          | 5,500                    | 2,539         | 3,000                       | 1,651         | 3,000         | 0         | 3,300                    | 0        | 0               |
| 4018 PHOTOCOPIER COSTS             | 150                      | 89            | 100                         | 19            | 50            | 0         | 50                       | 0        | 0               |
| 4021 TELEPHONE/FAX                 | 600                      | 632           | 700                         | 329           | 850           | 0         | 900                      | 0        | 0               |
| 4025 INSURANCE                     | 650                      | 651           | 690                         | 795           | 795           | 0         | 850                      | 0        | 0               |
| 4028 I.T.                          | 1,400                    | 1,296         | 1,400                       | 269           | 1,400         | 0         | 1,400                    | 0        | 0               |
| 4030 RECRUITMENT ADVT'G            | 1,000                    | 0             | 1,500                       | 0             | 500           | 0         | 1,000                    | 0        | 0               |
| 4032 PUBLICITY                     | 4,000                    | 228           | 6,000                       | 191           | 6,000         | 0         | 3,000                    | 0        | 0               |

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|            | <u>Last Year 2021-22</u>              |                  | <u>Current Year 2022-23</u> |                  |                 |                 | <u>Next Year 2023-24</u> |                  |                 |          |
|------------|---------------------------------------|------------------|-----------------------------|------------------|-----------------|-----------------|--------------------------|------------------|-----------------|----------|
|            | Budget                                | Actual           | Total                       | Actual YTD       | Projected       | Committed       | Agreed                   | EMR              | Carried Forward |          |
| 4036       | PROPERTY MAINTENANCE                  | 5,000            | 4,677                       | 8,000            | 1,935           | 8,000           | 0                        | 8,000            | 0               | 0        |
| 4038       | OTHER MAINTENANCE                     | 4,000            | 3,342                       | 4,000            | 195             | 4,000           | 0                        | 4,000            | 0               | 0        |
| 4042       | EQUIPMENT                             | 750              | 741                         | 1,500            | 480             | 1,500           | 0                        | 2,000            | 0               | 0        |
| 4043       | SMALL TOOLS & EQUIPT                  | 350              | 194                         | 150              | 58              | 150             | 0                        | 150              | 0               | 0        |
| 4045       | LICENCES                              | 2,300            | 1,977                       | 4,000            | 505             | 4,000           | 0                        | 4,000            | 0               | 0        |
| 4048       | ENG.INSPEC.(VATABLE)                  | 300              | 290                         | 300              | 318             | 318             | 0                        | 350              | 0               | 0        |
| 4064       | HEALTH & SAFETY                       | 0                | 28                          | 100              | 7               | 100             | 0                        | 100              | 0               | 0        |
| 4141       | EVENTS                                | 2,000            | 1,338                       | 8,000            | 0               | 8,000           | 0                        | 10,000           | 0               | 0        |
| 4142       | TEA DANCE COSTS                       | 0                | 0                           | 6,000            | 0               | 6,000           | 0                        | 6,000            | 0               | 0        |
| 4143       | REFRESHMENT COSTS                     | 300              | 0                           | 300              | 0               | 0               | 0                        | 0                | 0               | 0        |
| 4491       | TFR TO EARMARKED RES                  | 10,000           | 15,950                      | 0                | 0               | 0               | 0                        | 0                | 0               | 0        |
| 4495       | TFR FROM EARMARKED R                  | -1,700           | -1,700                      | -15,950          | -15,950         | -15,950         | 0                        | 0                | 0               | 0        |
| 4888       | O/S STAFF RCHG                        | 3,296            | 6,455                       | 3,165            | 3,166           | 0               | 0                        | 0                | 0               | 0        |
| 4890       | O/S O'HEAD RCHG                       | 595              | 1,466                       | 646              | 902             | 0               | 0                        | 0                | 0               | 0        |
| 4892       | C/S STAFF RCHG                        | 10,910           | 17,629                      | 20,679           | 6,786           | 0               | 0                        | 0                | 0               | 0        |
| 4893       | C/S O'HEAD RCHG                       | 0                | 5,091                       | 5,738            | 1,743           | 0               | 0                        | 0                | 0               | 0        |
| 5198       | Deferred Grants Released              | 0                | -8,422                      | 0                | 0               | 0               | 0                        | 0                | 0               | 0        |
