

Annual Budget - By Committee (Actual YTD Month 5)

Note: DRAFT BUDGET 2022/23

		<u>Last (2020) Financial</u>		<u>Current (2021) Financial Year</u>				<u>Next (2022) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Assets & Operations</u>										
<u>201</u>	<u>Council Offices</u>									
4090	Professional Fees	1,000	800	0	0	0	0	350	0	0
4101	Insurance	650	0	650	0	0	0	650	0	0
4150	Premises Rental	0	2,925	0	0	2,194	0	0	0	0
4152	Business Rates	10,870	8,720	10,870	8,720	535	0	10,870	0	0
4153	Electricity	6,500	0	3,100	0	775	0	3,100	0	0
4154	Gas	0	0	3,400	0	1,500	0	3,400	0	0
4160	Water	750	0	750	0	280	0	1,125	0	0
4165	Cleaning Contracts	6,125	1,815	250	50	0	0	250	0	0
4166	Janitorial / Consumables	100	255	150	72	150	0	155	0	0
4167	Waste	850	336	750	172	415	0	750	0	0
4170	Building Repairs	5,000	91	5,000	0	1,250	115	2,500	0	0
4173	Equipment Purchase	0	372	0	0	0	0	0	0	0
4177	Operation Costs	850	296	850	134	350	0	885	0	0
4180	External contractors	0	0	2,590	0	2,590	0	500	0	0
4185	Compliance Testing	2,675	0	650	0	0	0	650	0	0
	Overhead Expenditure	35,370	15,608	29,010	9,147	10,039	115	25,185	0	0
	Movement to/(from) Gen Reserve	(35,370)	(15,608)	(29,010)	(9,147)	(10,039)		(25,185)		
<u>205</u>	<u>60 King Street</u>									
4090	Professional Fees	0	5,509	0	2,000	3,000	0	0	0	0
4101	Insurance	0	4,456	0	2,295	2,295	0	2,295	0	0

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4170	Building Repairs	0	363	0	27	4,000	0	2,000	0	0
4172	Equipment Hire	0	0	0	122	2,000	0	2,000	0	0
4174	Utilities	0	3,795	0	405	5,000	0	5,000	0	0
4180	External contractors	0	-238	0	800	1,000	0	1,000	0	0
	Overhead Expenditure	0	13,885	0	5,649	17,295	0	12,295	0	0
	Movement to/(from) Gen Reserve	0	(13,885)	0	(5,649)	(17,295)		(12,295)		
207	<u>Lily Lodge / Justice View</u>									
1000	Rent income	12,250	0	21,000	0	10,750	0	21,250	0	0
1205	Payments Recovered	0	0	6,215	0	1,970	0	6,140	0	0
	Total Income	12,250	0	27,215	0	12,720	0	27,390	0	0
4090	Professional Fees	0	8,652	4,475	555	7,500	5,726	0	0	0
4101	Insurance	0	0	215	138	138	0	140	0	0
4153	Electricity	0	0	5,000	0	1,500	0	5,000	0	0
4160	Water	0	0	1,000	0	400	0	1,000	0	0
4180	External contractors	0	28,381	67,139	67,150	75,054	8,818	0	0	0
4999	Misc Costs	0	80	0	0	0	0	0	0	0
	Overhead Expenditure	0	37,113	77,829	67,843	84,592	14,544	6,140	0	0
	Movement to/(from) Gen Reserve	12,250	(37,113)	(50,614)	(67,843)	(71,872)		21,250		
232	<u>Transfer Fees/Costs</u>									
4090	Professional Fees	0	1,579	0	0	1,500	0	0	0	0
	Overhead Expenditure	0	1,579	0	0	1,500	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	(1,579)	0	0	(1,500)		0		
250 Cemetery									
1400 Interment Fees	21,000	34,185	24,975	8,452	26,200	0	26,000	0	0
1405 Exclusive Right to Burial Fees	12,600	24,325	13,160	11,360	27,000	0	24,000	0	0
