

Detailed Income & Expenditure by Budget Heading 27/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>201</u> <u>Town Hall</u>							
1000 Hirings	2,973	2,435	2,200	(235)			110.7%
1001 Weddings	11,833	9,899	10,000	101			99.0%
1030 Leases, Rents & Licences	7,821	7,984	7,767	(217)			102.8%
Town Hall :- Income	22,628	20,318	19,967	(351)			101.8%
4000 Employee Salaries	22,749	25,340	24,024	(1,316)		(1,316)	105.5%
4001 Employer National Insurance	1,279	1,579	1,456	(123)		(123)	108.4%
4002 Employer Pension Contributions	785	822	843	21		21	97.5%
4030 Training	375	0	1,000	1,000		1,000	0.0%
4110 Rates	6,757	6,960	7,465	505		505	93.2%
4115 Water and Sewerage	356	242	400	158		158	60.5%
4120 Gas	2,047	2,576	2,000	(576)		(576)	128.8%
4122 Electricity	2,227	2,576	2,260	(316)		(316)	114.0%
4155 Cleaning Materials	426	207	800	593		593	25.9%
4170 Repairs and Maintenance	7,499	5,901	5,000	(901)		(901)	118.0%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	250	500	250		250	50.1%
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%
Town Hall :- Indirect Expenditure	82,443	82,277	81,630	(647)	0	(647)	100.8%
Movement to/(from) Gen Reserve	(59,816)	(61,959)					
<u>202</u> <u>Walton</u>							
1000 Hirings	8,890	8,398	7,500	(898)			112.0%
Walton :- Income	8,890	8,398	7,500	(898)			112.0%
4000 Employee Salaries	2,665	2,740	2,811	71		71	97.5%
4001 Employer National Insurance	215	227	241	14		14	94.1%
4002 Employer Pension Contributions	157	164	169	5		5	97.3%
4110 Rates	985	1,091	1,085	(6)		(6)	100.5%
4115 Water and Sewerage	298	217	370	153		153	58.5%
4122 Electricity	1,304	2,147	1,940	(207)		(207)	110.7%
4170 Repairs and Maintenance	1,027	847	2,000	1,153		1,153	42.3%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	7,133	7,431	8,716	1,285	0	1,285	85.3%
Movement to/(from) Gen Reserve	1,758	967					
<u>203</u> <u>Broadway House</u>							
1030 Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%
Broadway House :- Income	2,000	2,067	2,040	(27)			101.3%

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4000 Employee Salaries	4,383	4,636	4,757	121		121	97.5%
4001 Employer National Insurance	364	384	409	25		25	93.9%
4002 Employer Pension Contributions	266	278	285	7		7	97.6%
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%
Broadway House :- Indirect Expenditure	6,363	6,279	6,451	172	0	172	97.3%
Movement to/(from) Gen Reserve	(4,363)	(4,212)					
204 Cemetery							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	45,928	40,000	(5,928)			114.8%
1120 Purchase of Graves	19,049	22,152	10,000	(12,152)			221.5%
1130 Memorials	19,359	10,880	12,000	1,120			90.7%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	896	700	(196)			128.0%
Cemetery :- Income	102,540	85,785	68,815	(16,970)			124.7%
4000 Employee Salaries	84,525	89,342	90,954	1,612		1,612	98.2%
4001 Employer National Insurance	7,836	8,344	8,721	377		377	95.7%
4002 Employer Pension Contributions	13,916	14,324	14,830	506		506	96.6%
4030 Training	44	141	2,000	1,859		1,859	7.0%
4110 Rates	2,747	2,832	3,020	188		188	93.8%
4115 Water and Sewerage	162	209	347	138		138	60.3%
4122 Electricity	855	400	1,215	815		815	33.0%
4170 Repairs and Maintenance	4,036	4,740	4,000	(740)		(740)	118.5%
4260 Equipment Purchases	2,943	569	3,000	2,431		2,431	19.0%
4300 Vehicle Running Costs	1,899	2,118	2,230	112		112	95.0%
4320 Vehicles/Tool Hire	5,580	5,574	5,600	26		26	99.5%
4330 Fuel	2,148	2,164	2,300	136		136	94.1%
4446 Mobile Phones	375	359	595	236		236	60.3%
4466 Catering Sundries	39	10	50	40		40	19.5%
Cemetery :- Indirect Expenditure	127,105	131,126	138,862	7,736	0	7,736	94.4%
Movement to/(from) Gen Reserve	(24,565)	(45,341)					
205 Allotments							
1080 Allotment Rents	14,728	14,393	14,900	507			96.6%
Allotments :- Income	14,728	14,393	14,900	507			96.6%
4000 Employee Salaries	14,916	15,766	16,051	285		285	98.2%
4001 Employer National Insurance	1,383	1,472	1,539	67		67	95.7%
4002 Employer Pension Contributions	2,456	2,528	2,617	89		89	96.6%

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4115 Water and Sewerage	1,429	3,477	2,200	(1,277)		(1,277)	158.1%
4170 Repairs and Maintenance	1,635	2,166	3,000	834		834	72.2%
4320 Vehicles/Tool Hire	1,977	685	2,000	1,315		1,315	34.2%
Allotments :- Indirect Expenditure	<u>23,796</u>	<u>26,094</u>	<u>27,407</u>	<u>1,313</u>	<u>0</u>	<u>1,313</u>	<u>95.2%</u>
Movement to/(from) Gen Reserve	<u>(9,067)</u>	<u>(11,701)</u>					
Grand Totals:- Income	150,786	130,961	113,222	(17,739)			115.7%
Expenditure	246,839	253,207	263,066	9,859	0	9,859	96.3%
Net Income over Expenditure	(96,053)	(122,246)	(149,844)	(27,598)			
Movement to/(from) Gen Reserve	(96,053)	(122,246)					