| 5199       | Depreciation Charge to Service        | 0                | 53,451                      | 0                | 0               | 0               | 0                        | 0                | 0               | 0        |
|            | <b>Overhead Expenditure</b>           | <b>121,818</b>   | <b>150,063</b>              | <b>157,679</b>   | <b>31,283</b>   | <b>125,694</b>  | <b>0</b>                 | <b>201,197</b>   | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(100,318)</b> | <b>(125,218)</b>            | <b>(118,829)</b> | <b>(13,355)</b> | <b>(94,009)</b> |                          | <b>(165,197)</b> |                 |          |
| <b>105</b> | <b><u>BURWELL HALL</u></b>            |                  |                             |                  |                 |                 |                          |                  |                 |          |
| 1000       | BAR SALES - DRINK                     | 0                | 0                           | 0                | 4,655           | 6,000           | 0                        | 6,000            | 0               | 0        |
| 1002       | BAR HIRE CHARGE                       | 0                | 50                          | 150              | 0               | 150             | 0                        | 150              | 0               | 0        |
| 1005       | BURWELL HALL LETTING                  | 12,000           | 19,004                      | 18,000           | 11,230          | 22,000          | 0                        | 22,500           | 0               | 0        |

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|                           | <u>Last Year 2021-22</u> |        | <u>Current Year 2022-23</u> |            |           |           | <u>Next Year 2023-24</u> |     |                 |
|---------------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------------------------|-----|-----------------|
|                           | Budget                   | Actual | Total                       | Actual YTD | Projected | Committed | Agreed                   | EMR | Carried Forward |
| 1016 FUNCTION REFRESHMENT | 0                        | 387    | 0                           | 0          | 0         | 0         | 0                        | 0   | 0               |
| <b>Total Income</b>       | 12,000                   | 19,441 | 18,150                      | 15,885     | 28,150    | 0         | 28,650                   | 0   | 0               |
| 4001 SALARIES             | 28,632                   | 24,730 | 38,090                      | 11,729     | 39,849    | 0         | 45,773                   | 0   | 0               |
| 4002 ER'S NIC             | 1,753                    | 1,751  | 3,050                       | 867        | 2,179     | 0         | 2,850                    | 0   | 0               |
| 4003 ER'S SUPERANN        | 4,176                    | 4,143  | 4,600                       | 1,894      | 6,209     | 0         | 7,342                    | 0   | 0               |
| 4007 PROTECTIVE CLOTHING  | 300                      | 0      | 0                           | 0          | 0         | 0         | 300                      | 0   | 0               |
| 4008 TRAINING             | 250                      | 0      | 500                         | 0          | 500       | 0         | 500                      | 0   | 0               |
| 4009 TRAVELLING           | 125                      | 0      | 0                           | 0          | 0         | 0         | 0                        | 0   | 0               |
| 4011 RATES                | 3,150                    | 764    | 1,200                       | 1,047      | 1,500     | 0         | 3,000                    | 0   | 0               |
| 4012 WATER RATES          | 1,000                    | 317    | 2,100                       | 29         | 1,000     | 0         | 1,200                    | 0   | 0               |
| 4014 ELECTRICITY          | 2,700                    | 1,120  | 2,500                       | 1,180      | 2,980     | 0         | 11,920                   | 0   | 0               |
| 4015 GAS                  | 4,000                    | 3,775  | 4,000                       | 2,444      | 6,445     | 0         | 15,000                   | 0   | 0               |
| 4016 CLEANING MATERIALS   | 2,000                    | 435    | 3,500                       | 833        | 2,000     | 0         | 2,000                    | 0   | 0               |
| 4017 CONTRACT CLEAN/WASTE | 3,000                    | 1,188  | 3,000                       | 149        | 2,000     | 0         | 2,200                    | 0   | 0               |
| 4021 TELEPHONE/FAX        | 300                      | 199    | 300                         | 91         | 300       | 0         | 300                      | 0   | 0               |
| 4025 INSURANCE            | 365                      | 320    | 340                         | 516        | 516       | 0         | 550                      | 0   | 0               |
| 4028 I.T.                 | 2,000                    | 538    | 1,000                       | 247        | 1,000     | 0         | 1,000                    | 0   | 0               |
| 4030 RECRUITMENT ADVT'G   | 200                      | 0      | 200                         | 0          | 0         | 0         | 0                        | 0   | 0               |
| 4032 PUBLICITY            | 1,850                    | 0      | 2,000                       | 0          | 2,000     | 0         | 1,000                    | 0   | 0               |
| 4036 PROPERTY MAINTENANCE | 3,000                    | 1,084  | 5,000                       | 416        | 5,000     | 0         | 5,000                    | 0   | 0               |
| 4038 OTHER MAINTENANCE    | 2,100                    | 2,831  | 2,100                       | 154        | 2,100     | 0         | 2,100                    | 0   | 0               |
