

Month No : 7

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 201 | Town Hall | | | | | | | |
| 4000 | Employee Salaries | 12,554 | 5,586 | 10,815 | 5,229 | | 5,229 | 51.6 % |
| 4001 | Employer National Insurance | 14 | 82 | 47 | -35 | | -35 | 173.9 % |
| 4030 | Training | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4110 | Rates | 6,960 | 4,912 | 7,100 | 2,188 | | 2,188 | 69.2 % |
| 4115 | Water and Sewerage | 336 | 171 | 380 | 209 | | 209 | 44.9 % |
| 4120 | Gas | 2,857 | 564 | 3,150 | 2,586 | | 2,586 | 17.9 % |
| 4122 | Electricity | 1,974 | 940 | 2,415 | 1,475 | | 1,475 | 38.9 % |
| 4150 | Cleaning | 4,181 | 2,266 | 4,690 | 2,424 | | 2,424 | 48.3 % |
| 4155 | Cleaning Materials | 49 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4170 | Repairs and Maintenance | 8,666 | 3,156 | 7,500 | 4,344 | | 4,344 | 42.1 % |
| 4180 | Licences | 600 | 600 | 600 | 0 | | 0 | 100.0 % |
| 4260 | Equipment Purchases | 428 | 320 | 550 | 230 | | 230 | 58.2 % |
| 4466 | Catering Sundries | 0 | 176 | 500 | 324 | | 324 | 35.2 % |
| 4553 | Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0 % |
| | Town Hall :- Expenditure | 73,350 | 36,138 | 74,479 | 38,341 | 0 | 38,341 | 48.5 % |
| 1000 | Hirings | 1,602 | 1,902 | 1,200 | 702 | | | 158.5 % |
| 1001 | Weddings | 12,221 | 4,788 | 6,600 | -1,813 | | | 72.5 % |
| 1030 | Leases, Rents & Licences | 5,984 | 7,744 | 5,463 | 2,281 | | | 141.7 % |
| | Town Hall :- Income | 19,808 | 14,433 | 13,263 | 1,170 | | | 108.8 % |
| | Net Expenditure over Income | 53,542 | 21,704 | 61,216 | 39,512 | | | |
| 202 | Walton | | | | | | | |
| 4000 | Employee Salaries | 2,197 | 1,172 | 2,164 | 992 | | 992 | 54.2 % |
| 4001 | Employer National Insurance | -16 | 5 | 1 | -4 | | -4 | 539.0 % |
| 4002 | Employer Pension Contributions | 331 | 294 | 335 | 41 | | 41 | 87.7 % |
| 4110 | Rates | 912 | 644 | 930 | 286 | | 286 | 69.2 % |
| 4115 | Water and Sewerage | 285 | 137 | 350 | 213 | | 213 | 39.1 % |
| 4122 | Electricity | 1,810 | 845 | 2,000 | 1,155 | | 1,155 | 42.2 % |
| 4155 | Cleaning Materials | 45 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4170 | Repairs and Maintenance | 1,802 | 441 | 4,500 | 4,059 | | 4,059 | 9.8 % |
| 4260 | Equipment Purchases | 81 | 0 | 100 | 100 | | 100 | 0.0 % |
| | Walton :- Expenditure | 7,447 | 3,538 | 10,380 | 6,842 | 0 | 6,842 | 34.1 % |
| 1000 | Hirings | 10,028 | 3,527 | 7,500 | -3,973 | | | 47.0 % |
| | Walton :- Income | 10,028 | 3,527 | 7,500 | -3,973 | | | 47.0 % |
| | Net Expenditure over Income | -2,581 | 11 | 2,880 | 2,869 | | | |

