

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Assets & Services								
201	Town Hall							
4000	Employee Salaries	12,554	12,201	10,815	-1,386		-1,386	112.8 %
4001	Employer National Insurance	14	34	47	13		13	72.7 %
4002	Employer Pension Contributions	0	145	0	-145		-145	0.0 %
4030	Training	0	370	2,000	1,630		1,630	18.5 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	251	380	129		129	66.1 %
4120	Gas	2,857	1,028	3,150	2,122		2,122	32.6 %
4122	Electricity	1,974	1,744	2,415	671		671	72.2 %
4150	Cleaning	4,181	4,162	4,690	528		528	88.7 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,596	7,500	2,904		2,904	61.3 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	479	550	71		71	87.0 %
4466	Catering Sundries	0	378	500	122		122	75.6 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	50,372	74,479	24,107	0	24,107	67.6 %
1000	Hirings	1,602	3,750	1,200	2,550			312.5 %
1001	Weddings	12,221	5,588	6,600	-1,013			84.7 %
1030	Leases, Rents & Licences	5,984	8,785	5,463	3,322			160.8 %
	Town Hall :- Income	19,808	18,123	13,263	4,860			136.6 %
	Net Expenditure over Income	53,542	32,249	61,216	28,967			
202	Walton							
4000	Employee Salaries	2,197	2,374	2,164	-210		-210	109.7 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	321	335	14		14	95.9 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,466	2,000	534		534	73.3 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	617	4,500	3,883		3,883	13.7 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	5,966	10,380	4,414	0	4,414	57.5 %
1000	Hirings	10,028	7,778	7,500	278			103.7 %
	Walton :- Income	10,028	7,778	7,500	278			103.7 %
	Net Expenditure over Income	-2,581	-1,812	2,880	4,692			

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203 Broadway House							
4000 Employee Salaries	8,247	8,503	8,096	-407		-407	105.0 %
4001 Employer National Insurance	-87	1	3	2		2	45.0 %
4002 Employer Pension Contributions	1,524	1,612	1,635	23		23	98.6 %
4030 Training	0	82	2,000	1,918		1,918	4.1 %
Broadway House :- Expenditure	9,684	10,198	11,734	1,536	0	1,536	86.9 %
1030 Leases, Rents & Licences	1,375	468	1,360	-892			34.4 %
Broadway House :- Income	1,375	468	1,360	-892			34.4 %
Net Expenditure over Income	8,309	9,730	10,374	644			
204 Cemetery							
4000 Employee Salaries	77,940	74,275	81,391	7,116		7,116	91.3 %
4001 Employer National Insurance	5,814	6,761	7,523	762		762	89.9 %
4002 Employer Pension Contributions	9,981	14,104	19,693	5,589		5,589	71.6 %
4030 Training	3,084	984	4,000	3,016		3,016	24.6 %
4110 Rates	2,544	2,565	2,600	35		35	98.7 %
4115 Water and Sewerage	134	199	330	131		131	60.2 %
4122 Electricity	930	632	1,100	468		468	57.4 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	2,952	4,000	1,048		1,048	73.8 %
4260 Equipment Purchases	4,521	1,277	4,600	3,323		3,323	27.8 %
4300 Vehicle Running Costs	1,710	2,118	2,125	7		7	99.7 %
4320 Vehicles/Tool Hire	5,399	4,786	5,600	814		814	85.5 %
4330 Fuel	2,014	1,795	2,200	405		405	81.6 %
4446 Mobile Phones	860	493	480	-13		-13	102.7 %
4466 Catering Sundries	18	8	50	42		42	16.1 %
Cemetery :- Expenditure	119,082	112,948	135,692	22,744	0	22,744	83.2 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	54,074	51,237	40,000	11,237			128.1 %
1120 Purchase of Graves	6,931	11,577	8,500	3,077			136.2 %
1130 Memorials	12,045	10,840	9,200	1,640			117.8 %
1140 Upkeep of Grave Spaces	617	2,705	800	1,905			338.2 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	753	700	53			107.6 %
Cemetery :- Income	83,022	82,427	64,515	17,912			127.8 %
Net Expenditure over Income	36,061	30,521	71,177	40,656			

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<u>205</u>	<u>Allotments</u>							
4000	Employee Salaries	13,750	13,109	14,363	1,254		1,254	91.3 %
4001	Employer National Insurance	1,026	1,193	1,328	135		135	89.8 %
4002	Employer Pension Contributions	1,761	1,885	3,476	1,591		1,591	54.2 %
4115	Water and Sewerage	2,017	2,050	2,000	-50		-50	102.5 %
4170	Repairs and Maintenance	4,915	2,780	5,000	2,220		2,220	55.6 %
4320	Vehicles/Tool Hire	2,057	854	2,000	1,146		1,146	42.7 %
	Allotments :- Expenditure	25,526	21,871	28,167	6,296	0	6,296	77.6 %
1080	Allotment Rents	13,649	14,357	14,000	357			102.5 %
	Allotments :- Income	13,649	14,357	14,000	357			102.5 %
	Net Expenditure over Income	11,878	7,515	14,167	6,652			
	Assets & Services :- Expenditure	235,089	201,355	260,452	59,097	0	59,097	77.3 %
	Income	127,881	123,153	100,638	22,515			122.4 %
	Net Expenditure over Income	107,208	78,202	159,814	81,612			