| 4042 EQUIPMENT            | 1,050                    | 725    | 1,500                       | 0          | 1,500     | 0         | 1,500                    | 0   | 0               |
| 4043 SMALL TOOLS & EQUIPT | 100                      | 1      | 0                           | 0          | 0         | 0         | 0                        | 0   | 0               |
| 4045 LICENCES             | 500                      | 539    | 750                         | 61         | 500       | 0         | 750                      | 0   | 0               |

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|  | <u>Last Year 2021-22</u> |                 | <u>Current Year 2022-23</u> |                |                 |           | <u>Next Year 2023-24</u> |          |                 |
|--|--------------------------|-----------------|-----------------------------|----------------|-----------------|-----------|--------------------------|----------|-----------------|
|  | Budget                   | Actual          | Total                       | Actual YTD     | Projected       | Committed | Agreed                   | EMR      | Carried Forward |
| 4048 ENG.INSPEC.(VARIABLE)                     | 160                      | 143             | 160                         | 300            | 300             | 0         | 325                      | 0        | 0               |
| 4059 OTHER PROF FEES                           | 150                      | 6               | 150                         | 0              | 0               | 0         | 0                        | 0        | 0               |
| 4491 TFR TO EARMARKED RES                      | 0                        | 5,650           | 0                           | 0              | 0               | 0         | 0                        | 0        | 0               |
| 4495 TFR FROM EARMARKED R                      | -900                     | -900            | -3,650                      | -3,650         | -3,650          | 0         | 0                        | 0        | 0               |
| 4888 O/S STAFF RCHG                            | 16,518                   | 14,274          | 15,862                      | 586            | 0               | 0         | 0                        | 0        | 0               |
| 4890 O/S O'HEAD RCHG                           | 2,982                    | 3,378           | 3,236                       | 158            | 0               | 0         | 0                        | 0        | 0               |
| 4892 C/S STAFF RCHG                            | 9,039                    | 3,588           | 4,136                       | 1,357          | 0               | 0         | 0                        | 0        | 0               |
| 4893 C/S O'HEAD RCHG                           | 0                        | 1,018           | 1,148                       | 349            | 0               | 0         | 0                        | 0        | 0               |
| 5199 Depreciation Charge to Service            | 0                        | 4,056           | 0                           | 0              | 0               | 0         | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>                    | <b>90,500</b>            | <b>75,672</b>   | <b>96,772</b>               | <b>20,758</b>  | <b>74,228</b>   | <b>0</b>  | <b>104,610</b>           | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b>          | <b>(78,500)</b>          | <b>(56,230)</b> | <b>(78,622)</b>             | <b>(4,872)</b> | <b>(46,078)</b> |           | <b>(75,960)</b>          |          |                 |
| <b><u>106 MADLEY PARK COMMUNITY CENTRE</u></b> |                          |                 |                             |                |                 |           |                          |          |                 |
| 1060 INSURANCE RECOVERED                       | 430                      | 376             | 400                         | 412            | 412             | 0         | 440                      | 0        | 0               |
| <b>Total Income</b>                            | <b>430</b>               | <b>376</b>      | <b>400</b>                  | <b>412</b>     | <b>412</b>      | <b>0</b>  | <b>440</b>               | <b>0</b> | <b>0</b>        |
| 4025 INSURANCE                                 | 420                      | 376             | 400                         | 412            | 412             | 0         | 440                      | 0        | 0               |
| 4036 PROPERTY MAINTENANCE                      | 2,000                    | 0               | 0                           | 0              | 0               | 0         | 0                        | 0        | 0               |
| 4038 OTHER MAINTENANCE                         | 150                      | 0               | 150                         | 0              | 0               | 0         | 0                        | 0        | 0               |
| 4048 ENG.INSPEC.(VARIABLE)                     | 700                      | 654             | 700                         | 0              | 0               | 0         | 700                      | 0        | 0               |
| 4059 OTHER PROF FEES                           | 1,300                    | 0               | 2,800                       | 0              | 2,800           | 0         | 1,500                    | 0        | 0               |
| 4164 MADLEY PARK TRUST GRANT                   | 0                        | 0               | 0                           | 5,000          | 5,000           | 0         | 0                        | 0        | 0               |
| 4491 TFR TO EARMARKED RES                      | 0                        | 1,300           | 0                           | 0              | 0               | 0         | 0                        | 0        | 0               |
| 4495 TFR FROM EARMARKED R                      | -1,000                   | -1,000          | -1,300                      | -1,300         | -6,300          | 0         | 0                        | 0        | 0               |
