

Annual Budget - By Committee (Actual YTD Month 5)

Note: COMMITTEE DRAFT BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Assets and Operations</u></b>										
<b>201</b>	<b><u>Council Offices</u></b>									
4090	Professional Fees	350	2,419	100	0	100	0	100	0	0
4101	Insurance	650	868	900	594	594	0	650	0	0
4152	Business Rates	10,870	12,168	15,595	12,837	12,837	0	15,425	0	0
4153	Electricity	3,100	3,670	5,000	1,207	3,600	0	4,000	0	0
4154	Gas	3,400	4,417	6,000	1,174	5,600	0	6,200	0	0
4160	Water	1,125	1,142	1,100	-779	1,150	887	1,150	0	0
4165	Cleaning Contracts	250	160	200	120	240	0	240	0	0
4166	Janitorial / Consumables	155	303	200	13	200	0	200	0	0
4167	Waste	750	931	850	441	1,085	0	1,180	0	0
4170	Building Repairs	2,500	2,470	2,500	378	2,500	0	2,500	0	0
4177	Operation Costs	3,385	3,171	355	53	355	0	355	0	0
4180	External contractors	500	650	500	0	250	0	500	0	0
4185	Compliance Testing	650	195	650	540	785	0	800	0	0
4190	Horticulture	0	861	500	315	500	0	525	0	0
	<b>Overhead Expenditure</b>	<b>27,685</b>	<b>33,424</b>	<b>34,450</b>	<b>16,894</b>	<b>29,796</b>	<b>887</b>	<b>33,825</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(27,685)</b>	<b>(33,424)</b>	<b>(34,450)</b>	<b>(16,894)</b>	<b>(29,796)</b>		<b>(33,825)</b>		
<b>205</b>	<b><u>60 King Street</u></b>									
1310	Grants Received	0	8,000	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	5,250	0	0	0	0	0	0	0

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		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101	Insurance	2,295	2,262	2,300	2,714	2,714	0	3,000	0	0
4153	Electricity	5,000	2,617	5,000	755	2,750	0	3,000	0	0
4165	Cleaning Contracts	0	460	0	0	0	0	0	0	0
4170	Building Repairs	2,000	796	2,000	60	1,000	0	2,000	0	0
4172	Equipment Hire	2,000	0	0	0	0	0	0	0	0
4180	External contractors	1,000	0	0	0	0	0	0	0	0
4205	Misc Purchases	0	42	0	0	0	0	0	0	0
4700	Public Consultation Costs	0	52	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		12,295	11,479	9,300	3,529	6,464	0	8,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(12,295)	(3,479)	(9,300)	(3,529)	(6,464)		(8,000)		
<b>207</b>	<b><u>Lily Lodge / Justice View</u></b>									
1000	Rent income	21,250	21,440	22,420	9,150	22,420	0	23,450	0	0
1205	Payments Recovered	6,140	2,556	3,640	795	3,068	0	3,688	0	0
<b>Total Income</b>		27,390	23,996	26,060	9,945	25,488	0	27,138	0	0
4090	Professional Fees	0	400	0	-5,726	0	5,726	250	0	0
4101	Insurance	140	138	140	138	138	0	138	0	0
4153	Electricity	5,000	2,273	3,000	283	2,600	0	3,000	0	0
4160	Water	1,000	146	500	16	300	0	300	0	0
4170	Building Repairs	0	58	0	30	30	0	0	0	0
4180	External contractors	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		6,140	3,015	3,640	-5,259	3,068	5,726	3,688	0	0
<b>Movement to/(from) Gen Reserve</b>		21,250	20,982	22,420	15,204	22,420		23,450		

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Note: COMMITTEE DRAFT BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>210</b>	<b><u>Other Buildings</u></b>									
4090	Professional Fees	0	0	0	0	0	0	350	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	350	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		(350)		
<b>232</b>	<b><u>Transfer Fees/Costs</u></b>									
4090	Professional Fees	0	1,408	0	716	2,415	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,408	0	716	2,415	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(1,408)	0	(716)	(2,415)		0		
<b>250</b>	<b><u>Cemetery</u></b>									
1315	Advertising Income	0	650	0	0	0	0	0	0	0
1320	Sales / Service Provision	0	792	0	104	104	0	0	0	0
1400	Interment Fees	26,000	25,190	18,500	14,580	20,000	0	21,000	0	0
1405	Exclusive Right to Burial Fees	24,000	14,980	18,000	10,120	18,000	0	18,500	0	0
1410	Memorial Application Fees	2,400	2,000	2,400	1,765	2,440	0	2,400	0	0
1415	Other Cemetery Fees	800	647	800	840	1,295	0	700	0	0
1420	Memorials	0	1,617	0	2,180	2,180	0	0	0	0
	<b>Total Income</b>	53,200	45,875	39,700	29,589	44,019	0	42,600	0	0
4090	Professional Fees	650	200	200	0	200	0	200	0	0
4112	Print	0	0	650	0	650	0	0	0	0
4152	Business Rates	1,597	1,597	1,647	1,647	1,647	0	1,647	0	0
4166	Janitorial / Consumables	160	100	100	0	100	0	100	0	0

