

Detailed Income & Expenditure by Budget Heading 30/01/2019

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Assets & Services							
<u>201 Town Hall</u>							
1000 Hirings	2,973	1,774	2,200	426			80.6%
1001 Weddings	11,833	9,899	10,000	101			99.0%
1030 Leases, Rents & Licences	7,821	7,463	7,767	304			96.1%
Town Hall :- Income	22,628	19,136	19,967	831			95.8%
4000 Employee Salaries	22,749	21,345	24,024	2,679		2,679	88.9%
4001 Employer National Insurance	1,279	1,347	1,456	109		109	92.5%
4002 Employer Pension Contributions	785	685	843	158		158	81.3%
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	1,884	2,000	116		116	94.2%
4122 Electricity	2,227	2,042	2,260	219		219	90.3%
4155 Cleaning Materials	426	172	800	628		628	21.5%
4170 Repairs and Maintenance	7,499	5,684	5,000	(684)		(684)	113.7%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	239	500	261		261	47.8%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	82,443	59,058	81,630	22,572	0	22,572	72.3%
Movement to/(from) Gen Reserve	(59,816)	(39,922)					
<u>202 Walton</u>							
1000 Hirings	8,890	6,693	7,500	807			89.2%
Walton :- Income	8,890	6,693	7,500	807			89.2%
4000 Employee Salaries	2,665	2,283	2,811	528		528	81.2%
4001 Employer National Insurance	215	189	241	52		52	78.4%
4002 Employer Pension Contributions	157	137	169	32		32	81.1%
4110 Rates	985	1,091	1,085	(6)		(6)	100.5%
4115 Water and Sewerage	298	157	370	213		213	42.4%
4122 Electricity	1,304	957	1,940	983		983	49.3%
4170 Repairs and Maintenance	1,027	456	2,000	1,544		1,544	22.8%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	7,133	5,269	8,716	3,447	0	3,447	60.5%
Movement to/(from) Gen Reserve	1,758	1,424					

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203 Broadway House							
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%
4000 Employee Salaries	4,383	3,864	4,757	893	893	893	81.2%
4001 Employer National Insurance	364	320	409	89	89	89	78.3%
4002 Employer Pension Contributions	266	232	285	53	53	53	81.3%
4170 Repairs and Maintenance	1,350	981	1,000	19	19	19	98.1%
Broadway House :- Indirect Expenditure	6,363	5,396	6,451	1,055	0	1,055	83.7%
Movement to/(from) Gen Reserve	(4,363)	(3,329)					
204 Cemetery							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	19,463	40,000	20,538			48.7%
1120 Purchase of Graves	19,049	33,497	10,000	(23,497)			335.0%
1130 Memorials	19,359	8,290	12,000	3,710			69.1%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	690	700	10			98.6%
Cemetery :- Income	102,540	67,869	68,815	946			98.6%
4000 Employee Salaries	84,525	74,490	90,954	16,464	16,464	16,464	81.9%
4001 Employer National Insurance	7,836	6,986	8,721	1,735	1,735	1,735	80.1%
4002 Employer Pension Contributions	13,916	12,162	14,830	2,668	2,668	2,668	82.0%
4030 Training	44	0	2,000	2,000	2,000	2,000	0.0%
4110 Rates	2,747	2,832	3,020	188	188	188	93.8%
4115 Water and Sewerage	162	180	347	167	167	167	51.8%
4122 Electricity	855	400	1,215	815	815	815	33.0%
4170 Repairs and Maintenance	4,036	2,963	4,000	1,037	1,037	1,037	74.1%
4260 Equipment Purchases	2,943	558	3,000	2,442	2,442	2,442	18.6%
4300 Vehicle Running Costs	1,899	1,569	2,230	661	661	661	70.3%
4320 Vehicles/Tool Hire	5,580	4,280	5,600	1,320	1,320	1,320	76.4%
4330 Fuel	2,148	1,827	2,300	473	473	473	79.4%
4446 Mobile Phones	375	290	595	305	305	305	48.8%
4466 Catering Sundries	39	10	50	40	40	40	19.5%
Cemetery :- Indirect Expenditure	127,105	108,546	138,862	30,316	0	30,316	78.2%
Movement to/(from) Gen Reserve	(24,565)	(40,677)					
205 Allotments							
1080 Allotment Rents	14,728	14,054	14,900	846			94.3%
Allotments :- Income	14,728	14,054	14,900	846			94.3%

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4000 Employee Salaries	14,916	13,145	16,051	2,906		2,906	81.9%
4001 Employer National Insurance	1,383	1,233	1,539	306		306	80.1%
4002 Employer Pension Contributions	2,456	2,146	2,617	471		471	82.0%
4115 Water and Sewerage	1,429	3,400	2,200	(1,200)		(1,200)	154.6%
4170 Repairs and Maintenance	1,635	1,377	3,000	1,623		1,623	45.9%
4320 Vehicles/Tool Hire	1,977	270	2,000	1,730		1,730	13.5%
Alotments :- Indirect Expenditure	<u>23,796</u>	<u>21,571</u>	<u>27,407</u>	<u>5,836</u>	<u>0</u>	<u>5,836</u>	<u>78.7%</u>
Movement to/(from) Gen Reserve	<u>(9,067)</u>	<u>(7,517)</u>					
Assets & Services :- Income	<u>150,786</u>	<u>109,819</u>	<u>113,222</u>	<u>3,403</u>			<u>97.0%</u>
Expenditure	<u>246,839</u>	<u>199,840</u>	<u>263,066</u>	<u>63,226</u>	<u>0</u>	<u>63,226</u>	<u>76.0%</u>
Movement to/(from) Gen Reserve	<u>(96,053)</u>	<u>(90,021)</u>					
Grand Totals:- Income	<u>150,786</u>	<u>109,819</u>	<u>113,222</u>	<u>3,403</u>			<u>97.0%</u>
Expenditure	<u>246,839</u>	<u>199,840</u>	<u>263,066</u>	<u>63,226</u>	<u>0</u>	<u>63,226</u>	<u>76.0%</u>
Net Income over Expenditure	<u>(96,053)</u>	<u>(90,021)</u>	<u>(149,844)</u>	<u>(59,823)</u>			
Movement to/(from) Gen Reserve	<u>(96,053)</u>	<u>(90,021)</u>					