

Month No : 8

Assets & Services Committee

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	6,368	13,638	7,270		7,270	46.7 %
4001	Employer National Insurance	9	1,731	1,722		1,722	0.5 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	5,568	7,035	1,467		1,467	79.1 %
4115	Water and Sewerage	178	600	422		422	29.7 %
4120	Gas	1,507	3,000	1,493		1,493	50.2 %
4122	Electricity	1,026	2,300	1,274		1,274	44.6 %
4150	Cleaning	2,449	4,500	2,051		2,051	54.4 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,537	10,000	5,463		5,463	45.4 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	306	550	244		244	55.6 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	39,955	81,086	41,131	0	41,131	49.3 %
1000	Hirings	546	1,500	-954			36.4 %
1001	Weddings	5,988	4,400	1,588			136.1 %
1030	Leases, Rents & Licences	2,755	7,546	-4,791			36.5 %
	Town Hall :- Income	9,289	13,446	-4,157			69.1 %
	Net Expenditure over Income	30,666	67,640	36,974			
202	Walton						
4000	Employee Salaries	1,511	2,960	1,449		1,449	51.0 %
4001	Employer National Insurance	-11	0	11		11	0.0 %
4002	Employer Pension Contributions	226	483	257		257	46.7 %
4110	Rates	730	930	200		200	78.5 %
4115	Water and Sewerage	220	500	280		280	43.9 %
4122	Electricity	941	1,500	559		559	62.8 %
4155	Cleaning Materials	74	50	-24		-24	147.3 %
4170	Repairs and Maintenance	223	4,500	4,277		4,277	5.0 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	3,914	11,023	7,109	0	7,109	35.5 %
1000	Hirings	3,707	7,500	-3,793			49.4 %
	Walton :- Income	3,707	7,500	-3,793			49.4 %
	Net Expenditure over Income	207	3,523	3,316			

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203 Broadway House						
4000 Employee Salaries	5,459	8,700	3,241		3,241	62.7 %
4001 Employer National Insurance	-59	1,305	1,364		1,364	-4.5 %
4002 Employer Pension Contributions	1,011	1,284	273		273	78.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	6,411	13,539	7,128	0	7,128	47.4 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	6,411	12,179	5,768			
204 Cemetery						
4000 Employee Salaries	52,533	80,211	27,678		27,678	65.5 %
4001 Employer National Insurance	3,931	9,625	5,694		5,694	40.8 %
4002 Employer Pension Contributions	6,794	9,965	3,171		3,171	68.2 %
4030 Training	1,024	4,000	2,976		2,976	25.6 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,036	2,600	564		564	78.3 %
4115 Water and Sewerage	77	400	323		323	19.3 %
4122 Electricity	513	1,050	537		537	48.9 %
4155 Cleaning Materials	66	100	34		34	66.3 %
4170 Repairs and Maintenance	1,354	4,000	2,646		2,646	33.8 %
4260 Equipment Purchases	2,254	4,600	2,346		2,346	49.0 %
4300 Vehicle Running Costs	1,408	2,125	717		717	66.2 %
4320 Vehicles/Tool Hire	3,278	5,600	2,322		2,322	58.5 %
4330 Fuel	1,376	2,800	1,424		1,424	49.1 %
4446 Mobile Phones	571	900	329		329	63.4 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	77,219	128,126	50,907	0	50,907	60.3 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	25,454	44,000	-18,546			57.9 %
1120 Purchase of Graves	3,526	13,200	-9,674			26.7 %
1130 Memorials	5,590	9,900	-4,310			56.5 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	400	350	50			114.3 %
Cemetery :- Income	42,397	73,565	-31,168			57.6 %
Net Expenditure over Income	34,822	54,561	19,739			

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<u>205</u>	<u>Allotments</u>						
4000	Employee Salaries	9,266	14,156	4,890		4,890	65.5 %
4001	Employer National Insurance	694	1,700	1,006		1,006	40.8 %
4002	Employer Pension Contributions	1,199	1,758	559		559	68.2 %
4115	Water and Sewerage	1,486	2,300	814		814	64.6 %
4170	Repairs and Maintenance	1,253	5,000	3,747		3,747	25.1 %
4320	Vehicles/Tool Hire	761	2,300	1,539		1,539	33.1 %
	Allotments :- Expenditure	14,659	27,214	12,555	0	12,555	53.9 %
1080	Allotment Rents	10,635	13,500	-2,865			78.8 %
	Allotments :- Income	10,635	13,500	-2,865			78.8 %
	Net Expenditure over Income	4,023	13,714	9,691			