

Month No : 10

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	18,855	22,904	4,049		4,049	82.3 %
4001	Employer National Insurance	127	1,051	1,314	263		263	80.0 %
4002	Employer Pension Contributions	210	655	806	152		152	81.2 %
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	1,100	2,500	1,400		1,400	44.0 %
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	329	1,000	671		671	32.9 %
4170	Repairs and Maintenance	4,869	4,579	7,500	2,921		2,921	61.1 %
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	345	500	155		155	69.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	56,147	84,046	27,899	0	27,899	66.8 %
1000	Hirings	4,080	1,985	2,000	-15			99.2 %
1001	Weddings	5,054	11,623	7,500	4,123			155.0 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	17,920	21,374	17,267	4,107			123.8 %
	Net Expenditure over Income	53,073	34,773	66,779	32,006			
202	Walton							
4000	Employee Salaries	2,590	2,229	2,686	457		457	83.0 %
4001	Employer National Insurance	18	179	225	46		46	79.6 %
4002	Employer Pension Contributions	334	131	161	30		30	81.3 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	548	3,563	3,015		3,015	15.4 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	5,303	10,407	5,105	0	5,105	51.0 %
1000	Hirings	9,654	6,682	7,500	-818			89.1 %
	Walton :- Income	9,654	6,682	7,500	-818			89.1 %
	Net Expenditure over Income	-2,379	-1,380	2,907	4,287			

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203 Broadway House							
4000 Employee Salaries	8,869	3,645	4,545	900		900	80.2 %
4001 Employer National Insurance	31	303	381	78		78	79.5 %
4002 Employer Pension Contributions	1,634	222	273	52		52	81.1 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	938	1,000	62		62	93.8 %
Broadway House :- Expenditure	10,615	5,107	6,199	1,092	0	1,092	82.4 %
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	3,107	4,199	1,092			
204 Cemetery							
4000 Employee Salaries	80,875	70,838	85,648	14,810		14,810	82.7 %
4001 Employer National Insurance	7,350	6,585	8,013	1,428		1,428	82.2 %
4002 Employer Pension Contributions	19,692	11,677	13,981	2,304		2,304	83.5 %
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	537	1,155	618		618	46.5 %
4170 Repairs and Maintenance	3,217	3,649	4,000	351		351	91.2 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,439	2,125	686		686	67.7 %
4320 Vehicles/Tool Hire	5,436	5,510	5,600	90		90	98.4 %
4330 Fuel	1,976	1,796	2,200	404		404	81.7 %
4446 Mobile Phones	513	280	595	315		315	47.0 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	105,942	134,175	28,233	0	28,233	79.0 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	38,697	40,000	-1,304			96.7 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	13,786	10,000	3,786			137.9 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	642	700	-58			91.7 %
Cemetery :- Income	85,162	78,109	64,815	13,294			120.5 %
Net Expenditure over Income	43,592	27,833	69,360	41,527			

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205	Allotments							
4000	Employee Salaries	14,236	12,501	15,114	2,613		2,613	82.7 %
4001	Employer National Insurance	1,297	1,162	1,414	252		252	82.2 %
4002	Employer Pension Contributions	3,476	2,061	2,467	406		406	83.5 %
4115	Water and Sewerage	2,101	1,135	2,100	966		966	54.0 %
4170	Repairs and Maintenance	3,849	590	5,000	4,410		4,410	11.8 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	18,089	28,095	10,006	0	10,006	64.4 %
1080	Allotment Rents	14,407	14,243	14,400	-157			98.9 %
	Allotments :- Income	14,407	14,243	14,400	-157			98.9 %
	Net Expenditure over Income	11,756	3,845	13,695	9,850			
	Assets & Services :- Expenditure	243,799	190,589	262,922	72,333	0	72,333	72.5 %
	Income	127,610	122,409	105,982	16,427			115.5 %
	Net Expenditure over Income	116,189	68,179	156,940	88,761			