

Annual Budget - By Committee (Actual YTD Month 7)

Note: Annual Budget 2022-23

		<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
<u>Environment & Amenities cttee</u>												
<u>201 Climate Emergency</u>												
1020	Grants Received	0	0	0	0	8,500	0	8,500	0	0	0	0
Total Income		0	0	0	0	8,500	0	8,500	0	0	0	0
4602	Green Small Projects	0	1,275	0	0	1,000	0	1,000	319	0	0	0
4603	Biodiversity Strategy/Projects	0	275	0	0	8,000	0	8,000	201	0	0	0
4605	Community Woodland	0	0	0	0	22,000	0	22,000	0	0	0	0
4606	Market Initiatives	0	0	0	0	2,000	0	2,000	0	0	0	0
5500	Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	281	0	0	0
5600	Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	27	0	0	0
Overhead Expenditure		1,950	3,542	0	0	35,073	0	35,073	828	0	0	0
Movement to/(from) Gen Reserve		(1,950)	(3,542)			(26,573)		(26,573)	(828)	0		
<u>202 Cemetery Service (Existing)</u>												
1040	Interment Fees	38,683	36,250	0	0	43,285	0	43,285	18,870	0	0	0
1041	Grant of Rights	2,688	2,964	0	0	1,594	0	1,594	1,540	0	0	0
1042	Interment of Ashes	4,130	4,750	0	0	2,745	0	2,745	4,625	0	0	0
1043	Memorial Fees	10,395	7,590	0	0	7,130	0	7,130	8,360	0	0	0
1045	Sanctum 2000 Ashes Vaults	7,344	10,004	0	0	7,847	0	7,847	3,199	0	0	0
1047	Cemetery Chapel Hire -Funerals	348	833	0	0	417	0	417	-320	0	0	0
Total Income		63,588	62,391	0	0	63,018	0	63,018	36,274	0	0	0
4615	Maintenance Contracts -Depot	1,642	0	0	0	0	0	0	131	0	0	0
4616	Prop Mntnce (Non Cap) -Depot	0	0	0	0	0	0	0	1,045	0	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4620	Equipment Purchases (Non Cap)	4,000	1,765	0	0	500	0	500	226	0	0	0
4621	Equipment Purchases (Capital)	0	0	0	0	3,500	0	3,500	263	0	0	0
4623	S2000 Plaques (Rechargeable)	1,085	713	0	0	1,000	0	1,000	1,351	0	0	0
4624	Cemetery Improvements	10,000	4,336	0	0	10,000	0	10,000	5,697	0	0	0
4625	Pest Control - Cemeteries	0	0	0	0	200	0	200	0	0	0	0
4626	Grounds Maintenance-Cemeteries	623	550	0	0	500	0	500	10	0	0	0
4628	Prop Mtce (Non Cap)-Cems/Bldgs	0	1,653	0	0	225	0	225	4,878	0	0	0
5500	Staff Costs Recharged - 116	98,162	97,915	0	0	105,378	0	105,378	45,773	0	0	0
5600	Overhead Rechg-113/114/115/208	7,119	9,662	0	0	6,622	0	6,622	5,739	0	0	0
5998	Assets Capitalised	0	1,250	0	0	0	0	0	0	0	0	0
6052	Tfr to EMR Cemetery Improvemen	0	5,664	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	122,631	123,508	0	0	127,925	0	127,925	65,113	0	0	0
	Movement to/(from) Gen Reserve	(59,043)	(61,117)			(64,907)		(64,907)	(28,839)	0		
203	<u>Cemetery Service (Future Plan)</u>											
4633	In Year Contrib'n New Cemetery	25,000	0	0	0	25,000	0	25,000	9,600	0	0	0
5500	Staff Costs Recharged - 116	0	0	0	0	0	0	0	1,210	0	0	0