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		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4167	Waste	360	390	360	90	390	0	400	0	0
4170	Building Repairs	200	328	250	22	250	0	250	0	0
4171	Equipment Repairs	200	26	200	0	150	188	150	0	0
4172	Equipment Hire	0	0	0	399	0	0	0	0	0
4173	Equipment Purchase	500	192	500	786	786	0	300	0	0
4177	Operation Costs	1,000	408	1,000	171	700	0	750	0	0
4180	External contractors	1,000	600	750	0	750	0	750	0	0
4181	Fuel	350	352	450	496	600	0	600	0	0
4183	Materials	500	683	300	120	300	0	350	0	0
4190	Horticulture	1,200	1,434	1,200	715	1,200	108	1,300	0	0
4320	Cost of Sales	0	794	0	0	0	0	0	0	0
4440	Cemetery Improvements	5,000	930	0	0	0	0	1,750	0	0
4441	Memorial Works	3,000	2,607	3,500	440	5,052	0	5,680	0	0
4460	Gravedigging	12,000	8,100	5,175	4,575	6,000	1,875	5,175	0	0
	<b>Overhead Expenditure</b>	<b>27,717</b>	<b>18,741</b>	<b>16,282</b>	<b>9,461</b>	<b>18,775</b>	<b>2,172</b>	<b>19,402</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>25,483</b>	<b>27,133</b>	<b>23,418</b>	<b>20,128</b>	<b>25,244</b>		<b>23,198</b>		
<b>255</b>	<b><u>Cemetery Chapel</u></b>									
1005	Room Hire income	4,000	1,583	4,000	437	1,500	0	4,000	0	0
	<b>Total Income</b>	<b>4,000</b>	<b>1,583</b>	<b>4,000</b>	<b>437</b>	<b>1,500</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
4101	Insurance	330	410	450	492	492	0	550	0	0
4152	Business Rates	660	661	823	694	694	0	764	0	0
4153	Electricity	475	1,334	600	96	430	0	675	0	0

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Note: COMMITTEE DRAFT BUDGET 2024/25

		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	Water	350	-132	250	219	250	0	250	0	0
4166	Janitorial / Consumables	100	100	100	0	100	0	100	0	0
4170	Building Repairs	0	117	250	0	200	0	250	0	0
4177	Operation Costs	250	44	250	0	250	0	250	0	0
4180	External contractors	500	0	0	0	0	0	0	0	0
4185	Compliance Testing	350	0	350	240	350	0	350	0	0
4300	Marketing and Publicity	500	100	400	0	400	0	400	0	0
<b>Overhead Expenditure</b>		<b>3,515</b>	<b>2,633</b>	<b>3,473</b>	<b>1,741</b>	<b>3,166</b>	<b>0</b>	<b>3,589</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>485</b>	<b>(1,050)</b>	<b>527</b>	<b>(1,304)</b>	<b>(1,666)</b>		<b>411</b>		
<b>501</b>	<b><u>Public Toilets</u></b>									
1205	Payments Recovered	1,000	1,538	1,340	1,137	1,167	0	2,540	0	0
<b>Total Income</b>		<b>1,000</b>	<b>1,538</b>	<b>1,340</b>	<b>1,137</b>	<b>1,167</b>	<b>0</b>	<b>2,540</b>	<b>0</b>	<b>0</b>
4090	Professional Fees	0	0	0	0	0	0	250	0	0
4101	Insurance	135	86	90	86	86	0	86	0	0
4153	Electricity	3,400	2,063	2,400	160	1,900	0	3,350	0	0
4155	Contract Costs	33,170	34,674	38,600	19,324	37,300	18,368	39,600	0	0
4160	Water	4,500	1,140	3,440	768	2,215	0	2,000	0	0
4170	Building Repairs	0	584	0	30	30	0	0	0	0
4180	External contractors	0	0	4,500	4,500	4,500	0	0	0	0
<b>Overhead Expenditure</b>		<b>41,205</b>	<b>38,547</b>	<b>49,030</b>	<b>24,868</b>	<b>46,031</b>	<b>18,368</b>	<b>45,286</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(40,205)</b>	<b>(37,010)</b>	<b>(47,690)</b>	<b>(23,730)</b>	<b>(44,864)</b>		<b>(42,746)</b>		
<b>530</b>	<b><u>Allotments</u></b>									

