

Month No : 2

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	13,992	1,833	22,904	21,071		21,071	8.0 %
4001	Employer National Insurance	127	98	1,314	1,216		1,216	7.5 %
4002	Employer Pension Contributions	210	65	806	741		741	8.1 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	1,349	7,110	5,761		5,761	19.0 %
4115	Water and Sewerage	321	0	380	380		380	0.0 %
4120	Gas	1,265	184	2,500	2,316		2,316	7.3 %
4122	Electricity	1,920	181	2,150	1,969		1,969	8.4 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	796	7,500	6,704		6,704	10.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	22	550	528		528	4.1 %
4466	Catering Sundries	443	14	500	486		486	2.8 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	5,142	84,046	78,904	0	78,904	6.1 %
1000	Hirings	4,080	656	2,000	-1,344			32.8 %
1001	Weddings	5,054	7,960	7,500	460			106.1 %
1030	Leases, Rents & Licences	8,785	0	7,767	-7,767			0.0 %
	Town Hall :- Income	17,920	8,616	17,267	-8,651			49.9 %
	Net Expenditure over Income	53,073	-3,474	66,779	70,253			
202	Walton							
4000	Employee Salaries	2,590	218	2,686	2,468		2,468	8.1 %
4001	Employer National Insurance	18	18	225	207		207	8.0 %
4002	Employer Pension Contributions	334	13	161	148		148	8.1 %
4110	Rates	920	201	1,035	834		834	19.4 %
4115	Water and Sewerage	268	78	350	272		272	22.3 %
4122	Electricity	1,590	425	1,850	1,425		1,425	23.0 %
4170	Repairs and Maintenance	1,554	0	4,000	4,000		4,000	0.0 %
4260	Equipment Purchases	0	0	100	100		100	0.0 %
	Walton :- Expenditure	7,274	953	10,407	9,454	0	9,454	9.2 %
1000	Hirings	9,654	-360	7,500	-7,860			-4.8 %
	Walton :- Income	9,654	-360	7,500	-7,860			-4.8 %
	Net Expenditure over Income	-2,379	1,314	2,907	1,593			

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203	<u>Broadway House</u>							
4000	Employee Salaries	8,869	369	4,545	4,176		4,176	8.1 %
4001	Employer National Insurance	31	30	381	351		351	8.0 %
4002	Employer Pension Contributions	1,634	22	273	251		251	8.1 %
4030	Training	82	0	0	0		0	0.0 %
4170	Repairs and Maintenance	0	216	1,000	784		784	21.6 %
	Broadway House :- Expenditure	10,615	638	6,199	5,561	0	5,561	10.3 %
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	638	4,199	3,561			
204	<u>Cemetery</u>							
4000	Employee Salaries	80,875	6,973	85,648	78,675		78,675	8.1 %
4001	Employer National Insurance	7,350	643	8,013	7,370		7,370	8.0 %
4002	Employer Pension Contributions	19,692	1,152	13,981	12,829		12,829	8.2 %
4030	Training	1,240	0	3,000	3,000		3,000	0.0 %
4110	Rates	2,565	547	2,878	2,331		2,331	19.0 %
4115	Water and Sewerage	250	-1	330	331		331	-0.2 %
4122	Electricity	713	148	1,155	1,007		1,007	12.8 %
4170	Repairs and Maintenance	3,217	502	4,000	3,498		3,498	12.5 %
4260	Equipment Purchases	2,801	51	4,600	4,549		4,549	1.1 %
4300	Vehicle Running Costs	2,118	285	2,125	1,840		1,840	13.4 %
4320	Vehicles/Tool Hire	5,436	585	5,600	5,015		5,015	10.4 %
4330	Fuel	1,976	251	2,200	1,949		1,949	11.4 %
4446	Mobile Phones	513	31	595	564		564	5.2 %
4466	Catering Sundries	8	11	50	39		39	22.9 %
	Cemetery :- Expenditure	128,754	11,179	134,175	122,996	0	122,996	8.3 %
1032	Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100	Interment Fees	53,475	2,688	40,000	-37,312			6.7 %
1120	Purchase of Graves	11,577	463	8,000	-7,537			5.8 %
1130	Memorials	11,076	370	10,000	-9,630			3.7 %
1140	Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160	Admin Fees	1,014	-187	700	-887			-26.7 %
	Cemetery :- Income	85,162	3,334	64,815	-61,481			5.1 %
	Net Expenditure over Income	43,592	7,845	69,360	61,515			

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205	Allotments							
4000	Employee Salaries	14,236	1,231	15,114	13,884		13,884	8.1 %
4001	Employer National Insurance	1,297	114	1,414	1,301		1,301	8.0 %
4002	Employer Pension Contributions	3,476	203	2,467	2,264		2,264	8.2 %
4115	Water and Sewerage	2,101	32	2,100	2,068		2,068	1.5 %
4170	Repairs and Maintenance	3,849	100	5,000	4,900		4,900	2.0 %
4320	Vehicles/Tool Hire	1,204	280	2,000	1,720		1,720	14.0 %
	Allotments :- Expenditure	26,163	1,960	28,095	26,135	0	26,135	7.0 %
1080	Allotment Rents	14,407	162	14,400	-14,238			1.1 %
	Allotments :- Income	14,407	162	14,400	-14,238			1.1 %
	Net Expenditure over Income	11,756	1,798	13,695	11,897			
	Assets & Services :- Expenditure	243,799	19,872	262,922	243,050	0	243,050	7.6 %
	Income	127,610	11,751	105,982	-94,231			11.1 %
	Net Expenditure over Income	116,189	8,121	156,940	148,819			