

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
<u>Halls, Cemeteries & Allotments</u>										
<u>102</u>	<u>LANGDALE HALL</u>									
	Total Income	21,530	21,889	20,907	15,934	21,344	0	21,152	0	0
	Overhead Expenditure	6,894	22,112	10,366	2,130	4,456	0	4,700	0	0
	Movement to/(from) Gen Reserve	<u>14,636</u>	<u>(222)</u>	<u>10,541</u>	<u>13,805</u>	<u>16,888</u>		<u>16,452</u>		
<u>103</u>	<u>BARS</u>									
	Total Income	16,000	44,189	75,354	42,056	64,804	0	72,100	0	0
	Direct Expenditure	6,000	15,688	37,675	22,457	35,150	0	35,500	0	0
	Overhead Expenditure	34,872	49,751	90,090	36,555	80,866	0	86,626	0	0
	Movement to/(from) Gen Reserve	<u>(24,872)</u>	<u>(21,250)</u>	<u>(52,411)</u>	<u>(16,956)</u>	<u>(51,212)</u>		<u>(50,026)</u>		
<u>104</u>	<u>CORN EXCHANGE</u>									
	Total Income	21,500	24,846	38,850	17,928	31,685	0	36,000	0	0
	Overhead Expenditure	121,818	150,063	157,679	31,453	125,694	0	201,197	0	0
	Movement to/(from) Gen Reserve	<u>(100,318)</u>	<u>(125,218)</u>	<u>(118,829)</u>	<u>(13,524)</u>	<u>(94,009)</u>		<u>(165,197)</u>		
<u>105</u>	<u>BURWELL HALL</u>									
	Total Income	12,000	19,441	18,150	15,885	28,150	0	28,650	0	0
	Overhead Expenditure	90,500	75,672	96,772	20,758	74,228	0	104,610	0	0
	Movement to/(from) Gen Reserve	<u>(78,500)</u>	<u>(56,230)</u>	<u>(78,622)</u>	<u>(4,872)</u>	<u>(46,078)</u>		<u>(75,960)</u>		
<u>106</u>	<u>MADLEY PARK COMMUNITY CENTRE</u>									
	Total Income	430	376	400	412	412	0	440	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	3,585	2,177	3,822	4,519	1,912	0	2,640	0	0
Movement to/(from) Gen Reserve	(3,155)	(1,801)	(3,422)	(4,107)	(1,500)		(2,200)		
301 TOWER HILL CEMETERY									
Total Income	24,925	31,217	23,275	26,441	35,332	0	31,889	0	0
Overhead Expenditure	140,713	137,627	155,759	57,387	29,539	0	35,080	0	0
Movement to/(from) Gen Reserve	(115,788)	(106,411)	(132,484)	(30,946)	5,793		(3,191)		
302 WINDRUSH CEMETERY									
Total Income	40,100	42,759	37,980	39,550	49,750	0	46,500	0	0
Overhead Expenditure	173,952	145,760	195,604	51,215	34,552	0	40,465	0	0
Movement to/(from) Gen Reserve	(133,852)	(103,001)	(157,624)	(11,665)	15,198		6,035		
303 CLOSED CH'YARDS ST MARYS/HOLY									
Total Income	0	-1,108	0	0	0	0	0	0	0
Overhead Expenditure	12,500	12,507	4,500	-3,493	7,826	0	13,000	0	0
Movement to/(from) Gen Reserve	(12,500)	(13,615)	(4,500)	3,493	(7,826)		(13,000)		
305 ALLOTMENTS									
Total Income	0	142	0	0	0	0	0	0	0
Overhead Expenditure	5,781	27,125	10,294	8,009	1,125	0	1,125	0	0
Movement to/(from) Gen Reserve	(5,781)	(26,983)	(10,294)	(8,009)	(1,125)		(1,125)		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Halls, Cemeteries & Allotments - Income	136,485	183,751	214,916	158,206	231,477	0	236,731	0	0
Expenditure	596,615	638,481	762,561	230,988	395,348	0	524,943	0	0
Movement to/(from) Gen Reserve	<u>(460,130)</u>	<u>(454,730)</u>	<u>(547,645)</u>	<u>(72,782)</u>	<u>(163,871)</u>		<u>(288,212)</u>		
Total Budget Income	136,485	183,751	214,916	158,206	231,477	0	236,731	0	0
Expenditure	596,615	638,481	762,561	230,988	395,348	0	524,943	0	0
Movement to/(from) Gen Reserve	<u>(460,130)</u>	<u>(454,730)</u>	<u>(547,645)</u>	<u>(72,782)</u>	<u>(163,871)</u>		<u>(288,212)</u>		