

Month No : 5

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	4,391	10,815	6,424		6,424	40.6 %
4001	Employer National Insurance	14	24	47	23		23	51.9 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	3,508	7,100	3,592		3,592	49.4 %
4115	Water and Sewerage	336	84	380	296		296	22.2 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	802	2,415	1,613		1,613	33.2 %
4150	Cleaning	4,181	1,886	4,690	2,804		2,804	40.2 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	2,727	7,500	4,774		4,774	36.4 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	320	550	230		230	58.2 %
4466	Catering Sundries	0	146	500	354		354	29.1 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	15,052	74,479	59,427	0	59,427	20.2 %
1000	Hirings	1,602	1,400	1,200	200			116.7 %
1001	Weddings	12,221	4,125	6,600	-2,475			62.5 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	13,269	13,263	6			100.0 %
	Net Expenditure over Income	53,542	1,783	61,216	59,433			
202	Walton							
4000	Employee Salaries	2,197	948	2,164	1,216		1,216	43.8 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	149	335	186		186	44.5 %
4110	Rates	912	460	930	470		470	49.4 %
4115	Water and Sewerage	285	137	350	213		213	39.1 %
4122	Electricity	1,810	721	2,000	1,279		1,279	36.0 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	325	4,500	4,175		4,175	7.2 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	2,740	10,380	7,640	0	7,640	26.4 %
1000	Hirings	10,028	2,034	7,500	-5,466			27.1 %
	Walton :- Income	10,028	2,034	7,500	-5,466			27.1 %
	Net Expenditure over Income	-2,581	706	2,880	2,174			

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203	<u>Broadway House</u>						
4000	Employee Salaries	8,247	3,642	8,096	4,454	4,454	45.0 %
4001	Employer National Insurance	-87	1	3	2	2	45.0 %
4002	Employer Pension Contributions	1,524	728	1,635	907	907	44.5 %
4030	Training	0	0	2,000	2,000	2,000	0.0 %
	Broadway House :- Expenditure	9,684	4,371	11,734	7,363	0	37.3 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %
	Net Expenditure over Income	8,309	4,371	10,374	6,003		
204	<u>Cemetery</u>						
4000	Employee Salaries	77,940	34,203	81,391	47,188	47,188	42.0 %
4001	Employer National Insurance	5,814	3,134	7,523	4,389	4,389	41.7 %
4002	Employer Pension Contributions	9,981	4,614	19,693	15,079	15,079	23.4 %
4030	Training	3,084	244	4,000	3,756	3,756	6.1 %
4110	Rates	2,544	1,280	2,600	1,320	1,320	49.2 %
4115	Water and Sewerage	134	49	330	281	281	14.8 %
4122	Electricity	930	301	1,100	799	799	27.4 %
4155	Cleaning Materials	99	0	0	0	0	0.0 %
4170	Repairs and Maintenance	4,034	1,422	4,000	2,578	2,578	35.6 %
4260	Equipment Purchases	4,521	302	4,600	4,298	4,298	6.6 %
4300	Vehicle Running Costs	1,710	1,087	2,125	1,038	1,038	51.2 %
4320	Vehicles/Tool Hire	5,399	1,616	5,600	3,984	3,984	28.8 %
4330	Fuel	2,014	795	2,200	1,405	1,405	36.2 %
4446	Mobile Phones	860	195	480	285	285	40.6 %
4466	Catering Sundries	18	4	50	46	46	8.1 %
	Cemetery :- Expenditure	119,082	49,246	135,692	86,446	0	36.3 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	54,074	21,265	40,000	-18,735		53.2 %
1120	Purchase of Graves	6,931	4,783	8,500	-3,717		56.3 %
1130	Memorials	12,045	4,360	9,200	-4,840		47.4 %
1140	Upkeep of Grave Spaces	617	561	800	-239		70.1 %
1141	Bench Maintenance	3,150	0	0	0		0.0 %
1160	Admin Fees	890	296	700	-404		42.3 %
	Cemetery :- Income	83,022	36,580	64,515	-27,935		56.7 %
	Net Expenditure over Income	36,061	12,666	71,177	58,511		

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<u>205</u>	<u>Allotments</u>							
4000	Employee Salaries	13,750	6,036	14,363	8,327		8,327	42.0 %
4001	Employer National Insurance	1,026	553	1,328	775		775	41.6 %
4002	Employer Pension Contributions	1,761	814	3,476	2,662		2,662	23.4 %
4115	Water and Sewerage	2,017	128	2,000	1,872		1,872	6.4 %
4170	Repairs and Maintenance	4,915	497	5,000	4,503		4,503	9.9 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	8,728	28,167	19,439	0	19,439	31.0 %
1080	Allotment Rents	13,649	902	14,000	-13,098			6.4 %
	Allotments :- Income	13,649	902	14,000	-13,098			6.4 %
	Net Expenditure over Income	11,878	7,826	14,167	6,341			
	Assets & Services :- Expenditure	235,089	80,137	260,452	180,315	0	180,315	30.8 %
	Income	127,881	52,784	100,638	-47,854			52.4 %
	Net Expenditure over Income	107,208	27,353	159,814	132,461			