

## Detailed Income &amp; Expenditure by Budget Heading 19/09/2019

Month No: 6

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>201</u> <u>Town Hall</u>              |                     |                        |                       |                          |                          |                    |               |                         |
| 1000 Hirings                             | 2,558               | 1,839                  | 1,680                 | (159)                    |                          |                    | 109.5%        |                         |
| 1001 Weddings                            | 9,996               | 10,845                 | 10,000                | (845)                    |                          |                    | 108.5%        |                         |
| 1030 Leases, Rents & Licences            | 7,984               | 6,942                  | 8,050                 | 1,108                    |                          |                    | 86.2%         |                         |
| <b>Town Hall :- Income</b>               | <b>20,538</b>       | <b>19,627</b>          | <b>19,730</b>         | <b>103</b>               |                          |                    | <b>99.5%</b>  | <b>0</b>                |
| 4000 Employee Salaries                   | 25,340              | 10,408                 | 25,678                | 15,270                   |                          | 15,270             | 40.5%         |                         |
| 4001 Employer National Insurance         | 1,579               | 618                    | 1,685                 | 1,067                    |                          | 1,067              | 36.7%         |                         |
| 4002 Employer Pension Contributions      | 822                 | 365                    | 899                   | 534                      |                          | 534                | 40.6%         |                         |
| 4030 Training                            | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4110 Rates                               | 6,960               | 4,272                  | 7,200                 | 2,929                    |                          | 2,929              | 59.3%         |                         |
| 4115 Water and Sewerage                  | 321                 | 100                    | 420                   | 320                      |                          | 320                | 23.7%         |                         |
| 4120 Gas                                 | 2,576               | 514                    | 2,200                 | 1,686                    |                          | 1,686              | 23.3%         |                         |
| 4122 Electricity                         | 2,576               | 1,513                  | 2,550                 | 1,037                    |                          | 1,037              | 59.3%         |                         |
| 4155 Cleaning Materials                  | 250                 | 96                     | 500                   | 404                      |                          | 404                | 19.2%         |                         |
| 4170 Repairs and Maintenance             | 5,999               | 3,050                  | 5,500                 | 2,450                    |                          | 2,450              | 55.5%         |                         |
| 4180 Licences                            | 600                 | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4260 Equipment Purchases                 | 550                 | 33                     | 550                   | 517                      |                          | 517                | 6.0%          |                         |
| 4466 Catering Sundries                   | 296                 | 96                     | 500                   | 404                      |                          | 404                | 19.3%         |                         |
| 4553 Loan Repayments                     | 34,732              | 0                      | 34,732                | 34,732                   |                          | 34,732             | 0.0%          |                         |
| <b>Town Hall :- Indirect Expenditure</b> | <b>82,600</b>       | <b>21,663</b>          | <b>83,514</b>         | <b>61,851</b>            | <b>0</b>                 | <b>61,851</b>      | <b>25.9%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(62,063)</b>     | <b>(2,036)</b>         |                       |                          |                          |                    |               |                         |
| <u>202</u> <u>Walton</u>                 |                     |                        |                       |                          |                          |                    |               |                         |
| 1000 Hirings                             | 8,738               | 5,104                  | 7,000                 | 1,896                    |                          |                    | 72.9%         |                         |
| <b>Walton :- Income</b>                  | <b>8,738</b>        | <b>5,104</b>           | <b>7,000</b>          | <b>1,896</b>             |                          |                    | <b>72.9%</b>  | <b>0</b>                |
| 4000 Employee Salaries                   | 2,740               | 1,217                  | 2,996                 | 1,779                    |                          | 1,779              | 40.6%         |                         |
| 4001 Employer National Insurance         | 227                 | 103                    | 267                   | 164                      |                          | 164                | 38.7%         |                         |
| 4002 Employer Pension Contributions      | 164                 | 73                     | 180                   | 107                      |                          | 107                | 40.6%         |                         |