| 4888 O/S STAFF RCHG                            | 13                       | 0               | 12                          | 49             | 0               | 0         | 0                        | 0        | 0               |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|                                       | <u>Last Year 2021-22</u> |                | <u>Current Year 2022-23</u> |                |                |           | <u>Next Year 2023-24</u> |          |                 |
|---------------------------------------|--------------------------|----------------|-----------------------------|----------------|----------------|-----------|--------------------------|----------|-----------------|
|                                       | Budget                   | Actual         | Total                       | Actual YTD     | Projected      | Committed | Agreed                   | EMR      | Carried Forward |
| 4890 O/S O'HEAD RCHG                  | 2                        | 0              | 3                           | 16             | 0              | 0         | 0                        | 0        | 0               |
| 4892 C/S STAFF RCHG                   | 0                        | 643            | 827                         | 271            | 0              | 0         | 0                        | 0        | 0               |
| 4893 C/S O'HEAD RCHG                  | 0                        | 204            | 230                         | 70             | 0              | 0         | 0                        | 0        | 0               |
| 5198 Deferred Grants Released         | 0                        | -16,189        | 0                           | 0              | 0              | 0         | 0                        | 0        | 0               |
| 5199 Depreciation Charge to Service   | 0                        | 16,189         | 0                           | 0              | 0              | 0         | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>3,585</b>             | <b>2,177</b>   | <b>3,822</b>                | <b>4,519</b>   | <b>1,912</b>   | <b>0</b>  | <b>2,640</b>             | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(3,155)</b>           | <b>(1,801)</b> | <b>(3,422)</b>              | <b>(4,107)</b> | <b>(1,500)</b> |           | <b>(2,200)</b>           |          |                 |
| <b>301 TOWER HILL CEMETERY</b>        |                          |                |                             |                |                |           |                          |          |                 |
| 1050 RENT RECEIVED                    | 11,350                   | 11,918         | 11,350                      | 10,215         | 13,620         | 0         | 13,620                   | 0        | 0               |
| 1060 INSURANCE RECOVERED              | 225                      | 190            | 200                         | 0              | 400            | 0         | 225                      | 0        | 0               |
| 1100 BURIAL FEES                      | 3,500                    | 6,721          | 3,500                       | 4,475          | 6,475          | 0         | 4,000                    | 0        | 0               |
| 1101 GRANT OF RIGHTS                  | 350                      | 1,391          | 1,000                       | 955            | 1,400          | 0         | 1,000                    | 0        | 0               |
| 1102 INTERMENT OF ASHES               | 6,000                    | 5,438          | 3,000                       | 7,425          | 9,000          | 0         | 9,000                    | 0        | 0               |
| 1105 MEMORIAL FEES                    | 3,000                    | 4,927          | 3,511                       | 2,935          | 4,000          | 0         | 3,500                    | 0        | 0               |
| 1106 MEMORIAL PLAQUES                 | 500                      | 205            | 500                         | 330            | 330            | 0         | 330                      | 0        | 0               |
| 1108 CHAPEL FEES                      | 0                        | 428            | 214                         | 107            | 107            | 0         | 214                      | 0        | 0               |
| <b>Total Income</b>                   | <b>24,925</b>            | <b>31,217</b>  | <b>23,275</b>               | <b>26,441</b>  | <b>35,332</b>  | <b>0</b>  | <b>31,889</b>            | <b>0</b> | <b>0</b>        |
| 4001 SALARIES                         | 7,077                    | 6,548          | 11,970                      | 5,461          | 11,970         | 0         | 13,200                   | 0        | 0               |
| 4002 ER'S NIC                         | 580                      | 560            | 1,200                       | 487            | 1,200          | 0         | 1,500                    | 0        | 0               |
| 4003 ER'S SUPERANN                    | 1,536                    | 1,421          | 2,600                       | 1,185          | 2,600          | 0         | 2,865                    | 0        | 0               |
| 4007 PROTECTIVE CLOTHING              | 100                      | 0              | 100                         | 0              | 0              | 0         | 0                        | 0        | 0               |
| 4011 RATES                            | 3,809                    | 3,385          | 3,555                       | 2,725          | 3,892          | 0         | 4,250                    | 0        | 0               |
| 4012 WATER RATES                      | 100                      | 209            | 220                         | 59             | 220            | 0         | 250                      | 0        | 0               |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|                                       | <u>Last Year 2021-22</u> |                  | <u>Current Year 2022-23</u> |                 |               |           | <u>Next Year 2023-24</u> |          |                 |
