

Premises**201 Town Hall**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
560	Receipts in Advance	0	29	0	-29		-29	0.0 %
	Broadway House :- Income	0	29	0	-29	0	-29	
4000	Employee Salaries	949	6,926	13,200	6,274		6,274	52.5 %
4001	Employer National Insurance	18	72	1,600	1,528		1,528	4.5 %
4030	Training	0	0	2,500	2,500		2,500	0.0 %
4070	Protective Clothing/First Aid	0	140	100	-40		-40	140.4 %
4110	Rates	683	4,781	6,600	1,820		1,820	72.4 %
4115	Water and Sewerage	0	165	600	435		435	27.4 %
4120	Gas	100	886	0	-886		-886	0.0 %
4122	Electricity	125	1,076	2,300	1,224		1,224	46.8 %
4150	Cleaning	747	2,700	6,150	3,450		3,450	43.9 %
4155	Cleaning Materials	0	21	50	29		29	42.0 %
4170	Repairs and Maintenance	498	8,842	5,000	-3,842		-3,842	176.8 %
4175	Maintenance Contracts	332	920	5,000	4,080		4,080	18.4 %
4180	Licences	0	712	0	-712		-712	0.0 %
4469	Flowers for Weddings	0	0	400	400		400	0.0 %
4512	Engraving/Sign Writing	0	60	55	-5		-5	109.1 %
4553	Loan Repayments	0	17,366	34,750	17,384		17,384	50.0 %
	Town Hall :- Expenditure	3,453	44,666	78,305	33,639	0	33,639	57.0 %
1000	Hirings	166	1,134	3,800	-2,666			29.9 %
1001	Weddings	83	2,073	4,300	-2,227			48.2 %
1030	Leases	1,794	5,672	3,305	2,367			171.6 %
	Town Hall :- Income	2,044	8,879	11,405	-2,526			77.9 %
	Net Expenditure over Income	1,409	35,816	66,900	31,084			

202 Walton

4110	Rates	89	628	900	272		272	69.8 %
4115	Water and Sewerage	37	207	500	293		293	41.4 %
4122	Electricity	0	1,626	300	-1,326		-1,326	542.0 %
4170	Repairs and Maintenance	0	3,305	3,500	195		195	94.4 %
4175	Maintenance Contracts	156	156	1,000	844		844	15.6 %
	Walton :- Expenditure	282	5,922	6,200	278	0	278	95.5 %
1000	Hirings	530	2,953	9,600	-6,647			30.8 %
	Walton :- Income	530	2,953	9,600	-6,647			30.8 %
	Net Expenditure over Income	-248	2,968	-3,400	-6,368			

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>203</u>	<u>Broadway House</u>							
4000	Employee Salaries	917	5,613	9,425	3,812		3,812	59.6 %
4001	Employer National Insurance	-7	-23	1,150	1,173		1,173	-2.0 %
4002	Employer Pension Contributions	140	979	1,750	771		771	55.9 %
4040	Employee Travel	0	33	650	617		617	5.1 %
	Broadway House :- Expenditure	1,050	6,603	12,975	6,372	0	6,372	50.9 %
1031	Licences	0	841	1,260	-419			66.8 %
	Broadway House :- Income	0	841	1,260	-419			66.8 %
	Net Expenditure over Income	1,050	5,762	11,715	5,953			
	Premises :- Expenditure	4,785	57,219	97,480	40,261	0	40,261	58.7 %
	Income	2,574	12,674	22,265	-9,591			56.9 %
	Net Expenditure over Income	2,211	44,546	75,215	30,669			