

Annual Budget - By Committee (Actual YTD Month 10)

Note: Management Accounts E&A Cttee as at 31.01.2023

		<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>												
201	<u>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 Forum Fund	0	1,275	0	0	1,000	0	1,000	485	15,000	0	0
4603	Biodiversity Strategy/Projects	0	275	0	0	8,000	0	8,000	251	4,000	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	484	2,049	0	0
5600	Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	35	122	0	0
	Overhead Expenditure	1,950	3,542	0	0	35,073	0	35,073	1,256	21,171	0	0
	Movement to/(from) Gen Reserve	(1,950)	(3,542)			(26,573)		(26,573)	(1,256)	(21,171)		
202	<u>Cemetery Service (Existing)</u>											
1040	Interment Fees	38,683	36,250	0	0	43,285	0	43,285	19,430	43,285	0	0
1041	Grant of Rights	2,688	2,964	0	0	1,594	0	1,594	2,636	1,594	0	0
1042	Interment of Ashes	4,130	4,750	0	0	2,745	0	2,745	5,015	2,745	0	0
1043	Memorial Fees	10,395	7,590	0	0	7,130	0	7,130	11,360	7,130	0	0
1045	Sanctum 2000 Ashes Vaults	7,344	10,004	0	0	7,847	0	7,847	3,199	7,847	0	0
1047	Cemetery Chapel Hire -Funerals	348	833	0	0	417	0	417	-320	417	0	0
	Total Income	63,588	62,391	0	0	63,018	0	63,018	41,320	63,018	0	0
4615	Maintenance Contracts -Depot	1,642	0	0	0	0	0	0	0	0	0	0
4616	Prop Mntnce (Non Cap) -Depot	0	0	0	0	0	0	0	1,055	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	500	0	0
4621 Equipment Purchases (Capital)	0	0	0	0	3,500	0	3,500	263	3,500	0	0
4623 S2000 Plaques (Rechargeable)	1,085	713	0	0	1,000	0	1,000	1,351	1,000	0	0
4624 Cemetery Improvements	10,000	4,336	0	0	10,000	0	10,000	5,941	20,000	0	0
4625 Pest Control - Cemeteries	0	0	0	0	200	0	200	0	200	0	0
4626 Grounds Maintenance-Cemeteries	623	550	0	0	500	0	500	808	500	0	0
4628 Prop Mtce (Non Cap)-Cems/Bldgs	0	1,653	0	0	225	0	225	5,022	225	0	0
5500 Staff Costs Recharged - 116	98,162	97,915	0	0	105,378	0	105,378	89,970	110,647	0	0
5600 Overhead Rechg-113/114/115/208	7,119	9,662	0	0	6,622	0	6,622	10,172	6,622	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	114,807	143,194	0	0
Movement to/(from) Gen Reserve	(59,043)	(61,117)			(64,907)		(64,907)	(73,487)	(80,176)		
203 Cemetery Service (Future Plan)											
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 Open Spaces											
1650 Rental Income -Abingdon Common	13,300	13,300	0	0	8,800	0	8,800	12,192	11,500	0	0
1651 Rental Income-Caldecott Rec Gr	0	300	0	0	300	0	300	225	300	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
Total Income	13,300	13,600	0	0	9,100	0	9,100	12,417	11,800	0	0
4650 Agency Agreement: Grounds Mtce	4,982	0	0	0	4,982	0	4,982	0	4,982	0	0
4651 Agency Agreement: Dog Bin Empt	6,864	6,817	0	0	7,014	0	7,014	3,579	7,645	0	0
4652 Arboriculture: In Year Works	25,000	29,215	0	0	10,000	0	10,000	1,975	8,000	0	0
4653 Arboriculture: Survey Costs	0	0	0	0	5,000	0	5,000	1,260	2,000	0	0
4654 Arboriculture: Planned works	0	200	0	0	8,000	0	8,000	5,420	10,000	0	0
4655 Arboriculture: Equip	0	0	0	0	2,000	0	2,000	314	17,000	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	808	2,000	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	1,621	1,500	0	0
4661 Floral Displays: Planting Cost	18,300	20,970	0	0	18,300	0	18,300	19,057	19,215	0	0
4662 Floral Displays: Watering Cost	2,700	-604	0	0	2,700	0	2,700	3,483	2,835	0	0
4665 Floral Displays: Equip Hire	1,550	1,655	0	0	1,550	0	1,550	1,150	1,550	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	510	250	0	0
5500 Staff Costs Recharged - 116	65,441	65,277	0	0	70,252	0	70,252	81,952	73,765	0	0
5600 Overhead Rechg-113/114/115/208	4,746	6,442	0	0	4,415	0	4,415	8,556	4,415	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	130,701	155,157	0	0
Movement to/(from) Gen Reserve	(126,583)	(115,675)			(146,863)		(146,863)	(118,285)	(143,357)		
205 Play areas											
4700 Equipment Repairs: Boxhill	182	236	0	0	182	0	182	0	182	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	182	0	0
4702 Equipment Repair: Elizabeth Av	182	62	0	0	182	0	182	0	182	0	0
4703 Equipment Repairs: River Cl	182	62	0	0	182	0	182	6	182	0	0
4704 Equipment Repairs: Chilton Cl	182	65	0	0	182	0	182	22	182	0	0
4705 Equipment Repairs: Hillview	182	62	0	0	182	0	182	0	182	0	0
4706 Equipment Repairs: Ladygrove	182	62	0	0	182	0	182	0	182	0	0
4707 Equipment Repairs: Masefield	182	507	0	0	182	0	182	63	182	0	0
4708 Equipment Repairs: Windrush	182	62	0	0	182	0	182	0	182	0	0
4710 H & S Inspection: Boxhill	487	3,448	0	0	487	0	487	2,379	487	0	0
4711 H & S Inspection: Caldecott	487	0	0	0	487	0	487	63	487	0	0
4712 H & S Inspection: Elizabeth Av	486	0	0	0	486	0	486	63	486	0	0
4713 H & S Inspection: River Cl	486	0	0	0	486	0	486	63	486	0	0
4714 H & S Inspection: Chilton Cl	486	0	0	0	486	0	486	63	486	0	0
4715 H & S Inspection: Hillview Rd	486	0	0	0	486	0	486	63	486	0	0
4716 H & S Inspection: Ladygrove	486	0	0	0	486	0	486	63	486	0	0
4717 H & S Inspection: Masefield	486	0	0	0	486	0	486	63	486	0	0
4718 H & S Inspection: Windrush	486	0	0	0	486	0	486	0	486	0	0
4720 Equipment (Capital): Boxhill	2,223	0	0	0	63,334	0	63,334	25,300	3,334	0	0
4721 Equipment (Capital): Caldecott	2,222	0	0	0	3,334	0	3,334	153	63,334	0	0
4722 Equipment (Cap): Elizabeth Ave	2,222	0	0	0	3,333	0	3,333	0	3,333	0	0
4723 Equipment (Capital): River Cl	2,222	0	0	0	3,333	0	3,333	0	3,333	0	0
4724 Equipment (Cap): Chilton Cl	2,222	0	0	0	3,333	0	3,333	24,999	3,333	0	0
4725 Equipment (Capital): Hillview	2,222	0	0	0	3,333	0	3,333	0	3,333	0	0
4726 Equipment (Capital): Ladygrove	2,222	0	0	0	3,334	0	3,334	0	3,334	0	0
4727 Equipment (Capital): Masefield	2,222	0	0	0	3,333	0	3,333	0	3,333	0	0