1410 Memorial Application Fees	0	2,340	2,400	1,450	2,400	0	2,400	0	0
1415 Other Cemetery Fees	0	840	800	1,270	1,800	0	800	0	0
1420 Memorials	0	610	0	3,800	3,800	0	0	0	0
Total Income	33,600	62,300	41,335	26,332	61,200	0	53,200	0	0
4090 Professional Fees	0	0	200	0	120	0	650	0	0
4121 Computer Software	250	-670	0	0	0	0	0	0	0
4152 Business Rates	1,500	1,618	1,600	1,597	1,597	0	1,597	0	0
4166 Janitorial / Consumables	0	0	0	95	160	0	160	0	0
4167 Waste	750	240	900	90	360	0	360	0	0
4170 Building Repairs	0	1,220	0	0	150	0	200	0	0
4171 Equipment Repairs	0	314	200	95	115	0	200	0	0
4173 Equipment Purchase	685	459	250	647	800	0	500	0	0
4177 Operation Costs	0	414	1,000	2	500	0	1,000	0	0
4180 External contractors	5,000	1,495	500	-320	250	320	1,000	0	0
4181 Fuel	0	287	350	181	320	0	350	0	0
4183 Materials	0	633	500	3	300	0	500	0	0
4190 Horticulture	1,000	924	1,000	795	1,200	0	1,200	0	0
4440 Cemetery Improvements	3,525	1,310	3,088	744	3,088	0	2,500	0	0
4441 Memorial Works	0	0	0	2,000	6,300	1,000	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460	Gravedigging	0	13,000	8,400	975	12,000	0	12,000	0	0
4999	Misc Costs	1,700	0	0	0	0	0	0	0	0
Overhead Expenditure		14,410	21,243	17,988	6,903	27,260	1,320	23,717	0	0
Movement to/(from) Gen Reserve		19,190	41,057	23,347	19,429	33,940		29,483		
255	<u>Cemetery Chapel</u>									
1005	Room Hire income	1,660	0	2,000	0	800	0	4,000	0	0
1355	Postage Paid	0	0	0	2	0	0	0	0	0
1999	Misc Income	0	619	0	0	0	0	0	0	0
Total Income		1,660	619	2,000	2	800	0	4,000	0	0
4090	Professional Fees	0	6,326	500	30	500	0	0	0	0
4101	Insurance	450	374	450	329	329	0	330	0	0
4152	Business Rates	775	661	660	661	661	0	660	0	0
4153	Electricity	350	66	350	224	475	0	475	0	0
4160	Water	350	0	350	0	350	0	350	0	0
4166	Janitorial / Consumables	0	37	100	35	100	0	100	0	0
4177	Operation Costs	0	0	250	20	100	0	250	0	0
4180	External contractors	0	139,016	0	0	600	0	500	0	0
4185	Compliance Testing	400	0	250	0	90	0	350	0	0
4205	Misc Purchases	0	4,896	400	1,038	1,038	0	0	0	0
4300	Marketing and Publicity	0	0	0	0	500	0	500	0	0
4999	Misc Costs	250	124	0	1,900	1,900	0	0	0	0
Overhead Expenditure		2,575	151,500	3,310	4,236	6,643	0	3,515	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(915)</u>	<u>(150,881)</u>	<u>(1,310)</u>	<u>(4,234)</u>	<u>(5,843)</u>		<u>485</u>		
501	Public Toilets									
1205	Payments Recovered	350	0	135	0	135	0	0	0	0
	Total Income	<u>350</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4101	Insurance	350	224	135	86	135	0	135	0	0
4153	Electricity	0	0	3,400	332	3,400	0	3,400	0	0
4155	Contract Costs	43,500	44,203	31,855	18,312	32,320	34,480	33,170	0	0
4160	Water	0	0	4,500	0	4,500	0	4,500	0	0