| 4110 Rates                               | 1,091               | 735                    | 1,130                 | 395                      |                          | 395                | 65.1%         |                         |
| 4115 Water and Sewerage                  | 217                 | 130                    | 350                   | 220                      |                          | 220                | 37.0%         |                         |
| 4122 Electricity                         | 2,147               | 1,066                  | 2,400                 | 1,334                    |                          | 1,334              | 44.4%         |                         |
| 4170 Repairs and Maintenance             | 875                 | 283                    | 1,000                 | 717                      |                          | 717                | 28.3%         |                         |
| 4260 Equipment Purchases                 | 46                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| <b>Walton :- Indirect Expenditure</b>    | <b>7,505</b>        | <b>3,607</b>           | <b>8,423</b>          | <b>4,816</b>             | <b>0</b>                 | <b>4,816</b>       | <b>42.8%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>    | <b>1,233</b>        | <b>1,497</b>           |                       |                          |                          |                    |               |                         |
| <u>203</u> <u>Broadway House</u>         |                     |                        |                       |                          |                          |                    |               |                         |
| 1030 Leases, Rents & Licences            | 2,067               | 2,130                  | 2,130                 | (0)                      |                          |                    | 100.0%        |                         |
| <b>Broadway House :- Income</b>          | <b>2,067</b>        | <b>2,130</b>           | <b>2,130</b>          | <b>(0)</b>               |                          |                    | <b>100.0%</b> | <b>0</b>                |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4000 Employee Salaries                        | 4,636               | 2,059                  | 5,070                 | 3,011                    |                          | 3,011              | 40.6%        |                         |
| 4001 Employer National Insurance              | 384                 | 175                    | 452                   | 277                      |                          | 277                | 38.7%        |                         |
| 4002 Employer Pension Contributions           | 278                 | 124                    | 304                   | 180                      |                          | 180                | 40.6%        |                         |
| 4170 Repairs and Maintenance                  | 981                 | 88                     | 1,000                 | 913                      |                          | 913                | 8.8%         |                         |
| <b>Broadway House :- Indirect Expenditure</b> | <b>6,279</b>        | <b>2,445</b>           | <b>6,826</b>          | <b>4,381</b>             | <b>0</b>                 | <b>4,381</b>       | <b>35.8%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(4,212)</b>      | <b>(315)</b>           |                       |                          |                          |                    |              |                         |
| <b>204 Cemetery</b>                           |                     |                        |                       |                          |                          |                    |              |                         |
| 1032 Mobile Phone Mast                        | 5,315               | 0                      | 5,315                 | 5,315                    |                          |                    | 0.0%         |                         |
| 1100 Interment Fees                           | 47,897              | 11,120                 | 40,000                | 28,880                   |                          |                    | 27.8%        |                         |
| 1120 Purchase of Graves                       | 22,152              | 8,576                  | 15,000                | 6,424                    |                          |                    | 57.2%        |                         |
| 1130 Memorials                                | 11,701              | 9,209                  | 12,000                | 2,791                    |                          |                    | 76.7%        |                         |
| 1140 Upkeep of Grave Spaces                   | 615                 | 520                    | 760                   | 240                      |                          |                    | 68.4%        |                         |
| 1160 Admin Fees                               | 896                 | 543                    | 700                   | 157                      |                          |                    | 77.6%        |                         |
| <b>Cemetery :- Income</b>                     | <b>88,575</b>       | <b>29,968</b>          | <b>73,775</b>         | <b>43,807</b>            |                          |                    | <b>40.6%</b> | <b>0</b>                |
| 4000 Employee Salaries                        | 89,139              | 39,366                 | 95,302                | 55,936                   |                          | 55,936             | 41.3%        |                         |
| 4001 Employer National Insurance              | 8,344               | 3,744                  | 9,321                 | 5,577                    |                          | 5,577              | 40.2%        |                         |
| 4002 Employer Pension Contributions           | 14,527              | 6,431                  | 15,549                | 9,118                    |                          | 9,118              | 41.4%        |                         |
