

Month No : 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201</b>	<b>Town Hall</b>							
4000	Employee Salaries	22,749	4,084	24,024	19,940		19,940	17.0 %
4001	Employer National Insurance	1,279	244	1,456	1,212		1,212	16.8 %
4002	Employer Pension Contributions	785	137	843	706		706	16.3 %
4030	Training	375	0	1,000	1,000		1,000	0.0 %
4110	Rates	6,757	1,392	7,465	6,073		6,073	18.6 %
4115	Water and Sewerage	356	0	400	400		400	0.0 %
4120	Gas	2,047	640	2,000	1,360		1,360	32.0 %
4122	Electricity	2,227	0	2,260	2,260		2,260	0.0 %
4155	Cleaning Materials	426	21	800	779		779	2.6 %
4170	Repairs and Maintenance	7,499	1,129	5,000	3,871		3,871	22.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	2,184	0	550	550		550	0.0 %
4466	Catering Sundries	427	9	500	491		491	1.8 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	<b>82,443</b>	<b>8,255</b>	<b>81,630</b>	<b>73,375</b>	<b>0</b>	<b>73,375</b>	<b>10.1 %</b>
1000	Hirings	2,973	113	2,200	-2,088			5.1 %
1001	Weddings	11,833	4,789	10,000	-5,211			47.9 %
1030	Leases, Rents & Licences	7,821	6,421	7,767	-1,346			82.7 %
	Town Hall :- Income	<b>22,628</b>	<b>11,323</b>	<b>19,967</b>	<b>-8,644</b>			<b>56.7 %</b>
	<b>Net Expenditure over Income</b>	<b>59,816</b>	<b>-3,067</b>	<b>61,663</b>	<b>64,730</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,665	457	2,811	2,354		2,354	16.2 %
4001	Employer National Insurance	215	38	241	203		203	15.6 %
4002	Employer Pension Contributions	157	27	169	142		142	16.2 %
4110	Rates	985	219	1,085	866		866	20.1 %
4115	Water and Sewerage	298	66	370	304		304	17.9 %
4122	Electricity	1,304	0	1,940	1,940		1,940	0.0 %
4170	Repairs and Maintenance	1,027	52	2,000	1,948		1,948	2.6 %
4260	Equipment Purchases	482	0	100	100		100	0.0 %
	Walton :- Expenditure	<b>7,133</b>	<b>858</b>	<b>8,716</b>	<b>7,858</b>	<b>0</b>	<b>7,858</b>	<b>9.8 %</b>
1000	Hirings	8,890	519	7,500	-6,981			6.9 %
	Walton :- Income	<b>8,890</b>	<b>519</b>	<b>7,500</b>	<b>-6,981</b>			<b>6.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,758</b>	<b>339</b>	<b>1,216</b>	<b>877</b>			

Month No : 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>203</b>	<b><u>Broadway House</u></b>							
4000	Employee Salaries	4,383	773	4,757	3,984		3,984	16.2 %
4001	Employer National Insurance	364	64	409	345		345	15.7 %
4002	Employer Pension Contributions	266	46	285	239		239	16.3 %
4170	Repairs and Maintenance	1,350	88	1,000	913		913	8.8 %
	Broadway House :- Expenditure	<b>6,363</b>	<b>971</b>	<b>6,451</b>	<b>5,480</b>	<b>0</b>	<b>5,480</b>	<b>15.0 %</b>
1030	Leases, Rents & Licences	2,000	0	2,040	-2,040			0.0 %
	Broadway House :- Income	<b>2,000</b>	<b>0</b>	<b>2,040</b>	<b>-2,040</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>4,363</b>	<b>971</b>	<b>4,411</b>	<b>3,440</b>			
<b>204</b>	<b><u>Cemetery</u></b>							
4000	Employee Salaries	84,525	14,816	90,954	76,138		76,138	16.3 %
4001	Employer National Insurance	7,836	1,386	8,721	7,335		7,335	15.9 %
4002	Employer Pension Contributions	13,916	2,443	14,830	12,387		12,387	16.5 %
4030	Training	44	0	2,000	2,000		2,000	0.0 %
4110	Rates	2,747	568	3,020	2,452		2,452	18.8 %
4115	Water and Sewerage	162	0	347	347		347	0.0 %
4122	Electricity	855	0	1,215	1,215		1,215	0.0 %
4170	Repairs and Maintenance	4,036	837	4,000	3,163		3,163	20.9 %
4260	Equipment Purchases	2,943	0	3,000	3,000		3,000	0.0 %
4300	Vehicle Running Costs	1,899	402	2,230	1,828		1,828	18.0 %
4320	Vehicles/Tool Hire	5,580	501	5,600	5,099		5,099	8.9 %
4330	Fuel	2,148	177	2,300	2,123		2,123	7.7 %
4446	Mobile Phones	375	32	595	563		563	5.4 %
4466	Catering Sundries	39	0	50	50		50	0.0 %
	Cemetery :- Expenditure	<b>127,105</b>	<b>21,162</b>	<b>138,862</b>	<b>117,700</b>	<b>0</b>	<b>117,700</b>	<b>15.2 %</b>
1032	Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100	Interment Fees	57,260	5,606	40,000	-34,395			14.0 %
1120	Purchase of Graves	19,049	10,868	10,000	868			108.7 %
1130	Memorials	19,359	1,452	12,000	-10,548			12.1 %
1140	Upkeep of Grave Spaces	621	0	800	-800			0.0 %
1160	Admin Fees	937	139	700	-561			19.9 %
	Cemetery :- Income	<b>102,540</b>	<b>18,065</b>	<b>68,815</b>	<b>-50,750</b>			<b>26.3 %</b>
	<b>Net Expenditure over Income</b>	<b>24,565</b>	<b>3,097</b>	<b>70,047</b>	<b>66,950</b>			
<b>205</b>	<b><u>Allotments</u></b>							
4000	Employee Salaries	14,916	2,615	16,051	13,436		13,436	16.3 %
4001	Employer National Insurance	1,383	245	1,539	1,294		1,294	15.9 %

Month No : 2

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002	Employer Pension Contributions	2,456	431	2,617	2,186		2,186	16.5 %
4115	Water and Sewerage	1,429	146	2,200	2,054		2,054	6.6 %
4170	Repairs and Maintenance	1,635	15	3,000	2,985		2,985	0.5 %
4320	Vehicles/Tool Hire	1,977	270	2,000	1,730		1,730	13.5 %
	Allotments :- Expenditure	<b>23,796</b>	<b>3,721</b>	<b>27,407</b>	<b>23,686</b>	<b>0</b>	<b>23,686</b>	<b>13.6 %</b>
1080	Allotment Rents	14,728	179	14,900	-14,721			1.2 %
	Allotments :- Income	<b>14,728</b>	<b>179</b>	<b>14,900</b>	<b>-14,721</b>			<b>1.2 %</b>
	<b>Net Expenditure over Income</b>	<b>9,067</b>	<b>3,542</b>	<b>12,507</b>	<b>8,965</b>			