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		<u>Last (2022) Financial</u>		<u>Current (2023) Financial Year</u>				<u>Next (2024) Financial Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Allotment income	1,268	1,237	1,268	1,340	1,340	0	1,605	0	0
	<b>Total Income</b>	1,268	1,237	1,268	1,340	1,340	0	1,605	0	0
4090	Professional Fees	180	200	0	0	0	0	0	0	0
4160	Water	200	206	200	59	200	0	300	0	0
4177	Operation Costs	888	0	918	166	140	0	1,155	0	0
4180	External contractors	0	250	150	0	150	0	150	0	0
	<b>Overhead Expenditure</b>	1,268	656	1,268	225	490	0	1,605	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	581	0	1,115	850		0		
<b>545</b>	<b><u>Town Ranger</u></b>									
4101	Insurance	425	456	460	436	436	0	450	0	0
4171	Equipment Repairs	50	142	50	0	0	0	0	0	0
4172	Equipment Hire	0	90	0	0	0	0	0	0	0
4173	Equipment Purchase	300	0	300	67	300	0	500	0	0
4181	Fuel	900	1,412	1,200	561	1,200	0	1,200	0	0
4182	Vehicle Costs	800	1,511	800	344	800	0	800	0	0
4183	Materials	800	567	800	386	600	0	800	0	0
	<b>Overhead Expenditure</b>	3,275	4,178	3,610	1,794	3,336	0	3,750	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,275)	(4,178)	(3,610)	(1,794)	(3,336)		(3,750)		
<b>550</b>	<b><u>Grounds &amp; Open Spaces</u></b>									
1100	River Lily Repayments	2,520	2,520	2,520	2,520	2,520	0	2,520	0	0
1320	Sales / Service Provision	0	0	0	788	788	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	2,520	2,520	2,520	3,308	3,308	0	2,520	0	0
4090 Professional Fees	900	600	200	0	800	0	200	0	0
4177 Operation Costs	750	0	750	0	400	0	750	0	0
4180 External contractors	1,500	200	500	0	250	0	500	0	0
4200 Street Furniture	0	0	0	716	716	0	0	0	0
4445 River Lily Maintenance	2,520	2,100	2,520	0	2,520	420	2,520	0	0
<b>Overhead Expenditure</b>	5,670	2,900	3,970	716	4,686	420	3,970	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,150)	(380)	(1,450)	2,592	(1,378)		(1,450)		
<b>560 General Operations</b>									
1310 Grants Received	0	1,000	0	0	0	0	0	0	0
1950 Website Hosting	102	102	102	0	102	0	105	0	0
1999 Misc Income	0	0	36	0	36	0	36	0	0
<b>Total Income</b>	102	1,102	138	0	138	0	141	0	0
4060 Refreshments/catering	400	503	400	191	450	0	450	0	0
4110 Postage	1,200	1,473	1,400	398	1,400	0	1,400	0	0
4111 Stationery	450	578	450	321	500	0	500	0	0
4112 Print	200	170	450	221	450	0	200	0	0
4120 Computer Equipment	500	2,767	500	140	600	0	500	0	0
4121 Computer Software	2,635	2,894	2,815	1,507	2,600	0	3,320	0	0
4125 Website Costs	600	477	550	461	460	0	500	0	0
4128 Photocopier Usage	1,300	1,546	1,300	552	1,500	0	1,500	0	0
4130 Telephone Line Rental	84	556	1,300	450	1,175	0	1,350	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4131 Telephone Call Costs	0	69	0	0	0	0	0	0	0
4132 Broadband	564	754	612	325	720	0	720	0	0
4133 Mobile Phone Costs	720	948	925	431	950	0	875	0	0
4151 Venue Hire Costs	400	778	500	123	300	0	550	0	0
4166 Janitorial / Consumables	200	0	0	0	0	0	0	0	0
4205 Misc Purchases	750	867	850	406	850	0	900	0	0
4215 Archiving	0	0	250	0	250	0	250	0	0
4255 Events costs	0	0	0	0	0	0	0	0	0
4320 Cost of Sales	0	48	36	36	36	0	36	0	0
<b>Overhead Expenditure</b>	<b>10,003</b>	<b>14,426</b>	<b>12,338</b>	<b>5,563</b>	<b>12,241</b>	<b>0</b>	<b>13,051</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,901)</b>	<b>(13,324)</b>	<b>(12,200)</b>	<b>(5,563)</b>	<b>(12,103)</b>		<b>(12,910)</b>		
<b>Assets and Operations - Income</b>	<b>89,480</b>	<b>85,851</b>	<b>75,026</b>	<b>45,756</b>	<b>76,960</b>	<b>0</b>	<b>80,544</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>138,773</b>	<b>131,407</b>	<b>137,361</b>	<b>60,249</b>	<b>130,468</b>	<b>27,573</b>	<b>136,516</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(49,293)</b>	<b>(45,556)</b>	<b>(62,335)</b>	<b>(14,492)</b>	<b>(53,508)</b>		<b>(55,972)</b>		
<b>Total Budget Income</b>	<b>89,480</b>	<b>85,851</b>	<b>75,026</b>	<b>45,756</b>	<b>76,960</b>	<b>0</b>	<b>80,544</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>138,773</b>	<b>131,407</b>	<b>137,361</b>	<b>60,249</b>	<b>130,468</b>	<b>27,573</b>	<b>136,516</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(49,293)</b>	<b>(45,556)</b>	<b>(62,335)</b>	<b>(14,492)</b>	<b>(53,508)</b>		<b>(55,972)</b>		