

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Assets &amp; Services</b>							
<b>201</b>	<b>Town Hall</b>						
4000	Employee Salaries	9,380	13,638	4,258		4,258	68.8 %
4001	Employer National Insurance	14	1,731	1,717		1,717	0.8 %
4030	Training	155	2,000	1,845		1,845	7.8 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,960	7,035	75		75	98.9 %
4115	Water and Sewerage	336	600	264		264	56.0 %
4120	Gas	2,857	3,000	143		143	95.2 %
4122	Electricity	1,974	2,300	326		326	85.8 %
4150	Cleaning	4,181	4,500	319		319	92.9 %
4155	Cleaning Materials	49	50	1		1	98.2 %
4170	Repairs and Maintenance	6,347	10,000	3,653		3,653	63.5 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	428	550	122		122	77.8 %
4553	Loan Repayments	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	<b>68,012</b>	<b>81,086</b>	<b>13,074</b>	<b>0</b>	<b>13,074</b>	<b>83.9 %</b>
1000	Hirings	1,389	1,500	-111			92.6 %
1001	Weddings	6,988	4,400	2,588			158.8 %
1030	Leases, Rents & Licences	5,984	7,546	-1,562			79.3 %
	Town Hall :- Income	<b>14,361</b>	<b>13,446</b>	<b>915</b>			<b>106.8 %</b>
	<b>Net Expenditure over Income</b>	<b>53,651</b>	<b>67,640</b>	<b>13,989</b>			
<b>202</b>	<b>Walton</b>						
4000	Employee Salaries	2,197	2,960	763		763	74.2 %
4001	Employer National Insurance	10	0	-10		-10	0.0 %
4002	Employer Pension Contributions	305	483	178		178	63.0 %
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	1,022	4,500	3,479		3,479	22.7 %
4260	Equipment Purchases	81	100	19		19	81.3 %
	Walton :- Expenditure	<b>6,201</b>	<b>11,023</b>	<b>4,822</b>	<b>0</b>	<b>4,822</b>	<b>56.3 %</b>
1000	Hirings	7,094	7,500	-406			94.6 %
	Walton :- Income	<b>7,094</b>	<b>7,500</b>	<b>-406</b>			<b>94.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-893</b>	<b>3,523</b>	<b>4,416</b>			

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<b>203 Broadway House</b>						
4000 Employee Salaries	8,247	9,542	1,295		1,295	86.4 %
4001 Employer National Insurance	41	1,305	1,264		1,264	3.1 %
4002 Employer Pension Contributions	1,396	1,284	-112		-112	108.7 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	<b>9,684</b>	<b>14,381</b>	<b>4,697</b>	<b>0</b>	<b>4,697</b>	<b>67.3 %</b>
1030 Leases, Rents & Licences	1,375	1,360	15			101.1 %
Broadway House :- Income	<b>1,375</b>	<b>1,360</b>	<b>15</b>			<b>101.1 %</b>
<b>Net Expenditure over Income</b>	<b>8,309</b>	<b>13,021</b>	<b>4,712</b>			
<b>204 Cemetery</b>						
4000 Employee Salaries	77,940	80,211	2,271		2,271	97.2 %
4001 Employer National Insurance	6,589	9,625	3,036		3,036	68.5 %
4002 Employer Pension Contributions	9,206	9,965	759		759	92.4 %
4030 Training	2,764	4,000	1,236		1,236	69.1 %
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	930	1,050	120		120	88.5 %
4155 Cleaning Materials	99	100	1		1	99.3 %
4170 Repairs and Maintenance	4,034	4,000	-34		-34	100.8 %
4260 Equipment Purchases	4,157	4,600	443		443	90.4 %
4300 Vehicle Running Costs	1,710	2,125	415		415	80.5 %
4320 Vehicles/Tool Hire	5,243	5,600	357		357	93.6 %
4330 Fuel	1,887	2,800	913		913	67.4 %
4446 Mobile Phones	860	900	40		40	95.6 %
4466 Catering Sundries	18	50	32		32	35.7 %
Cemetery :- Expenditure	<b>118,114</b>	<b>128,126</b>	<b>10,012</b>	<b>0</b>	<b>10,012</b>	<b>92.2 %</b>
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	37,274	44,000	-6,726			84.7 %
1120 Purchase of Graves	5,686	13,200	-7,514			43.1 %
1130 Memorials	10,040	9,900	140			101.4 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	785	350	435			224.3 %
Cemetery :- Income	<b>62,671</b>	<b>73,565</b>	<b>-10,894</b>			<b>85.2 %</b>
<b>Net Expenditure over Income</b>	<b>55,443</b>	<b>54,561</b>	<b>-882</b>			

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<u>205</u>	<u>Allotments</u>						
4000	Employee Salaries	13,750	14,156	406		406	97.1 %
4001	Employer National Insurance	1,163	1,700	537		537	68.4 %
4002	Employer Pension Contributions	1,625	1,758	133		133	92.4 %
4115	Water and Sewerage	2,017	2,300	283		283	87.7 %
4170	Repairs and Maintenance	4,915	5,000	85		85	98.3 %
4320	Vehicles/Tool Hire	1,746	2,300	554		554	75.9 %
	Allotments :- Expenditure	<u>25,215</u>	<u>27,214</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>92.7 %</u>
1080	Allotment Rents	13,262	13,500	-238			98.2 %
	Allotments :- Income	<u>13,262</u>	<u>13,500</u>	<u>-238</u>			<u>98.2 %</u>
	<b>Net Expenditure over Income</b>	<u>11,953</u>	<u>13,714</u>	<u>1,761</u>			
	Assets & Services :- Expenditure	<u>227,225</u>	<u>261,830</u>	<u>34,605</u>	<u>0</u>	<u>34,605</u>	<u>86.8 %</u>
	Income	<u>98,763</u>	<u>109,371</u>	<u>-10,608</u>			<u>90.3 %</u>
	<b>Net Expenditure over Income</b>	<u>128,462</u>	<u>152,459</u>	<u>23,997</u>			