|---------------------------------------|--------------------------|------------------|-----------------------------|-----------------|---------------|-----------|--------------------------|----------|-----------------|
|                                       | Budget                   | Actual           | Total                       | Actual YTD      | Projected     | Committed | Agreed                   | EMR      | Carried Forward |
| 4014 ELECTRICITY                      | 450                      | 445              | 450                         | 129             | 450           | 0         | 1,000                    | 0        | 0               |
| 4016 CLEANING MATERIALS               | 30                       | 0                | 30                          | 0               | 30            | 0         | 30                       | 0        | 0               |
| 4017 CONTRACT CLEAN/WASTE             | 2,560                    | 1,605            | 2,560                       | 430             | 2,560         | 0         | 2,560                    | 0        | 0               |
| 4025 INSURANCE                        | 250                      | 190              | 200                         | 208             | 208           | 0         | 225                      | 0        | 0               |
| 4036 PROPERTY MAINTENANCE             | 6,000                    | 2,197            | 6,000                       | 306             | 6,000         | 0         | 6,000                    | 0        | 0               |
| 4038 OTHER MAINTENANCE                | 0                        | 52               | 0                           | 0               | 0             | 0         | 0                        | 0        | 0               |
| 4040 ARBORICULTURE                    | 0                        | 450              | 0                           | 0               | 0             | 0         | 0                        | 0        | 0               |
| 4042 EQUIPMENT                        | 100                      | 0                | 100                         | 96              | 100           | 0         | 100                      | 0        | 0               |
| 4059 OTHER PROF FEES                  | 0                        | 0                | 5,000                       | 0               | 5,000         | 0         | 0                        | 0        | 0               |
| 4064 HEALTH & SAFETY                  | 0                        | 14               | 100                         | 0               | 100           | 0         | 100                      | 0        | 0               |
| 4110 SUBSIDIZED LETTINGS              | 200                      | 0                | 200                         | 0               | 0             | 0         | 200                      | 0        | 0               |
| 4350 PLAQUES PURCHASED                | 500                      | 194              | 0                           | 209             | 209           | 0         | 300                      | 0        | 0               |
| 4355 MEMORIAL MAINTENANCE             | 2,500                    | 550              | 2,500                       | 350             | 2,500         | 0         | 2,500                    | 0        | 0               |
| 4491 TFR TO EARMARKED RES             | 0                        | 5,500            | 0                           | 0               | 0             | 0         | 0                        | 0        | 0               |
| 4495 TFR FROM EARMARKED R             | 0                        | 0                | -7,500                      | 0               | -7,500        | 0         | 0                        | 0        | 0               |
| 4888 O/S STAFF RCHG                   | 61,368                   | 48,080           | 58,930                      | 17,673          | 0             | 0         | 0                        | 0        | 0               |
| 4890 O/S O'HEAD RCHG                  | 11,080                   | 10,438           | 12,023                      | 4,665           | 0             | 0         | 0                        | 0        | 0               |
| 4891 AGENCY SERVICES RECHARGE         | 35,588                   | 38,281           | 39,671                      | 18,288          | 0             | 0         | 0                        | 0        | 0               |
| 4892 C/S STAFF RCHG                   | 6,885                    | 10,577           | 12,407                      | 4,072           | 0             | 0         | 0                        | 0        | 0               |
| 4893 C/S O'HEAD RCHG                  | 0                        | 3,055            | 3,443                       | 1,046           | 0             | 0         | 0                        | 0        | 0               |
| 5199 Depreciation Charge to Service   | 0                        | 3,877            | 0                           | 0               | 0             | 0         | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>           | <b>140,713</b>           | <b>137,627</b>   | <b>155,759</b>              | <b>57,387</b>   | <b>29,539</b> | <b>0</b>  | <b>35,080</b>            | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> | <b>(115,788)</b>         | <b>(106,411)</b> | <b>(132,484)</b>            | <b>(30,946)</b> | <b>5,793</b>  |           | <b>(3,191)</b>           |          |                 |
| <b>302 WINDRUSH CEMETERY</b>          |                          |                  |                             |                 |               |           |                          |          |                 |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|                     |                      | <u>Last Year 2021-22</u> |               | <u>Current Year 2022-23</u> |               |               |           | <u>Next Year 2023-24</u> |          |                 |
