

Month No : 5

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	7,596	22,904	15,308		15,308	33.2 %
4001	Employer National Insurance	127	424	1,314	890		890	32.3 %
4002	Employer Pension Contributions	210	327	806	479		479	40.6 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	3,377	7,110	3,733		3,733	47.5 %
4115	Water and Sewerage	321	102	380	278		278	26.8 %
4120	Gas	1,265	533	2,500	1,967		1,967	21.3 %
4122	Electricity	1,920	281	2,150	1,869		1,869	13.1 %
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	3,407	7,500	4,093		4,093	45.4 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,034	550	-1,484		-1,484	369.9 %
4466	Catering Sundries	443	119	500	381		381	23.7 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	18,799	84,046	65,247	0	65,247	22.4 %
1000	Hirings	4,080	972	2,000	-1,028			48.6 %
1001	Weddings	5,054	10,570	7,500	3,070			140.9 %
1030	Leases, Rents & Licences	8,785	6,204	7,767	-1,563			79.9 %
	Town Hall :- Income	17,920	17,746	17,267	479			102.8 %
	Net Expenditure over Income	53,073	1,053	66,779	65,726			
202	Walton							
4000	Employee Salaries	2,590	876	2,686	1,810		1,810	32.6 %
4001	Employer National Insurance	18	72	225	153		153	31.8 %
4002	Employer Pension Contributions	334	65	161	96		96	40.7 %
4110	Rates	920	495	1,035	540		540	47.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	91	1,850	1,759		1,759	4.9 %
4170	Repairs and Maintenance	1,554	302	3,563	3,261		3,261	8.5 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	2,546	10,407	7,861	0	7,861	24.5 %
1000	Hirings	9,654	2,636	7,500	-4,864			35.1 %
	Walton :- Income	9,654	2,636	7,500	-4,864			35.1 %
	Net Expenditure over Income	-2,379	-90	2,907	2,997			

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203	<u>Broadway House</u>							
4000	Employee Salaries	8,869	1,483	4,545	3,062		3,062	32.6 %
4001	Employer National Insurance	31	121	381	260		260	31.8 %
4002	Employer Pension Contributions	1,634	111	273	162		162	40.6 %
4030	Training	82	0	0	0		0	0.0 %
4170	Repairs and Maintenance	0	628	1,000	372		372	62.8 %
	Broadway House :- Expenditure	10,615	2,342	6,199	3,857	0	3,857	37.8 %
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	2,342	4,199	1,857			
204	<u>Cemetery</u>							
4000	Employee Salaries	80,875	28,653	85,648	56,995		56,995	33.5 %
4001	Employer National Insurance	7,350	2,671	8,013	5,342		5,342	33.3 %
4002	Employer Pension Contributions	19,692	4,928	13,981	9,053		9,053	35.2 %
4030	Training	1,240	0	3,000	3,000		3,000	0.0 %
4110	Rates	2,565	1,372	2,878	1,506		1,506	47.7 %
4115	Water and Sewerage	250	-1	330	331		331	-0.2 %
4122	Electricity	713	378	1,155	777		777	32.7 %
4170	Repairs and Maintenance	3,217	1,367	4,000	2,633		2,633	34.2 %
4260	Equipment Purchases	2,801	295	4,600	4,305		4,305	6.4 %
4300	Vehicle Running Costs	2,118	441	2,125	1,684		1,684	20.7 %
4320	Vehicles/Tool Hire	5,436	1,977	5,600	3,623		3,623	35.3 %
4330	Fuel	1,976	924	2,200	1,276		1,276	42.0 %
4446	Mobile Phones	513	124	595	471		471	20.9 %
4466	Catering Sundries	8	24	50	26		26	48.2 %
	Cemetery :- Expenditure	128,754	43,154	134,175	91,021	0	91,021	32.2 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100	Interment Fees	53,475	17,809	40,000	-22,191			44.5 %
1120	Purchase of Graves	11,577	9,099	8,000	1,099			113.7 %
1130	Memorials	11,076	6,302	10,000	-3,698			63.0 %
1140	Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160	Admin Fees	1,014	158	700	-542			22.6 %
	Cemetery :- Income	85,162	38,683	64,815	-26,132			59.7 %
	Net Expenditure over Income	43,592	4,471	69,360	64,889			

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<u>205</u>	<u>Allotments</u>							
4000	Employee Salaries	14,236	5,056	15,114	10,058		10,058	33.5 %
4001	Employer National Insurance	1,297	471	1,414	943		943	33.3 %
4002	Employer Pension Contributions	3,476	870	2,467	1,597		1,597	35.3 %
4115	Water and Sewerage	2,101	286	2,100	1,814		1,814	13.6 %
4170	Repairs and Maintenance	3,849	358	5,000	4,642		4,642	7.2 %
4320	Vehicles/Tool Hire	1,204	460	2,000	1,540		1,540	23.0 %
	Allotments :- Expenditure	26,163	7,502	28,095	20,593	0	20,593	26.7 %
1080	Allotment Rents	14,407	296	14,400	-14,104			2.1 %
	Allotments :- Income	14,407	296	14,400	-14,104			2.1 %
	Net Expenditure over Income	11,756	7,205	13,695	6,490			