

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2018

Month No: 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Assets &amp; Services</b>							
<u>Town Hall</u>							
Hirings	2,973	851	2,200	1,349			38.7%
Weddings	11,833	7,831	10,000	2,169			78.3%
Leases, Rents & Licences	7,821	6,942	7,767	825			89.4%
Town Hall :- Income	<b>22,628</b>	<b>15,624</b>	<b>19,967</b>	<b>4,343</b>			<b>78.3%</b>
Employee Salaries	22,749	8,554	24,024	15,470		15,470	35.6%
Employer National Insurance	1,279	541	1,456	915		915	37.2%
Employer Pension Contributions	785	274	843	569		569	32.5%
Training	375	0	1,000	1,000		1,000	0.0%
Rates	6,757	3,480	7,465	3,985		3,985	46.6%
Water and Sewerage	356	97	400	303		303	24.3%
Gas	2,047	823	2,000	1,177		1,177	41.2%
Electricity	2,227	1,249	2,260	1,011		1,011	55.2%
Cleaning Materials	426	51	800	749		749	6.4%
Repairs and Maintenance	7,499	3,756	5,000	1,244		1,244	75.1%
Licences	600	600	600	0		0	100.0%
Equipment Purchases	2,184	81	550	469		469	14.7%
Catering Sundries	427	115	500	385		385	22.9%
Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%
Town Hall :- Indirect Expenditure	<b>82,443</b>	<b>19,620</b>	<b>81,630</b>	<b>62,010</b>	<b>0</b>	<b>62,010</b>	<b>24.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(3,996)</b>					
<u>Walton</u>							
Hirings	8,890	2,626	7,500	4,874			35.0%
Walton :- Income	<b>8,890</b>	<b>2,626</b>	<b>7,500</b>	<b>4,874</b>			<b>35.0%</b>
Employee Salaries	2,665	913	2,811	1,898		1,898	32.5%
Employer National Insurance	215	75	241	166		166	31.3%
Employer Pension Contributions	157	55	169	114		114	32.4%
Rates	985	546	1,085	539		539	50.3%
Water and Sewerage	298	94	370	276		276	25.4%
Electricity	1,304	0	1,940	1,940		1,940	0.0%
Repairs and Maintenance	1,027	129	2,000	1,871		1,871	6.4%
Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	<b>7,133</b>	<b>1,812</b>	<b>8,716</b>	<b>6,904</b>	<b>0</b>	<b>6,904</b>	<b>20.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>814</b>					

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<u>Broadway House</u>							
Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%
Broadway House :- Income	<b>2,000</b>	<b>2,067</b>	<b>2,040</b>	<b>(27)</b>			<b>101.3%</b>
Employee Salaries	4,383	1,545	4,757	3,212	3,212	3,212	32.5%
Employer National Insurance	364	128	409	281		281	31.4%
Employer Pension Contributions	266	93	285	192		192	32.5%
Repairs and Maintenance	1,350	240	1,000	760		760	24.0%
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>2,006</b>	<b>6,451</b>	<b>4,445</b>	<b>0</b>	<b>4,445</b>	<b>31.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>61</b>					
<u>Cemetery</u>							
Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
Interment Fees	57,260	8,829	40,000	31,172			22.1%
Purchase of Graves	19,049	11,644	10,000	(1,644)			116.4%
Memorials	19,359	3,804	12,000	8,196			31.7%
Upkeep of Grave Spaces	621	497	800	303			62.1%
Admin Fees	937	406	700	294			58.0%
Cemetery :- Income	<b>102,540</b>	<b>30,494</b>	<b>68,815</b>	<b>38,321</b>			<b>44.3%</b>
Employee Salaries	84,525	29,916	90,954	61,038	61,038	61,038	32.9%
Employer National Insurance	7,836	2,811	8,721	5,910	5,910	5,910	32.2%
Employer Pension Contributions	13,916	4,909	14,830	9,921	9,921	9,921	33.1%
Training	44	0	2,000	2,000	2,000	2,000	0.0%
Rates	2,747	1,417	3,020	1,603		1,603	46.9%
Water and Sewerage	162	15	347	332		332	4.3%
Electricity	855	135	1,215	1,080		1,080	11.1%
Repairs and Maintenance	4,036	1,043	4,000	2,957		2,957	26.1%
Equipment Purchases	2,943	0	3,000	3,000		3,000	0.0%
Vehicle Running Costs	1,899	780	2,230	1,450		1,450	35.0%
Vehicles/Tool Hire	5,580	2,108	5,600	3,492		3,492	37.6%
Fuel	2,148	643	2,300	1,657		1,657	28.0%
Mobile Phones	375	130	595	465		465	21.8%
Catering Sundries	39	10	50	40		40	19.5%
Cemetery :- Indirect Expenditure	<b>127,105</b>	<b>43,916</b>	<b>138,862</b>	<b>94,946</b>	<b>0</b>	<b>94,946</b>	<b>31.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(13,422)</b>					
<u>Allotments</u>							
Allotment Rents	14,728	424	14,900	14,476			2.8%
Allotments :- Income	<b>14,728</b>	<b>424</b>	<b>14,900</b>	<b>14,476</b>			<b>2.8%</b>

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Employee Salaries	14,916	5,279	16,051	10,772		10,772	32.9%
Employer National Insurance	1,383	496	1,539	1,043		1,043	32.2%
Employer Pension Contributions	2,456	866	2,617	1,751		1,751	33.1%
Water and Sewerage	1,429	264	2,200	1,936		1,936	12.0%
Repairs and Maintenance	1,635	50	3,000	2,950		2,950	1.7%
Vehicles/Tool Hire	1,977	270	2,000	1,730		1,730	13.5%
<b>Allotments :- Indirect Expenditure</b>	<b>23,796</b>	<b>7,225</b>	<b>27,407</b>	<b>20,182</b>	<b>0</b>	<b>20,182</b>	<b>26.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(6,801)</b>					
<b>Assets &amp; Services :- Income</b>	<b>150,786</b>	<b>51,235</b>	<b>113,222</b>	<b>61,987</b>			<b>45.3%</b>
<b>Expenditure</b>	<b>246,839</b>	<b>74,580</b>	<b>263,066</b>	<b>188,486</b>	<b>0</b>	<b>188,486</b>	<b>28.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,053)</b>	<b>(23,345)</b>					
<b>Grand Totals:- Income</b>	<b>150,786</b>	<b>51,235</b>	<b>113,222</b>	<b>61,987</b>			<b>45.3%</b>
<b>Expenditure</b>	<b>246,839</b>	<b>74,580</b>	<b>263,066</b>	<b>188,486</b>	<b>0</b>	<b>188,486</b>	<b>28.4%</b>
<b>Net Income over Expenditure</b>	<b>(96,053)</b>	<b>(23,345)</b>	<b>(149,844)</b>	<b>(126,499)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(96,053)</b>	<b>(23,345)</b>					