

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	13,992	11,404	22,904	11,500		11,500	49.8 %
4001	Employer National Insurance	127	642	1,314	672		672	48.9 %
4002	Employer Pension Contributions	210	393	806	413		413	48.7 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	4,729	7,110	2,381		2,381	66.5 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	683	2,500	1,817		1,817	27.3 %
4122	Electricity	1,920	437	2,150	1,713		1,713	20.3 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	239	1,000	761		761	23.9 %
4170	Repairs and Maintenance	4,869	3,612	7,500	3,888		3,888	48.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	177	500	323		323	35.5 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	42,789	84,046	41,257	0	41,257	50.9 %
1000	Hirings	4,080	1,235	2,000	-765			61.8 %
1001	Weddings	5,054	10,990	7,500	3,490			146.5 %
1030	Leases, Rents & Licences	8,785	6,725	7,767	-1,042			86.6 %
	Town Hall :- Income	17,920	18,950	17,267	1,683			109.7 %
	Net Expenditure over Income	53,073	23,838	66,779	42,941			
202	Walton							
4000	Employee Salaries	2,590	1,309	2,686	1,377		1,377	48.7 %
4001	Employer National Insurance	18	107	225	118		118	47.8 %
4002	Employer Pension Contributions	334	79	161	82		82	48.8 %
4110	Rates	920	691	1,035	344		344	66.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	233	1,850	1,617		1,617	12.6 %
4170	Repairs and Maintenance	1,554	442	3,563	3,121		3,121	12.4 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	3,506	10,407	6,901	0	6,901	33.7 %
1000	Hirings	9,654	3,974	7,500	-3,526			53.0 %
	Walton :- Income	9,654	3,974	7,500	-3,526			53.0 %
	Net Expenditure over Income	-2,379	-468	2,907	3,375			

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
203 Broadway House							
4000 Employee Salaries	8,869	2,215	4,545	2,330		2,330	48.7 %
4001 Employer National Insurance	31	182	381	199		199	47.7 %
4002 Employer Pension Contributions	1,634	133	273	140		140	48.7 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	3,308	6,199	2,891	0	2,891	53.4 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	3,308	4,199	891			
204 Cemetery							
4000 Employee Salaries	80,875	42,875	85,648	42,773		42,773	50.1 %
4001 Employer National Insurance	7,350	4,002	8,013	4,011		4,011	49.9 %
4002 Employer Pension Contributions	19,692	7,118	13,981	6,863		6,863	50.9 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	1,922	2,878	956		956	66.8 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	378	1,155	777		777	32.7 %
4170 Repairs and Maintenance	3,217	1,760	4,000	2,240		2,240	44.0 %
4260 Equipment Purchases	2,801	616	4,600	3,984		3,984	13.4 %
4300 Vehicle Running Costs	2,118	1,146	2,125	979		979	53.9 %
4320 Vehicles/Tool Hire	5,436	2,884	5,600	2,716		2,716	51.5 %
4330 Fuel	1,976	1,339	2,200	861		861	60.9 %
4446 Mobile Phones	513	186	595	409		409	31.2 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	64,262	134,175	69,913	0	69,913	47.9 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	20,775	40,000	-19,225			51.9 %
1120 Purchase of Graves	11,577	14,145	8,000	6,145			176.8 %
1130 Memorials	11,076	8,243	10,000	-1,757			82.4 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	247	700	-453			35.3 %
Cemetery :- Income	85,162	49,346	64,815	-15,469			76.1 %
Net Expenditure over Income	43,592	14,916	69,360	54,444			

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
205	Allotments							
4000	Employee Salaries	14,236	7,566	15,114	7,548		7,548	50.1 %
4001	Employer National Insurance	1,297	706	1,414	708		708	50.0 %
4002	Employer Pension Contributions	3,476	1,256	2,467	1,211		1,211	50.9 %
4115	Water and Sewerage	2,101	677	2,100	1,423		1,423	32.2 %
4170	Repairs and Maintenance	3,849	450	5,000	4,550		4,550	9.0 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	11,297	28,095	16,798	0	16,798	40.2 %
1080	Allotment Rents	14,407	7,914	14,400	-6,486			55.0 %
	Allotments :- Income	14,407	7,914	14,400	-6,486			55.0 %
	Net Expenditure over Income	11,756	3,383	13,695	10,312			