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		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	3,333	0	0
5500	Staff Costs Recharged - 116	10,907	10,879	0	0	11,709	0	11,709	12,200	12,294	0	0
5600	Overhead Rechg-113/114/115/208	791	1,074	0	0	736	0	736	1,328	736	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	66,895	109,044	0	0
	Movement to/(from) Gen Reserve	(37,712)	(36,581)			(108,459)		(108,459)	(66,895)	(109,044)		
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	1,717	0	0
	Total Income	1,697	1,685	0	0	1,717	0	1,717	1,769	1,717	0	0
4750	Pest Control: Drayton Rd	440	400	0	0	445	0	445	200	445	0	0
4751	Pest Control: West End	441	500	0	0	445	0	445	250	445	0	0
4752	Pest Control: Wildmoor	441	400	0	0	445	0	445	200	445	0	0
4753	Rent: Wildmoor Site	1,526	1,090	0	0	1,750	0	1,750	847	1,750	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	2,000	0	0
4758	Contrib'n to Assoc: West End	2,000	1,402	0	0	2,000	0	2,000	622	2,000	0	0
4759	Contrib'n to Assoc: Wildmoor	2,000	4,672	0	0	2,000	0	2,000	0	2,000	0	0
5500	Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	1,345	2,049	0	0
5600	Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	152	122	0	0
	Overhead Expenditure	10,798	13,568	0	0	11,158	0	11,158	4,316	11,256	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>(2,546)</u>	<u>(9,539)</u>		
207 Fishing											
1765 Fishing Permits & Competitions	1,247	1,264	0	0	1,500	0	1,500	913	1,500	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>913</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
4765 Sundry Costs (Signage etc)	300	6	0	0	300	0	300	71	300	0	0
5500 Staff Costs Recharged - 116	1,818	1,813	0	0	1,951	0	1,951	5,813	5,000	0	0
5600 Overhead Rechg-113/114/115/208	132	179	0	0	122	0	122	679	122	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>6,563</u>	<u>5,422</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>(5,651)</u>	<u>(3,922)</u>		
208 Outdoor Services											
4780 Vehicles: Fuel	5,483	5,465	0	0	7,300	0	7,300	6,804	9,000	0	0
4781 Vehicles: Maintenance/Repairs	2,060	2,174	0	0	2,000	0	2,000	2,582	3,000	0	0
4782 Vehicles: Tax	1,405	1,104	0	0	1,713	0	1,713	1,175	1,713	0	0
4785 Equipment (Non Cap): General	700	560	0	0	500	0	500	236	500	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	-12,832	-14,213	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>-1,806</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>1,806</u>	<u>0</u>		
209 Vehicle Purchasing											
1072 Sale of Vehicles	3,000	21,000	0	0	5,000	0	5,000	0	5,000	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>5,000</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	10,000	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	15,000	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	25,000	0	0
Movement to/(from) Gen Reserve	(35,079)	(29,140)			(39,606)		(39,606)	0	(20,000)		
Environment & Amenities cttee - Income	82,832	99,939	0	0	88,835	0	88,835	56,418	83,035	0	0
Expenditure	378,303	383,612	0	0	510,557	0	510,557	333,627	470,244	0	0
Movement to/(from) Gen Reserve	(295,471)	(283,673)			(421,722)		(421,722)	(277,209)	(387,209)		
Total Budget Income	82,832	99,939	0	0	88,835	0	88,835	56,418	83,035	0	0
Expenditure	378,303	383,612	0	0	510,557	0	510,557	333,627	470,244	0	0
Movement to/(from) Gen Reserve	(295,471)	(283,673)			(421,722)		(421,722)	(277,209)	(387,209)		