	Overhead Expenditure	<u>43,850</u>	<u>44,427</u>	<u>39,890</u>	<u>18,731</u>	<u>40,355</u>	<u>34,480</u>	<u>41,205</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(43,500)</u>	<u>(44,427)</u>	<u>(39,755)</u>	<u>(18,731)</u>	<u>(40,220)</u>		<u>(41,205)</u>		
510	Markets									
1030	Market Hall income	39,825	28,421	39,660	15,046	37,000	0	40,650	0	0
1031	Outdoor Market Income	720	540	720	300	720	0	720	0	0
1310	Grants Received	0	10,000	0	0	0	0	0	0	0
1320	Sales / Service Provision	100	0	0	0	0	0	0	0	0
	Total Income	<u>40,645</u>	<u>38,961</u>	<u>40,380</u>	<u>15,346</u>	<u>37,720</u>	<u>0</u>	<u>41,370</u>	<u>0</u>	<u>0</u>
4952	Transfer to Reserves	8,870	0	9,277	0	5,940	0	7,776	0	0
	Direct Expenditure	<u>8,870</u>	<u>0</u>	<u>9,277</u>	<u>0</u>	<u>5,940</u>	<u>0</u>	<u>7,776</u>	<u>0</u>	<u>0</u>
4090	Professional Fees	500	0	0	0	0	0	0	0	0
4101	Insurance	675	657	670	524	525	0	525	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4102	Subscriptions	360	358	358	369	369	0	380	0	0
4132	Broadband	540	495	540	225	540	0	540	0	0
4152	Business Rates	500	499	510	499	499	0	499	0	0
4153	Electricity	8,750	8,716	8,175	2,065	7,000	0	7,500	0	0
4160	Water	1,050	992	1,050	512	1,000	0	1,000	0	0
4165	Cleaning Contracts	500	3,777	500	126	750	0	500	0	0
4166	Janitorial / Consumables	300	350	150	157	350	0	300	0	0
4167	Waste	3,700	4,093	4,300	1,981	4,465	0	4,500	0	0
4170	Building Repairs	2,000	2,889	2,000	2,871	4,210	0	2,000	0	0
4177	Operation Costs	2,000	1,993	2,000	788	1,150	0	2,000	0	0
4185	Compliance Testing	800	1,144	350	422	422	0	350	0	0
4205	Misc Purchases	100	0	0	0	0	0	0	0	0
4300	Marketing and Publicity	2,500	2,593	2,500	951	2,500	60	3,500	0	0
	Overhead Expenditure	24,275	28,556	23,103	11,490	23,780	60	23,594	0	0
	Movement to/(from) Gen Reserve	7,500	10,406	8,000	3,856	8,000		10,000		
530	<u>Allotments</u>									
1020	Allotment income	1,210	1,226	1,256	1,226	1,226	0	1,268	0	0
1999	Misc Income	0	260	0	0	0	0	0	0	0
	Total Income	1,210	1,486	1,256	1,226	1,226	0	1,268	0	0
4090	Professional Fees	0	0	0	0	0	0	180	0	0
4160	Water	150	295	200	96	200	0	200	0	0
4177	Operation Costs	0	53	1,056	116	250	0	888	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4180	External contractors	0	808	0	0	0	0	0	0	0
4183	Materials	0	0	1,590	2,063	2,063	0	0	0	0
4999	Misc Costs	1,060	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,210	1,155	2,846	2,274	2,513	0	1,268	0	0
	Movement to/(from) Gen Reserve	0	330	(1,590)	(1,049)	(1,287)		0		
545	<u>Town Ranger</u>									
4101	Insurance	515	490	500	421	421	0	425	0	0
4171	Equipment Repairs	50	0	50	0	0	0	50	0	0
4173	Equipment Purchase	600	534	600	468	530	0	300	0	0
4181	Fuel	800	954	800	464	900	0	900	0	0
4182	Vehicle Costs	750	980	800	318	750	0	800	0	0
4183	Materials	1,000	596	1,000	320	600	0	800	0	0
	Overhead Expenditure	3,715	3,553	3,750	1,991	3,201	0	3,275	0	0