|---------------------|----------------------|--------------------------|---------------|-----------------------------|---------------|---------------|-----------|--------------------------|----------|-----------------|
|                     |                      | Budget                   | Actual        | Total                       | Actual YTD    | Projected     | Committed | Agreed                   | EMR      | Carried Forward |
| 1100                | BURIAL FEES          | 16,500                   | 15,146        | 9,630                       | 15,344        | 19,000        | 0         | 15,000                   | 0        | 0               |
| 1101                | GRANT OF RIGHTS      | 15,000                   | 18,495        | 17,500                      | 16,671        | 20,000        | 0         | 20,000                   | 0        | 0               |
| 1102                | INTERMENT OF ASHES   | 5,000                    | 3,023         | 5,250                       | 3,525         | 5,250         | 0         | 5,500                    | 0        | 0               |
| 1105                | MEMORIAL FEES        | 3,500                    | 6,096         | 5,500                       | 4,010         | 5,500         | 0         | 6,000                    | 0        | 0               |
| 1106                | MEMORIAL PLAQUES     | 100                      | 0             | 100                         | 0             | 0             | 0         | 0                        | 0        | 0               |
| <b>Total Income</b> |                      | <b>40,100</b>            | <b>42,759</b> | <b>37,980</b>               | <b>39,550</b> | <b>49,750</b> | <b>0</b>  | <b>46,500</b>            | <b>0</b> | <b>0</b>        |
| 4001                | SALARIES             | 7,077                    | 9,966         | 11,970                      | 5,461         | 11,970        | 0         | 13,200                   | 0        | 0               |
| 4002                | ER'S NIC             | 580                      | 788           | 1,200                       | 487           | 1,200         | 0         | 1,500                    | 0        | 0               |
| 4003                | ER'S SUPERANN        | 1,536                    | 2,163         | 2,600                       | 1,185         | 2,600         | 0         | 2,865                    | 0        | 0               |
| 4007                | PROTECTIVE CLOTHING  | 100                      | 0             | 100                         | 0             | 0             | 0         | 0                        | 0        | 0               |
| 4011                | RATES                | 3,136                    | 4,773         | 5,010                       | 3,842         | 5,490         | 0         | 6,050                    | 0        | 0               |
| 4012                | WATER RATES          | 274                      | 161           | 250                         | 0             | 250           | 0         | 300                      | 0        | 0               |
| 4014                | ELECTRICITY          | 1,750                    | 1,820         | 2,000                       | 554           | 2,000         | 0         | 4,000                    | 0        | 0               |
| 4016                | CLEANING MATERIALS   | 30                       | 0             | 30                          | 0             | 30            | 0         | 30                       | 0        | 0               |
| 4017                | CONTRACT CLEAN/WASTE | 1,000                    | 815           | 1,000                       | 173           | 1,000         | 0         | 1,000                    | 0        | 0               |
| 4021                | TELEPHONE/FAX        | 200                      | 0             | 250                         | 109           | 250           | 0         | 300                      | 0        | 0               |
| 4025                | INSURANCE            | 125                      | 112           | 120                         | 112           | 112           | 0         | 120                      | 0        | 0               |
| 4036                | PROPERTY MAINTENANCE | 2,000                    | 355           | 3,500                       | 95            | 3,500         | 0         | 2,000                    | 0        | 0               |
| 4037                | GROUNDS MAINTENANCE  | 100                      | 0             | 1,600                       | 0             | 1,600         | 0         | 500                      | 0        | 0               |
| 4038                | OTHER MAINTENANCE    | 1,350                    | 1,339         | 1,350                       | -18           | 1,350         | 0         | 1,500                    | 0        | 0               |
| 4041                | EQUIPMENT HIRE       | 1,000                    | 0             | 2,000                       | 0             | 2,000         | 0         | 2,000                    | 0        | 0               |
| 4042                | EQUIPMENT            | 1,500                    | 1,024         | 2,000                       | 278           | 2,000         | 0         | 1,500                    | 0        | 0               |
| 4059                | OTHER PROF FEES      | 0                        | 3,100         | 8,000                       | 1,650         | 5,000         | 0         | 1,000                    | 0        | 0               |
| 4064                | HEALTH & SAFETY      | 0                        | 14            | 100                         | 0             | 100           | 0         | 100                      | 0        | 0               |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|            | <u>Last Year 2021-22</u>                    |                  | <u>Current Year 2022-23</u> |                  |                 |                | <u>Next Year 2023-24</u> |                 |                 |          |
|------------|---|------------------|-----------------------------|------------------|-----------------|----------------|--------------------------|-----------------|-----------------|----------|