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| 203 | <u>Broadway House</u> | | | | | | | |
| 4000 | Employee Salaries | 8,247 | 4,297 | 8,096 | 3,799 | | 3,799 | 53.1 % |
| 4001 | Employer National Insurance | -87 | 2 | 3 | 1 | | 1 | 80.0 % |
| 4002 | Employer Pension Contributions | 1,524 | 757 | 1,635 | 878 | | 878 | 46.3 % |
| 4030 | Training | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| | Broadway House :- Expenditure | 9,684 | 5,057 | 11,734 | 6,677 | 0 | 6,677 | 43.1 % |
| 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 | 5,057 | 10,374 | 5,317 | | | |
| 204 | <u>Cemetery</u> | | | | | | | |
| 4000 | Employee Salaries | 77,940 | 41,032 | 81,391 | 40,359 | | 40,359 | 50.4 % |
| 4001 | Employer National Insurance | 5,814 | 3,759 | 7,523 | 3,764 | | 3,764 | 50.0 % |
| 4002 | Employer Pension Contributions | 9,981 | 5,544 | 19,693 | 14,149 | | 14,149 | 28.2 % |
| 4030 | Training | 3,084 | 244 | 4,000 | 3,756 | | 3,756 | 6.1 % |
| 4110 | Rates | 2,544 | 1,794 | 2,600 | 806 | | 806 | 69.0 % |
| 4115 | Water and Sewerage | 134 | 148 | 330 | 182 | | 182 | 44.8 % |
| 4122 | Electricity | 930 | 349 | 1,100 | 751 | | 751 | 31.7 % |
| 4155 | Cleaning Materials | 99 | 0 | 0 | 0 | | 0 | 0.0 % |
| 4170 | Repairs and Maintenance | 4,034 | 1,536 | 4,000 | 2,464 | | 2,464 | 38.4 % |
| 4260 | Equipment Purchases | 4,521 | 767 | 4,600 | 3,833 | | 3,833 | 16.7 % |
| 4300 | Vehicle Running Costs | 1,710 | 1,101 | 2,125 | 1,024 | | 1,024 | 51.8 % |
| 4320 | Vehicles/Tool Hire | 5,399 | 2,516 | 5,600 | 3,084 | | 3,084 | 44.9 % |
| 4330 | Fuel | 2,014 | 1,168 | 2,200 | 1,032 | | 1,032 | 53.1 % |
| 4446 | Mobile Phones | 860 | 280 | 480 | 200 | | 200 | 58.3 % |
| 4466 | Catering Sundries | 18 | 4 | 50 | 46 | | 46 | 8.1 % |
| | Cemetery :- Expenditure | 119,082 | 60,243 | 135,692 | 75,449 | 0 | 75,449 | 44.4 % |
| 1032 | Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0 % |
| 1100 | Interment Fees | 54,074 | 26,832 | 40,000 | -13,168 | | | 67.1 % |
| 1120 | Purchase of Graves | 6,931 | 4,810 | 8,500 | -3,690 | | | 56.6 % |
| 1130 | Memorials | 12,045 | 6,705 | 9,200 | -2,495 | | | 72.9 % |
| 1140 | Upkeep of Grave Spaces | 617 | 767 | 800 | -33 | | | 95.8 % |
| 1141 | Bench Maintenance | 3,150 | 0 | 0 | 0 | | | 0.0 % |
| 1160 | Admin Fees | 890 | 370 | 700 | -330 | | | 52.9 % |
| | Cemetery :- Income | 83,022 | 44,798 | 64,515 | -19,717 | | | 69.4 % |
| | Net Expenditure over Income | 36,061 | 15,445 | 71,177 | 55,732 | | | |

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| <u>205</u> | <u>Allotments</u> | | | | | | | |
| 4000 | Employee Salaries | 13,750 | 7,241 | 14,363 | 7,122 | | 7,122 | 50.4 % |
| 4001 | Employer National Insurance | 1,026 | 663 | 1,328 | 665 | | 665 | 50.0 % |
| 4002 | Employer Pension Contributions | 1,761 | 978 | 3,476 | 2,498 | | 2,498 | 28.1 % |
| 4115 | Water and Sewerage | 2,017 | 660 | 2,000 | 1,340 | | 1,340 | 33.0 % |
| 4170 | Repairs and Maintenance | 4,915 | 605 | 5,000 | 4,395 | | 4,395 | 12.1 % |
| 4320 | Vehicles/Tool Hire | 2,057 | 700 | 2,000 | 1,300 | | 1,300 | 35.0 % |
| | Allotments :- Expenditure | 25,526 | 10,848 | 28,167 | 17,319 | 0 | 17,319 | 38.5 % |
| 1080 | Allotment Rents | 13,649 | 7,175 | 14,000 | -6,825 | | | 51.3 % |
| | Allotments :- Income | 13,649 | 7,175 | 14,000 | -6,825 | | | 51.3 % |
| | Net Expenditure over Income | 11,878 | 3,672 | 14,167 | 10,495 | | | |