

Month No : 2

Assets & Services Committee

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
201	Town Hall					
4000	Employee Salaries	823	13,638	12,815		12,815
4001	Employer National Insurance	1	1,731	1,730		1,730
4030	Training	0	2,000	2,000		2,000
4040	Travel & Expenses	0	50	50		50
4110	Rates	1,392	7,035	5,643		5,643
4115	Water and Sewerage	0	600	600		600
4120	Gas	285	3,000	2,715		2,715
4122	Electricity	166	2,300	2,134		2,134
4150	Cleaning	657	4,500	3,843		3,843
4155	Cleaning Materials	0	50	50		50
4170	Repairs and Maintenance	728	10,000	9,272		9,272
4180	Licences	600	900	300		300
4260	Equipment Purchases	0	550	550		550
4553	Loan Repayments	0	34,732	34,732		34,732
	Town Hall :- Expenditure	4,653	81,086	76,433	0	76,433
1000	Hirings	0	1,500	-1,500		0
1001	Weddings	2,344	4,400	-2,056		0
1030	Leases, Rents & Licences	0	7,546	-7,546		0
	Town Hall :- Income	2,344	13,446	-11,102		
	Net Expenditure over Income	2,309	67,640	65,331		
202	Walton					
4000	Employee Salaries	199	2,960	2,761		2,761
4002	Employer Pension Contributions	30	483	453		453
4110	Rates	184	930	746		746
4115	Water and Sewerage	87	500	413		413
4122	Electricity	310	1,500	1,190		1,190
4155	Cleaning Materials	0	50	50		50
4170	Repairs and Maintenance	29	4,500	4,471		4,471
4260	Equipment Purchases	0	100	100		100
	Walton :- Expenditure	839	11,023	10,184	0	10,184
1000	Hirings	-757	7,500	-8,257		0
	Walton :- Income	-757	7,500	-8,257		
	Net Expenditure over Income	1,596	3,523	1,927		

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203 Broadway House					
4000 Employee Salaries	629	8,700	8,071		8,071
4001 Employer National Insurance	-9	1,305	1,314		1,314
4002 Employer Pension Contributions	126	1,284	1,158		1,158
4030 Training	0	2,000	2,000		2,000
4040 Travel & Expenses	0	250	250		250
Broadway House :- Expenditure	747	13,539	12,792	0	12,792
1030 Leases, Rents & Licences	0	1,360	-1,360		0
Broadway House :- Income	0	1,360	-1,360		
Net Expenditure over Income	747	12,179	11,432		
204 Cemetery					
4000 Employee Salaries	6,535	80,211	73,676		73,676
4001 Employer National Insurance	490	9,625	9,135		9,135
4002 Employer Pension Contributions	855	9,965	9,110		9,110
4030 Training	197	4,000	3,803		3,803
4040 Travel & Expenses	0	100	100		100
4110 Rates	512	2,600	2,088		2,088
4115 Water and Sewerage	-60	400	460		460
4122 Electricity	270	1,050	780		780
4155 Cleaning Materials	0	100	100		100
4170 Repairs and Maintenance	376	4,000	3,624		3,624
4260 Equipment Purchases	509	4,600	4,091		4,091
4300 Vehicle Running Costs	318	2,125	1,807		1,807
4320 Vehicles/Tool Hire	601	5,600	4,999		4,999
4330 Fuel	223	2,800	2,577		2,577
4446 Mobile Phones	143	900	757		757
4466 Catering Sundries	0	50	50		50
Cemetery :- Expenditure	10,970	128,126	117,156	0	117,156
1032 Mobile Phone Mast	0	5,315	-5,315		0
1100 Interment Fees	0	44,000	-44,000		0
1120 Purchase of Graves	2,250	13,200	-10,950		0
1130 Memorials	45	9,900	-9,855		0
1140 Upkeep of Grave Spaces	0	800	-800		0
1141 Bench Maintenance	1,608	0	1,608		0
1160 Admin Fees	-15	350	-365		0
Cemetery :- Income	3,888	73,565	-69,677		
Net Expenditure over Income	7,081	54,561	47,480		

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<u>205</u>	<u>Allotments</u>					
4000	Employee Salaries	1,175	14,156	12,981		12,981
4001	Employer National Insurance	86	1,700	1,614		1,614
4002	Employer Pension Contributions	151	1,758	1,607		1,607
4115	Water and Sewerage	69	2,300	2,231		2,231
4170	Repairs and Maintenance	0	5,000	5,000		5,000
4320	Vehicles/Tool Hire	0	2,300	2,300		2,300
	Allotments :- Expenditure	1,481	27,214	25,733	0	25,733
1080	Allotment Rents	45	13,500	-13,455		0
	Allotments :- Income	45	13,500	-13,455		
	Net Expenditure over Income	1,436	13,714	12,278		