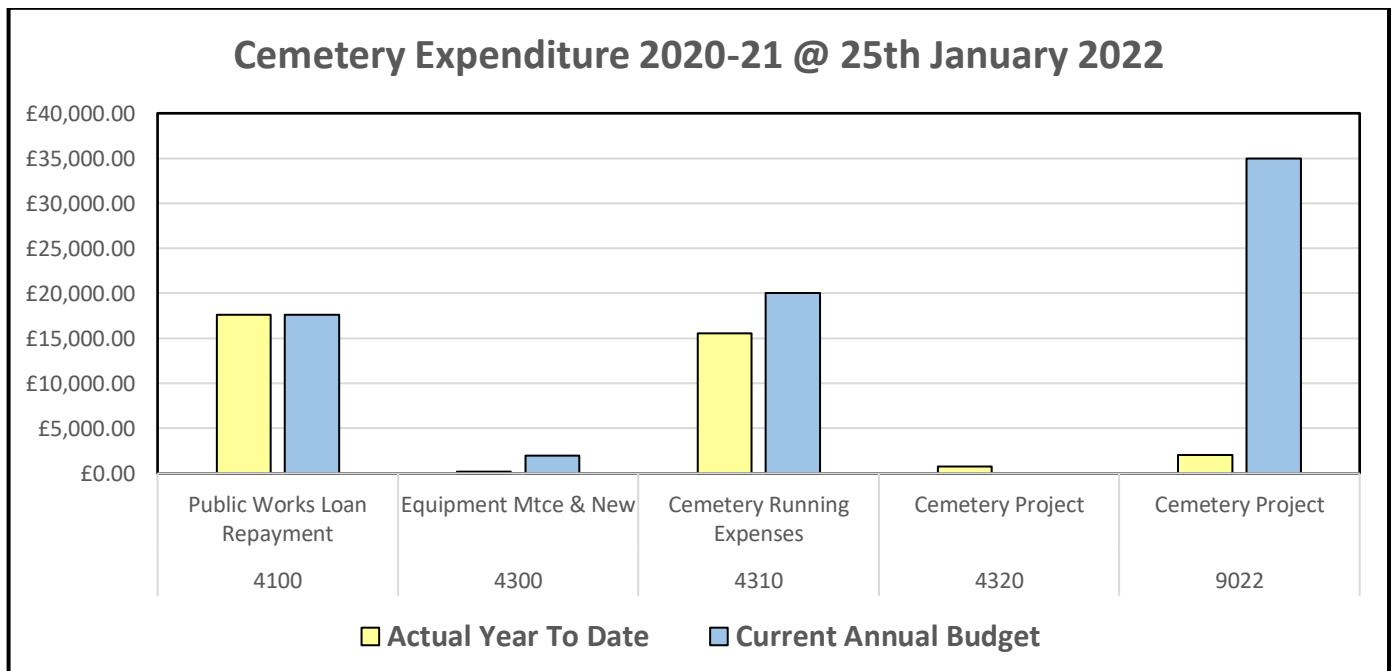


Agenda Item 7 (i), Financial Monitoring

Financial Update - Matters to bring to the Cemetery & Town Hall Committee's Attention

- A) Figures shown in the graphs are as @ 25th January 2022 which is Month 10 of the financial year 2021-22.
- B) Bar chart in yellow shows the expenses that have been expended from 1st April 2021 to 25th January 2022 (Date of report)
- C) Bar chart in blue shows the budget that has been allocated for the whole of the financial year 2021-22.
- D) A budget of £5,000.00 has been allocated for Fire Safety (Code: 4064). The contract awarded for Fire Safety *provision is £2,410.00 which leaves a balance of £2,590.00.

- *i) Fire Safety Emergency Plan*
- ii) Fire Safety Risk Assessments*
- iii) Fire Safety Log Book*
- iv) Implementation Plan*



Town Hall

- A) Due to the coronavirus (Covid-19) pandemic the Town Hall has not been available for hire to members of the public and community groups which has obviously resulted in a reduced Town Hall Income figure. Town Hall Hire Income to date totals £240.00 which is 4.8% of the projected income stream of £5,000.00.
- B) Town Hall Running Expenses (Code 4405) to date (> 25th January 2022) total £6,264.00 which is 54.47% of the annual projected budget of £11,500.00.

