

Month No : 6

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	4,732	13,638	8,906		8,906	34.7 %
4001	Employer National Insurance	7	1,731	1,724		1,724	0.4 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	4,176	7,035	2,859		2,859	59.4 %
4115	Water and Sewerage	80	600	520		520	13.3 %
4120	Gas	1,263	3,000	1,737		1,737	42.1 %
4122	Electricity	1,026	2,300	1,274		1,274	44.6 %
4150	Cleaning	2,030	4,500	2,470		2,470	45.1 %
4155	Cleaning Materials	26	50	24		24	52.0 %
4170	Repairs and Maintenance	3,513	10,000	6,487		6,487	35.1 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	0	550	550		550	0.0 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	<b>34,820</b>	<b>81,086</b>	<b>46,266</b>	<b>0</b>	<b>46,266</b>	<b>42.9 %</b>
1000	Hirings	213	1,500	-1,288			14.2 %
1001	Weddings	5,865	4,400	1,465			133.3 %
1030	Leases, Rents & Licences	1,378	7,546	-6,169			18.3 %
	Town Hall :- Income	<b>7,455</b>	<b>13,446</b>	<b>-5,991</b>			<b>55.4 %</b>
	<b>Net Expenditure over Income</b>	<b>27,365</b>	<b>67,640</b>	<b>40,275</b>			
<b>202</b>	<b>Walton</b>						
4000	Employee Salaries	1,132	2,960	1,828		1,828	38.3 %
4001	Employer National Insurance	-8	0	8		8	0.0 %
4002	Employer Pension Contributions	173	483	310		310	35.9 %
4110	Rates	548	930	382		382	58.9 %
4115	Water and Sewerage	154	500	346		346	30.8 %
4122	Electricity	495	1,500	1,005		1,005	33.0 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	13	4,500	4,487		4,487	0.3 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	<b>2,554</b>	<b>11,023</b>	<b>8,469</b>	<b>0</b>	<b>8,469</b>	<b>23.2 %</b>
1000	Hirings	3,347	7,500	-4,153			44.6 %
	Walton :- Income	<b>3,347</b>	<b>7,500</b>	<b>-4,153</b>			<b>44.6 %</b>
	<b>Net Expenditure over Income</b>	<b>-793</b>	<b>3,523</b>	<b>4,316</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>203 Broadway House</b>						
4000 Employee Salaries	3,894	8,700	4,806		4,806	44.8 %
4001 Employer National Insurance	-44	1,305	1,349		1,349	-3.4 %
4002 Employer Pension Contributions	755	1,284	529		529	58.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	<b>4,605</b>	<b>13,539</b>	<b>8,934</b>	<b>0</b>	<b>8,934</b>	<b>34.0 %</b>
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	<b>0</b>	<b>1,360</b>	<b>-1,360</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,605</b>	<b>12,179</b>	<b>7,574</b>			
<b>204 Cemetery</b>						
4000 Employee Salaries	39,492	80,211	40,719		40,719	49.2 %
4001 Employer National Insurance	2,958	9,625	6,667		6,667	30.7 %
4002 Employer Pension Contributions	5,099	9,965	4,866		4,866	51.2 %
4030 Training	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	1,528	2,600	1,072		1,072	58.8 %
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	953	4,000	3,047		3,047	23.8 %
4260 Equipment Purchases	1,829	4,600	2,771		2,771	39.8 %
4300 Vehicle Running Costs	685	2,125	1,440		1,440	32.2 %
4320 Vehicles/Tool Hire	2,597	5,600	3,003		3,003	46.4 %
4330 Fuel	1,013	2,800	1,787		1,787	36.2 %
4446 Mobile Phones	428	900	472		472	47.6 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	<b>57,243</b>	<b>128,126</b>	<b>70,883</b>	<b>0</b>	<b>70,883</b>	<b>44.7 %</b>
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	17,934	44,000	-26,066			40.8 %
1120 Purchase of Graves	3,526	13,200	-9,674			26.7 %
1130 Memorials	4,270	9,900	-5,630			43.1 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	295	350	-55			84.3 %
Cemetery :- Income	<b>33,452</b>	<b>73,565</b>	<b>-40,113</b>			<b>45.5 %</b>
<b>Net Expenditure over Income</b>	<b>23,790</b>	<b>54,561</b>	<b>30,771</b>			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>205</u>	<u>Allotments</u>						
4000	Employee Salaries	6,965	14,156	7,191		7,191	49.2 %
4001	Employer National Insurance	522	1,700	1,178		1,178	30.7 %
4002	Employer Pension Contributions	900	1,758	858		858	51.2 %
4115	Water and Sewerage	752	2,300	1,548		1,548	32.7 %
4170	Repairs and Maintenance	914	5,000	4,086		4,086	18.3 %
4320	Vehicles/Tool Hire	256	2,300	2,044		2,044	11.1 %
	Allotments :- Expenditure	<b>10,308</b>	<b>27,214</b>	<b>16,906</b>	<b>0</b>	<b>16,906</b>	<b>37.9 %</b>
1080	Allotment Rents	2,008	13,500	-11,492			14.9 %
	Allotments :- Income	<b>2,008</b>	<b>13,500</b>	<b>-11,492</b>			<b>14.9 %</b>
	<b>Net Expenditure over Income</b>	<b>8,301</b>	<b>13,714</b>	<b>5,413</b>			
	Assets & Services :- Expenditure	<b>109,530</b>	<b>260,988</b>	<b>151,458</b>	<b>0</b>	<b>151,458</b>	<b>42.0 %</b>
	Income	<b>46,262</b>	<b>109,371</b>	<b>-63,109</b>			<b>42.3 %</b>
	<b>Net Expenditure over Income</b>	<b>63,268</b>	<b>151,617</b>	<b>88,349</b>			