5600	Overhead Rechg-113/114/115/208	0	0	0	0	0	0	0	85	0	0	0
6044	Tfr to EMR New Cemetery Fund	0	25,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	25,000	25,000	0	0	25,000	0	25,000	10,894	0	0	0
	Movement to/(from) Gen Reserve	(25,000)	(25,000)			(25,000)		(25,000)	(10,894)	0		
204	<u>Open Spaces</u>											
1650	Rental Income -Abingdon Common	13,300	13,300	0	0	8,800	0	8,800	12,192	0	0	0
1651	Rental Income-Caldecott Rec Gr	0	300	0	0	300	0	300	-75	0	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Total Income	13,300	13,600	0	0	9,100	0	9,100	12,117	0	0	0
4650 Agency Agreement: Grounds Mtce	4,982	0	0	0	4,982	0	4,982	0	0	0	0
4651 Agency Agreement: Dog Bin Empt	6,864	6,817	0	0	7,014	0	7,014	3,579	0	0	0
4652 Arboriculture: Ad hoc Works	25,000	29,215	0	0	10,000	0	10,000	1,800	0	0	0
4653 Arboriculture: Survey Costs	0	0	0	0	5,000	0	5,000	1,260	0	0	0
4654 Arboriculture: Planned works	0	200	0	0	8,000	0	8,000	5,420	0	0	0
4655 Arboriculture: Equip (Non Cap)	0	0	0	0	2,000	0	2,000	314	0	0	0
4656 Arboriculture: Equipment (Cap)	0	0	0	0	15,000	0	15,000	0	0	0	0
4658 Equipment Purchases (Non Cap)	2,000	2,244	0	0	2,000	0	2,000	243	0	0	0
4659 Equipment Purchases (Capital)	0	0	0	0	0	0	0	1,016	0	0	0
4660 General Equipment Hire	1,300	883	0	0	1,500	0	1,500	52	0	0	0
4661 Floral Displays: Planting Cost	18,300	20,970	0	0	18,300	0	18,300	13,780	0	0	0
4662 Floral Displays: Watering Cost	2,700	-604	0	0	2,700	0	2,700	3,483	0	0	0
4665 Floral Displays: Equip Hire	1,550	1,655	0	0	1,550	0	1,550	1,150	0	0	0
4667 Footpath Repairs/Improvements	6,500	0	0	0	3,000	0	3,000	0	0	0	0
4670 Grounds Maintenance	500	593	0	0	250	0	250	184	0	0	0
5500 Staff Costs Recharged - 116	65,441	65,277	0	0	70,252	0	70,252	52,982	0	0	0
5600 Overhead Rechg-113/114/115/208	4,746	6,442	0	0	4,415	0	4,415	6,189	0	0	0
6153 Tfr from EMR Arboriculture	0	-4,415	0	0	0	0	0	0	0	0	0
Overhead Expenditure	139,883	129,275	0	0	155,963	0	155,963	91,453	0	0	0
Movement to/(from) Gen Reserve	(126,583)	(115,675)			(146,863)		(146,863)	(79,336)	0		
205 Play areas											
4700 Equipment Repairs: Boxhill	182	236	0	0	182	0	182	0	0	0	0

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4701 Equipment Repairs: Caldecott	182	62	0	0	182	0	182	7	0	0	0
4702 Equipment Repair: Elizabeth Av	182	62	0	0	182	0	182	0	0	0	0
4703 Equipment Repairs: River Cl	182	62	0	0	182	0	182	6	0	0	0
4704 Equipment Repairs: Chilton Cl	182	65	0	0	182	0	182	22	0	0	0
4705 Equipment Repairs: Hillview	182	62	0	0	182	0	182	0	0	0	0
4706 Equipment Repairs: Ladygrove	182	62	0	0	182	0	182	0	0	0	0
4707 Equipment Repairs: Masefield	182	507	0	0	182	0	182	63	0	0	0
4708 Equipment Repairs: Windrush	182	62	0	0	182	0	182	0	0	0	0