|            | Budget                                      | Actual           | Total                       | Actual YTD       | Projected       | Committed      | Agreed                   | EMR             | Carried Forward |          |
| 4350       | PLAQUES PURCHASED                           | 500              | 0                           | 500              | 25              | 100            | 0                        | 500             | 0               | 0        |
| 4355       | MEMORIAL MAINTENANCE                        | 2,000            | 0                           | 2,000            | 0               | 2,000          | 0                        | 2,000           | 0               | 0        |
| 4491       | TFR TO EARMARKED RES                        | 0                | 8,000                       | 0                | 0               | 0              | 0                        | 0               | 0               | 0        |
| 4495       | TFR FROM EARMARKED R                        | 0                | 0                           | -8,000           | -6,000          | -8,000         | 0                        | 0               | 0               | 0        |
| 4888       | O/S STAFF RCHG                              | 110,326          | 65,509                      | 105,943          | 24,759          | 0              | 0                        | 0               | 0               | 0        |
| 4890       | O/S O'HEAD RCHG                             | 19,920           | 13,698                      | 21,615           | 6,928           | 0              | 0                        | 0               | 0               | 0        |
| 4891       | AGENCY SERVICES RECHARGE                    | 12,563           | 13,513                      | 14,616           | 6,456           | 0              | 0                        | 0               | 0               | 0        |
| 4892       | C/S STAFF RCHG                              | 6,885            | 10,577                      | 12,407           | 4,072           | 0              | 0                        | 0               | 0               | 0        |
| 4893       | C/S O'HEAD RCHG                             | 0                | 3,055                       | 3,443            | 1,046           | 0              | 0                        | 0               | 0               | 0        |
| 5199       | Depreciation Charge to Service              | 0                | 4,978                       | 0                | 0               | 0              | 0                        | 0               | 0               | 0        |
|            | <b>Overhead Expenditure</b>                 | <b>173,952</b>   | <b>145,760</b>              | <b>195,604</b>   | <b>51,215</b>   | <b>34,552</b>  | <b>0</b>                 | <b>40,465</b>   | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b>       | <b>(133,852)</b> | <b>(103,001)</b>            | <b>(157,624)</b> | <b>(11,665)</b> | <b>15,198</b>  |                          | <b>6,035</b>    |                 |          |
| <b>303</b> | <b><u>CLOSED CH'YARDS ST MARYS/HOLY</u></b> |                  |                             |                  |                 |                |                          |                 |                 |          |
| 1060       | INSURANCE RECOVERED                         | 0                | -1,108                      | 0                | 0               | 0              | 0                        | 0               | 0               | 0        |
|            | <b>Total Income</b>                         | <b>0</b>         | <b>-1,108</b>               | <b>0</b>         | <b>0</b>        | <b>0</b>       | <b>0</b>                 | <b>0</b>        | <b>0</b>        | <b>0</b> |
| 4036       | PROPERTY MAINTENANCE                        | 25,150           | 157                         | 11,000           | 7               | 11,000         | 0                        | 11,000          | 0               | 0        |
| 4040       | ARBORICULTURE                               | 1,000            | 0                           | 2,000            | 0               | 2,000          | 0                        | 1,000           | 0               | 0        |
| 4059       | OTHER PROF FEES                             | 2,500            | 0                           | 5,000            | 0               | 5,000          | 0                        | 1,000           | 0               | 0        |
| 4355       | MEMORIAL MAINTENANCE                        | 0                | 0                           | 0                | 3,326           | 3,326          | 0                        | 0               | 0               | 0        |
| 4491       | TFR TO EARMARKED RES                        | 0                | 28,500                      | 0                | 0               | 0              | 0                        | 0               | 0               | 0        |
| 4495       | TFR FROM EARMARKED R                        | -16,150          | -16,150                     | -13,500          | -6,826          | -13,500        | 0                        | 0               | 0               | 0        |
|            | <b>Overhead Expenditure</b>                 | <b>12,500</b>    | <b>12,507</b>               | <b>4,500</b>     | <b>-3,493</b>   | <b>7,826</b>   | <b>0</b>                 | <b>13,000</b>   | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b>       | <b>(12,500)</b>  | <b>(13,615)</b>             | <b>(4,500)</b>   | <b>3,493</b>    | <b>(7,826)</b> |                          | <b>(13,000)</b> |                 |          |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|  |                                       | <u>Last Year 2021-22</u> |                  | <u>Current Year 2022-23</u> |                 |                  |           | <u>Next Year 2023-24</u> |          |                 |
|--|---------------------------------------|--------------------------|------------------|-----------------------------|-----------------|------------------|-----------|--------------------------|----------|-----------------|
