

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	13,992	22,749	22,904	155		155	99.3 %
4001	Employer National Insurance	127	1,279	1,314	35		35	97.3 %
4002	Employer Pension Contributions	210	785	806	21		21	97.4 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	278	380	102		102	73.2 %
4120	Gas	1,265	2,047	2,500	453		453	81.9 %
4122	Electricity	1,920	1,674	2,150	476		476	77.8 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	393	1,000	607		607	39.3 %
4170	Repairs and Maintenance	4,869	5,234	7,500	2,266		2,266	69.8 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	385	500	115		115	77.0 %
4553	Loan Repayments	34,732	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	70,993	79,472	84,046	4,574	0	4,574	94.6 %
1000	Hirings	4,080	2,784	2,000	784			139.2 %
1001	Weddings	5,054	11,833	7,500	4,333			157.8 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	17,920	22,384	17,267	5,117			129.6 %
	Net Expenditure over Income	53,073	57,088	66,779	9,691			
202	Walton							
4000	Employee Salaries	2,590	2,665	2,686	21		21	99.2 %
4001	Employer National Insurance	18	215	225	10		10	95.5 %
4002	Employer Pension Contributions	334	157	161	4		4	97.6 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	298	350	52		52	85.2 %
4122	Electricity	1,590	1,304	1,850	546		546	70.5 %
4170	Repairs and Maintenance	1,554	891	3,563	2,672		2,672	25.0 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	6,997	10,407	3,410	0	3,410	67.2 %
1000	Hirings	9,654	8,081	7,500	581			107.7 %
	Walton :- Income	9,654	8,081	7,500	581			107.7 %
	Net Expenditure over Income	-2,379	-1,084	2,907	3,991			

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203 Broadway House							
4000 Employee Salaries	8,869	4,383	4,545	162		162	96.4 %
4001 Employer National Insurance	31	364	381	17		17	95.4 %
4002 Employer Pension Contributions	1,634	266	273	7		7	97.4 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	1,350	1,000	-350		-350	135.0 %
Broadway House :- Expenditure	10,615	6,363	6,199	-164	0	-164	102.6 %
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	468	2,000	2,000	0			100.0 %
Net Expenditure over Income	10,147	4,363	4,199	-164			
204 Cemetery							
4000 Employee Salaries	80,875	84,525	85,648	1,123		1,123	98.7 %
4001 Employer National Insurance	7,350	7,836	8,013	177		177	97.8 %
4002 Employer Pension Contributions	19,692	13,916	13,981	65		65	99.5 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,747	2,878	131		131	95.5 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	744	1,155	411		411	64.4 %
4155 Cleaning Materials	0	31	0	-31		-31	0.0 %
4170 Repairs and Maintenance	3,217	4,015	4,000	-15		-15	100.4 %
4260 Equipment Purchases	2,801	2,448	4,600	2,152		2,152	53.2 %
4300 Vehicle Running Costs	2,118	1,793	2,125	332		332	84.4 %
4320 Vehicles/Tool Hire	5,436	5,580	5,600	20		20	99.6 %
4330 Fuel	1,976	2,048	2,200	152		152	93.1 %
4446 Mobile Phones	513	370	595	225		225	62.1 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	126,262	134,175	7,913	0	7,913	94.1 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	48,739	40,000	8,739			121.8 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	18,126	10,000	8,126			181.3 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	887	700	187			126.7 %
Cemetery :- Income	85,162	92,736	64,815	27,921			143.1 %
Net Expenditure over Income	43,592	33,526	69,360	35,834			

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205	Allotments							
4000	Employee Salaries	14,236	14,916	15,114	198		198	98.7 %
4001	Employer National Insurance	1,297	1,383	1,414	31		31	97.8 %
4002	Employer Pension Contributions	3,476	2,456	2,467	11		11	99.5 %
4115	Water and Sewerage	2,101	1,429	2,100	671		671	68.0 %
4170	Repairs and Maintenance	3,849	645	5,000	4,355		4,355	12.9 %
4320	Vehicles/Tool Hire	1,204	1,797	2,000	203		203	89.9 %
	Allotments :- Expenditure	26,163	22,626	28,095	5,469	0	5,469	80.5 %
1080	Allotment Rents	14,407	14,824	14,400	424			102.9 %
	Allotments :- Income	14,407	14,824	14,400	424			102.9 %
	Net Expenditure over Income	11,756	7,801	13,695	5,894			
	Assets & Services :- Expenditure	243,799	241,719	262,922	21,203	0	21,203	91.9 %
	Income	127,610	140,025	105,982	34,043			132.1 %
	Net Expenditure over Income	116,189	101,694	156,940	55,246			