4710 H & S Inspection: Boxhill	487	3,448	0	0	487	0	487	2,316	0	0	0
4711 H & S Inspection: Caldecott	487	0	0	0	487	0	487	0	0	0	0
4712 H & S Inspection: Elizabeth Av	486	0	0	0	486	0	486	0	0	0	0
4713 H & S Inspection: River Cl	486	0	0	0	486	0	486	0	0	0	0
4714 H & S Inspection: Chilton Cl	486	0	0	0	486	0	486	0	0	0	0
4715 H & S Inspection: Hillview Rd	486	0	0	0	486	0	486	0	0	0	0
4716 H & S Inspection: Ladygrove	486	0	0	0	486	0	486	0	0	0	0
4717 H & S Inspection: Masefield	486	0	0	0	486	0	486	0	0	0	0
4718 H & S Inspection: Windrush	486	0	0	0	486	0	486	0	0	0	0
4720 Equipment (Capital): Boxhill	2,223	0	0	0	63,334	0	63,334	25,300	0	0	0
4721 Equipment (Capital): Caldecott	2,222	0	0	0	3,334	0	3,334	153	0	0	0
4722 Equipment (Cap): Elizabeth Ave	2,222	0	0	0	3,333	0	3,333	0	0	0	0
4723 Equipment (Capital): River Cl	2,222	0	0	0	3,333	0	3,333	0	0	0	0
4724 Equipment (Cap): Chilton Cl	2,222	0	0	0	3,333	0	3,333	24,999	0	0	0
4725 Equipment (Capital): Hillview	2,222	0	0	0	3,333	0	3,333	0	0	0	0
4726 Equipment (Capital): Ladygrove	2,222	0	0	0	3,334	0	3,334	0	0	0	0
4727 Equipment (Capital): Masefield	2,222	0	0	0	3,333	0	3,333	0	0	0	0

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4728 Equipment (Capital): Windrush	2,223	0	0	0	3,333	0	3,333	0	0	0	0
5500 Staff Costs Recharged - 116	10,907	10,879	0	0	11,709	0	11,709	9,052	0	0	0
5600 Overhead Rechg-113/114/115/208	791	1,074	0	0	736	0	736	939	0	0	0
5998 Assets Capitalised	0	7,085	0	0	0	0	0	0	0	0	0
6045 Tfr to EMR Play Equipment	0	12,915	0	0	0	0	0	0	0	0	0
Overhead Expenditure	37,712	36,581	0	0	108,459	0	108,459	62,857	0	0	0
Movement to/(from) Gen Reserve	(37,712)	(36,581)			(108,459)		(108,459)	(62,857)	0		
206 Allotments											
1754 Drayton Rd Allotment Land Rent	0	0	0	0	0	0	0	204	0	0	0
1755 West End Allotment Land Rent	0	0	0	0	0	0	0	584	0	0	0
1756 Wildmoor Allotment Land Rent	1,697	1,685	0	0	1,717	0	1,717	980	0	0	0
Total Income	1,697	1,685	0	0	1,717	0	1,717	1,769	0	0	0
4750 Pest Control: Drayton Rd	440	400	0	0	445	0	445	200	0	0	0
4751 Pest Control: West End	441	500	0	0	445	0	445	250	0	0	0
4752 Pest Control: Wildmoor	441	400	0	0	445	0	445	200	0	0	0
4753 Rent: Wildmoor Site	1,526	1,090	0	0	1,750	0	1,750	847	0	0	0
4755 Grounds Mntnce: West End	0	2,755	0	0	0	0	0	0	0	0	0
4757 Contrib'n to Assoc: Drayton Rd	2,000	358	0	0	2,000	0	2,000	700	0	0	0
4758 Contrib'n to Assoc: West End	2,000	1,402	0	0	2,000	0	2,000	622	0	0	0
4759 Contrib'n to Assoc: Wildmoor	2,000	4,672	0	0	2,000	0	2,000	0	0	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	911	0	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	122	0	0	0
Overhead Expenditure	10,798	13,568	0	0	11,158	0	11,158	3,852	0	0	0

