

Month No : 5

Assets & Services Committee

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Assets & Services							
201	Town Hall						
4000	Employee Salaries	3,944	13,638	9,694		9,694	28.9 %
4001	Employer National Insurance	6	1,731	1,725		1,725	0.3 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	3,480	7,035	3,555		3,555	49.5 %
4115	Water and Sewerage	80	600	520		520	13.3 %
4120	Gas	1,108	3,000	1,892		1,892	36.9 %
4122	Electricity	755	2,300	1,545		1,545	32.8 %
4150	Cleaning	1,612	4,500	2,888		2,888	35.8 %
4155	Cleaning Materials	26	50	24		24	52.0 %
4170	Repairs and Maintenance	3,088	10,000	6,912		6,912	30.9 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	0	550	550		550	0.0 %
4553	Loan Repayments	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	14,699	81,086	66,387	0	66,387	18.1 %
1000	Hirings	213	1,500	-1,288			14.2 %
1001	Weddings	5,479	4,400	1,079			124.5 %
1030	Leases, Rents & Licences	1,378	7,546	-6,169			18.3 %
	Town Hall :- Income	7,069	13,446	-6,377			52.6 %
	Net Expenditure over Income	7,630	67,640	60,010			
202	Walton						
4000	Employee Salaries	944	2,960	2,016		2,016	31.9 %
4001	Employer National Insurance	-6	0	6		6	0.0 %
4002	Employer Pension Contributions	147	483	336		336	30.4 %
4110	Rates	457	930	473		473	49.1 %
4115	Water and Sewerage	154	500	346		346	30.8 %
4122	Electricity	495	1,500	1,005		1,005	33.0 %
4155	Cleaning Materials	13	50	37		37	27.0 %
4170	Repairs and Maintenance	29	4,500	4,471		4,471	0.7 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	2,234	11,023	8,789	0	8,789	20.3 %
1000	Hirings	1,421	7,500	-6,079			18.9 %
	Walton :- Income	1,421	7,500	-6,079			18.9 %
	Net Expenditure over Income	813	3,523	2,710			

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203 Broadway House						
4000 Employee Salaries	3,228	8,700	5,472		5,472	37.1 %
4001 Employer National Insurance	-37	1,305	1,342		1,342	-2.8 %
4002 Employer Pension Contributions	627	1,284	657		657	48.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	3,818	13,539	9,721	0	9,721	28.2 %
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	3,818	12,179	8,361			
204 Cemetery						
4000 Employee Salaries	32,783	80,211	47,428		47,428	40.9 %
4001 Employer National Insurance	2,447	9,625	7,178		7,178	25.4 %
4002 Employer Pension Contributions	4,240	9,965	5,725		5,725	42.5 %
4030 Training	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	1,274	2,600	1,326		1,326	49.0 %
4115 Water and Sewerage	-22	400	422		422	-5.6 %
4122 Electricity	364	1,050	686		686	34.6 %
4155 Cleaning Materials	42	100	58		58	41.8 %
4170 Repairs and Maintenance	1,955	4,000	2,045		2,045	48.9 %
4260 Equipment Purchases	793	4,600	3,807		3,807	17.2 %
4300 Vehicle Running Costs	675	2,125	1,450		1,450	31.8 %
4320 Vehicles/Tool Hire	1,734	5,600	3,866		3,866	31.0 %
4330 Fuel	857	2,800	1,943		1,943	30.6 %
4446 Mobile Phones	357	900	543		543	39.6 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	47,776	128,126	80,350	0	80,350	37.3 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	13,664	44,000	-30,336			31.1 %
1120 Purchase of Graves	741	13,200	-12,459			5.6 %
1130 Memorials	2,925	9,900	-6,975			29.5 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	190	350	-160			54.3 %
Cemetery :- Income	24,947	73,565	-48,618			33.9 %
Net Expenditure over Income	22,828	54,561	31,733			

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<u>205</u>	<u>Allotments</u>						
4000	Employee Salaries	5,781	14,156	8,375		8,375	40.8 %
4001	Employer National Insurance	432	1,700	1,268		1,268	25.4 %
4002	Employer Pension Contributions	748	1,758	1,010		1,010	42.6 %
4115	Water and Sewerage	325	2,300	1,975		1,975	14.1 %
4170	Repairs and Maintenance	679	5,000	4,321		4,321	13.6 %
4320	Vehicles/Tool Hire	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	<u>7,965</u>	<u>27,214</u>	<u>19,249</u>	<u>0</u>	<u>19,249</u>	<u>29.3 %</u>
1080	Allotment Rents	898	13,500	-12,602			6.6 %
	Allotments :- Income	<u>898</u>	<u>13,500</u>	<u>-12,602</u>			<u>6.6 %</u>
	Net Expenditure over Income	<u>7,068</u>	<u>13,714</u>	<u>6,646</u>			
	Assets & Services :- Expenditure	<u>76,492</u>	<u>260,988</u>	<u>184,496</u>	<u>0</u>	<u>184,496</u>	<u>29.3 %</u>
	Income	<u>34,335</u>	<u>109,371</u>	<u>-75,036</u>			<u>31.4 %</u>
	Net Expenditure over Income	<u>42,157</u>	<u>151,617</u>	<u>109,460</u>			