

Month No : 10

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	7,835	13,638	5,803		5,803	57.4 %
4001	Employer National Insurance	11	1,731	1,720		1,720	0.7 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,960	7,035	75		75	98.9 %
4115	Water and Sewerage	256	600	344		344	42.6 %
4120	Gas	2,086	3,000	914		914	69.5 %
4122	Electricity	1,450	2,300	850		850	63.0 %
4150	Cleaning	3,166	4,500	1,334		1,334	70.3 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,839	10,000	5,161		5,161	48.4 %
4175	DNU Maintenance Contracts	405	0	-405		-405	0.0 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	386	550	164		164	70.2 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	45,400	81,086	35,686	0	35,686	56.0 %
1000	Hirings	1,033	1,500	-468			68.8 %
1001	Weddings	6,255	4,400	1,855			142.2 %
1030	Leases, Rents & Licences	5,463	7,546	-2,083			72.4 %
	Town Hall :- Income	12,750	13,446	-696			94.8 %
	Net Expenditure over Income	32,650	67,640	34,990			
202	Walton						
4000	Employee Salaries	1,818	2,960	1,142		1,142	61.4 %
4001	Employer National Insurance	13	0	-13		-13	0.0 %
4002	Employer Pension Contributions	252	483	231		231	52.2 %
4110	Rates	912	930	18		18	98.1 %
4115	Water and Sewerage	285	500	215		215	57.1 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	333	4,500	4,168		4,168	7.4 %
4260	Equipment Purchases	41	100	59		59	40.8 %
	Walton :- Expenditure	5,043	11,023	5,980	0	5,980	45.7 %
1000	Hirings	6,469	7,500	-1,031			86.3 %
	Walton :- Income	6,469	7,500	-1,031			86.3 %
	Net Expenditure over Income	-1,426	3,523	4,949			

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203	<u>Broadway House</u>						
4000	Employee Salaries	6,761	8,700	1,939		1,939	77.7 %
4001	Employer National Insurance	55	1,305	1,250		1,250	4.2 %
4002	Employer Pension Contributions	1,140	1,284	144		144	88.8 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	250	250		250	0.0 %
	Broadway House :- Expenditure	7,956	13,539	5,583	0	5,583	58.8 %
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	7,956	12,179	4,223			
204	<u>Cemetery</u>						
4000	Employee Salaries	65,270	80,211	14,941		14,941	81.4 %
4001	Employer National Insurance	5,654	9,625	3,971		3,971	58.7 %
4002	Employer Pension Contributions	7,598	9,965	2,367		2,367	76.2 %
4030	Training	1,024	4,000	2,976		2,976	25.6 %
4040	Travel & Expenses	0	100	100		100	0.0 %
4110	Rates	2,544	2,600	56		56	97.8 %
4115	Water and Sewerage	134	400	266		266	33.4 %
4122	Electricity	513	1,050	537		537	48.9 %
4155	Cleaning Materials	84	100	16		16	84.3 %
4170	Repairs and Maintenance	2,305	4,000	1,695		1,695	57.6 %
4185	DNU Skip Hire	156	0	-156		-156	0.0 %
4260	Equipment Purchases	4,077	4,600	523		523	88.6 %
4300	Vehicle Running Costs	1,434	2,125	691		691	67.5 %
4320	Vehicles/Tool Hire	3,578	5,600	2,022		2,022	63.9 %
4330	Fuel	1,654	2,800	1,146		1,146	59.1 %
4446	Mobile Phones	714	900	186		186	79.3 %
4466	Catering Sundries	4	50	46		46	7.7 %
	Cemetery :- Expenditure	96,742	128,126	31,384	0	31,384	75.5 %
1032	Mobile Phone Mast	5,315	5,315	0			100.0 %
1100	Interment Fees	31,599	44,000	-12,401			71.8 %
1120	Purchase of Graves	4,771	13,200	-8,429			36.1 %
1130	Memorials	8,520	9,900	-1,380			86.1 %
1140	Upkeep of Grave Spaces	421	800	-379			52.6 %
1141	Bench Maintenance	3,150	0	3,150			0.0 %
1160	Admin Fees	715	350	365			204.3 %
	Cemetery :- Income	54,491	73,565	-19,074			74.1 %
	Net Expenditure over Income	42,251	54,561	12,310			

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205	Allotments						
4000	Employee Salaries	11,514	14,156	2,642		2,642	81.3 %
4001	Employer National Insurance	998	1,700	702		702	58.7 %
4002	Employer Pension Contributions	1,341	1,758	417		417	76.3 %
4115	Water and Sewerage	2,017	2,300	283		283	87.7 %
4170	Repairs and Maintenance	4,274	5,000	726		726	85.5 %
4185	DNU Skip Hire	312	0	-312		-312	0.0 %
4320	Vehicles/Tool Hire	917	2,300	1,383		1,383	39.9 %
	Allotments :- Expenditure	21,372	27,214	5,843	0	5,843	78.5 %
1080	Allotment Rents	12,784	13,500	-716			94.7 %
	Allotments :- Income	12,784	13,500	-716			94.7 %
	Net Expenditure over Income	8,587	13,714	5,127			