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Movement to/(from) Gen Reserve	<u>(9,101)</u>	<u>(11,884)</u>			<u>(9,441)</u>		<u>(9,441)</u>	<u>(2,083)</u>	<u>0</u>		
207 Fishing											
1765 Fishing Permits & Competitions	1,247	1,264	0	0	1,500	0	1,500	721	0	0	0
Total Income	<u>1,247</u>	<u>1,264</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>721</u>	<u>0</u>	<u>0</u>	<u>0</u>
4765 Sundry Costs (Signage etc)	300	6	0	0	300	0	300	71	0	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	4,505	0	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	585	0	0	0
Overhead Expenditure	<u>2,250</u>	<u>1,998</u>	<u>0</u>	<u>0</u>	<u>2,373</u>	<u>0</u>	<u>2,373</u>	<u>5,161</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,003)</u>	<u>(735)</u>			<u>(873)</u>		<u>(873)</u>	<u>(4,440)</u>	<u>0</u>		
208 Outdoor Services											
4780 Vehicles: Fuel	5,483	5,465	0	0	7,300	0	7,300	4,989	0	0	0
4781 Vehicles: Maintenance/Repairs	2,060	2,174	0	0	2,000	0	2,000	2,407	0	0	0
4782 Vehicles: Tax	1,405	1,104	0	0	1,713	0	1,713	1,175	0	0	0
4785 Equipment (Non Cap): General	700	560	0	0	500	0	500	29	0	0	0
4788 Staffing Costs (Temporary)	0	9,516	0	0	0	0	0	0	0	0	0
4789 Sundry Supplies	288	344	0	0	0	0	0	230	0	0	0
5600 Overhead Rechg-113/114/115/208	-9,936	-19,163	0	0	-11,513	0	-11,513	-8,814	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(16)</u>	<u>0</u>		
209 Vehicle Purchasing											
1072 Sale of Vehicles	3,000	21,000	0	0	5,000	0	5,000	0	0	0	0
Total Income	<u>3,000</u>	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
6115 Tfr from Cap Rec Reserve	0	-21,000	0	0	0	0	0	0	0	0	0
Direct Expenditure	0	-21,000	0	0	0	0	0	0	0	0	0
4784 Vehicles: Capital Purchases	12,000	0	0	0	7,000	0	7,000	0	0	0	0
5998 Assets Capitalised	0	50,670	0	0	0	0	0	0	0	0	0
6015 Tfr to Cap Rec Reserve	0	21,000	0	0	0	0	0	0	0	0	0
6022 Tfr to EMR Vehicle&Equip Repl	26,079	33,299	0	0	37,606	0	37,606	0	0	0	0
6122 Tfr from Vehicle&Equipment Rep	0	-33,829	0	0	0	0	0	0	0	0	0
Overhead Expenditure	38,079	71,140	0	0	44,606	0	44,606	0	0	0	0
Movement to/(from) Gen Reserve	<u>(35,079)</u>	<u>(29,140)</u>			<u>(39,606)</u>		<u>(39,606)</u>	0	0		
Environment & Amenities cttee - Income	82,832	99,939	0	0	88,835	0	88,835	50,880	0	0	0
Expenditure	378,303	383,612	0	0	510,557	0	510,557	240,173	0	0	0
Movement to/(from) Gen Reserve	<u>(295,471)</u>	<u>(283,673)</u>			<u>(421,722)</u>		<u>(421,722)</u>	<u>(189,293)</u>	0		
Total Budget Income	82,832	99,939	0	0	88,835	0	88,835	50,880	0	0	0
Expenditure	378,303	383,612	0	0	510,557	0	510,557	240,173	0	0	0
Movement to/(from) Gen Reserve	<u>(295,471)</u>	<u>(283,673)</u>			<u>(421,722)</u>		<u>(421,722)</u>	<u>(189,293)</u>	0		