|  |                                       | Budget                   | Actual           | Total                       | Actual YTD      | Projected        | Committed | Agreed                   | EMR      | Carried Forward |
| <b>305</b>   | <b><u>ALLOTMENTS</u></b>              |                          |                  |                             |                 |                  |           |                          |          |                 |
| 1052   | EXPENSES RECOVERED                    | 0                        | 142              | 0                           | 0               | 0                | 0         | 0                        | 0        | 0               |
|  | <b>Total Income</b>                   | <u>0</u>                 | <u>142</u>       | <u>0</u>                    | <u>0</u>        | <u>0</u>         | <u>0</u>  | <u>0</u>                 | <u>0</u> | <u>0</u>        |
| 4013   | RENT PAID                             | 5                        | 5                | 0                           | 0               | 125              | 0         | 125                      | 0        | 0               |
| 4036   | PROPERTY MAINTENANCE                  | 500                      | 622              | 500                         | 357             | 500              | 0         | 500                      | 0        | 0               |
| 4037   | GROUNDS MAINTENANCE                   | 500                      | 329              | 500                         | 0               | 500              | 0         | 500                      | 0        | 0               |
| 4888   | O/S STAFF RCHG                        | 999                      | 15,346           | 959                         | 3,976           | 0                | 0         | 0                        | 0        | 0               |
| 4890   | O/S O'HEAD RCHG                       | 180                      | 3,355            | 196                         | 911             | 0                | 0         | 0                        | 0        | 0               |
| 4891   | AGENCY SERVICES RECHARGE              | 2,891                    | 3,110            | 4,176                       | 1,486           | 0                | 0         | 0                        | 0        | 0               |
| 4892   | C/S STAFF RCHG                        | 706                      | 2,644            | 3,102                       | 1,018           | 0                | 0         | 0                        | 0        | 0               |
| 4893   | C/S O'HEAD RCHG                       | 0                        | 764              | 861                         | 261             | 0                | 0         | 0                        | 0        | 0               |
| 5198   | Deferred Grants Released              | 0                        | -2,715           | 0                           | 0               | 0                | 0         | 0                        | 0        | 0               |
| 5199   | Depreciation Charge to Service        | 0                        | 3,664            | 0                           | 0               | 0                | 0         | 0                        | 0        | 0               |
|  | <b>Overhead Expenditure</b>           | <u>5,781</u>             | <u>27,125</u>    | <u>10,294</u>               | <u>8,009</u>    | <u>1,125</u>     | <u>0</u>  | <u>1,125</u>             | <u>0</u> | <u>0</u>        |
|  | <b>Movement to/(from) Gen Reserve</b> | <u>(5,781)</u>           | <u>(26,983)</u>  | <u>(10,294)</u>             | <u>(8,009)</u>  | <u>(1,125)</u>   |           | <u>(1,125)</u>           |          |                 |
| <b>Halls, Cemeteries &amp; Allotments - Income</b> |                                       | 136,485                  | 183,751          | 214,916                     | 158,206         | 231,477          | 0         | 236,731                  | 0        | 0               |
| <b>Expenditure</b>                                 |                                       | 596,615                  | 638,481          | 762,561                     | 230,819         | 395,348          | 0         | 524,943                  | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>              |                                       | <u>(460,130)</u>         | <u>(454,730)</u> | <u>(547,645)</u>            | <u>(72,613)</u> | <u>(163,871)</u> |           | <u>(288,212)</u>         |          |                 |

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## Annual Budget - By Committee (Actual YTD Month 7)

Note: Capital and Special Revenue Projects - Monday 7th November 2022 - Agenda Item 10

|                                       | <u>Last Year 2021-22</u> |                  | <u>Current Year 2022-23</u> |                 |                  |           | <u>Next Year 2023-24</u> |     |                 |
|---------------------------------------|--------------------------|------------------|-----------------------------|-----------------|------------------|-----------|--------------------------|-----|-----------------|
|                                       | Budget                   | Actual           | Total                       | Actual YTD      | Projected        | Committed | Agreed                   | EMR | Carried Forward |
| <b>Total Budget Income</b>            | 136,485                  | 183,751          | 214,916                     | 158,206         | 231,477          | 0         | 236,731                  | 0   | 0               |
| <b>Expenditure</b>                    | 596,615                  | 638,481          | 762,561                     | 230,819         | 395,348          | 0         | 524,943                  | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | <u>(460,130)</u>         | <u>(454,730)</u> | <u>(547,645)</u>            | <u>(72,613)</u> | <u>(163,871)</u> |           | <u>(288,212)</u>         |     |                 |