	Movement to/(from) Gen Reserve	(3,715)	(3,553)	(3,750)	(1,991)	(3,201)		(3,275)		
550	<u>Grounds & Open Spaces</u>									
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1310	Grants Received	0	0	0	0	1,000	0	0	0	0
	Total Income	2,520	2,520	2,520	2,520	3,520	0	2,520	0	0
4090	Professional Fees	250	440	500	0	250	0	900	0	0
4177	Operation Costs	0	0	750	0	750	0	750	0	0
4180	External contractors	0	0	750	0	750	0	1,500	0	0

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4430	Wallwood Tree Works	500	200	0	0	0	0	0	0	0
4431	Wallwood Maintenance	250	198	0	-198	0	198	0	0	0
4435	Higher Town Green	250	-80	0	0	0	0	0	0	0
4445	River Lily Maintenance	2,520	2,520	2,520	0	2,520	2,520	2,520	0	0
4455	Chelford Road Obelisk	3,610	240	3,750	0	4,845	0	0	0	0
Overhead Expenditure		7,380	3,518	8,270	-198	9,115	2,718	5,670	0	0
Movement to/(from) Gen Reserve		(4,860)	(998)	(5,750)	2,718	(5,595)		(3,150)		
560	<u>General Operations</u>									
1205	Payments Recovered	0	39	0	0	0	0	0	0	0
1950	Website Hosting	50	75	102	0	102	0	102	0	0
1999	Misc Income	0	6	0	32	32	0	0	0	0
Total Income		50	120	102	32	134	0	102	0	0
4060	Refreshments/catering	300	132	400	84	200	0	400	0	0
4110	Postage	1,600	1,238	1,200	640	1,200	0	1,200	0	0
4111	Stationery	600	426	600	216	450	0	600	0	0
4112	Print	200	39	200	19	200	0	200	0	0
4120	Computer Equipment	500	733	1,500	603	1,000	0	500	0	0
4121	Computer Software	1,765	2,907	2,385	1,302	2,635	229	2,635	0	0
4125	Website Costs	0	0	400	555	600	0	600	0	0
4128	Photocopier Usage	1,500	1,179	1,200	589	1,300	0	1,300	0	0
4130	Telephone Line Rental	155	296	155	38	155	0	84	0	0
4131	Telephone Call Costs	120	115	120	23	110	0	0	0	0

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4132	Broadband	385	384	385	102	400	0	564	0	0
4133	Mobile Phone Costs	535	841	685	272	688	0	720	0	0
4151	Venue Hire Costs	600	150	400	250	460	0	400	0	0
4166	Janitorial / Consumables	0	0	200	106	200	0	200	0	0
4205	Misc Purchases	1,000	609	1,000	277	750	0	1,000	0	0
4999	Misc Costs	0	36	0	24	24	0	0	0	0
Overhead Expenditure		9,260	9,084	10,830	5,100	10,372	229	10,403	0	0
Movement to/(from) Gen Reserve		<u>(9,210)</u>	<u>(8,964)</u>	<u>(10,728)</u>	<u>(5,069)</u>	<u>(10,238)</u>		<u>(10,301)</u>		
Assets & Operations - Income		92,285	106,006	114,943	45,457	117,455	0	129,850	0	0
Expenditure		150,915	331,222	226,103	133,167	242,605	53,465	164,043	0	0
Movement to/(from) Gen Reserve		<u>(58,630)</u>	<u>(225,217)</u>	<u>(111,160)</u>	<u>(87,710)</u>	<u>(125,150)</u>		<u>(34,193)</u>		
Total Budget Income		92,285	106,006	114,943	45,457	117,455	0	129,850	0	0
Expenditure		150,915	331,222	226,103	133,167	242,605	53,465	164,043	0	0
Movement to/(from) Gen Reserve		<u>(58,630)</u>	<u>(225,217)</u>	<u>(111,160)</u>	<u>(87,710)</u>	<u>(125,150)</u>		<u>(34,193)</u>		