| 4030 Training                                 | 141                 | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 4110 Rates                                    | 2,832               | 1,737                  | 2,930                 | 1,193                    |                          | 1,193              | 59.3%        |                         |
| 4115 Water and Sewerage                       | 209                 | 42                     | 350                   | 308                      |                          | 308                | 12.1%        |                         |
| 4122 Electricity                              | 400                 | 95                     | 1,275                 | 1,180                    |                          | 1,180              | 7.4%         |                         |
| 4170 Repairs and Maintenance                  | 4,797               | 1,750                  | 4,000                 | 2,250                    |                          | 2,250              | 43.8%        |                         |
| 4260 Equipment Purchases                      | 796                 | 752                    | 3,000                 | 2,248                    |                          | 2,248              | 25.1%        |                         |
| 4300 Vehicle Running Costs                    | 2,118               | 440                    | 2,000                 | 1,560                    |                          | 1,560              | 22.0%        |                         |
| 4320 Vehicles/Tool Hire                       | 5,574               | 2,010                  | 5,600                 | 3,590                    |                          | 3,590              | 35.9%        |                         |
| 4330 Fuel                                     | 2,291               | 1,289                  | 2,400                 | 1,111                    |                          | 1,111              | 53.7%        |                         |
| 4446 Mobile Phones                            | 359                 | 129                    | 520                   | 391                      |                          | 391                | 24.7%        |                         |
| 4466 Catering Sundries                        | 47                  | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |
| <b>Cemetery :- Indirect Expenditure</b>       | <b>131,574</b>      | <b>57,784</b>          | <b>144,297</b>        | <b>86,513</b>            | <b>0</b>                 | <b>86,513</b>      | <b>40.0%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>         | <b>(42,999)</b>     | <b>(27,816)</b>        |                       |                          |                          |                    |              |                         |
| <b>205 Allotments</b>                         |                     |                        |                       |                          |                          |                    |              |                         |
| 1080 Allotment Rents                          | 14,593              | 607                    | 15,200                | 14,593                   |                          |                    | 4.0%         |                         |
| <b>Allotments :- Income</b>                   | <b>14,593</b>       | <b>607</b>             | <b>15,200</b>         | <b>14,593</b>            |                          |                    | <b>4.0%</b>  | <b>0</b>                |
| 4000 Employee Salaries                        | 15,730              | 6,947                  | 16,818                | 9,871                    |                          | 9,871              | 41.3%        |                         |
| 4001 Employer National Insurance              | 1,472               | 661                    | 1,645                 | 984                      |                          | 984                | 40.2%        |                         |
| 4002 Employer Pension Contributions           | 2,564               | 1,129                  | 2,744                 | 1,615                    |                          | 1,615              | 41.1%        |                         |

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|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4115 Water and Sewerage               | 3,477               | 2,252                  | 2,500                 | 248                      |                          | 248                | 90.1%        |                         |
| 4170 Repairs and Maintenance          | 3,736               | 609                    | 2,000                 | 1,391                    |                          | 1,391              | 30.4%        |                         |
| 4320 Vehicles/Tool Hire               | 685                 | 34                     | 2,000                 | 1,966                    |                          | 1,966              | 1.7%         |                         |
| Alotments :- Indirect Expenditure     | <u>27,664</u>       | <u>11,631</u>          | <u>27,707</u>         | <u>16,076</u>            | <u>0</u>                 | <u>16,076</u>      | <u>42.0%</u> | <u>0</u>                |
| <b>Movement to/(from) Gen Reserve</b> | <u>(13,071)</u>     | <u>(11,024)</u>        |                       |                          |                          |                    |              |                         |
| Grand Totals:- Income                 | <b>134,510</b>      | <b>57,436</b>          | <b>117,835</b>        | <b>60,399</b>            |                          |                    | <b>48.7%</b> |                         |
| Expenditure                           | <b>255,623</b>      | <b>97,129</b>          | <b>270,767</b>        | <b>173,638</b>           | <b>0</b>                 | <b>173,638</b>     | <b>35.9%</b> |                         |
| <b>Net Income over Expenditure</b>    | <u>(121,113)</u>    | <u>(39,693)</u>        | <u>(152,932)</u>      | <u>(113,239)</u>         |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(121,113)</u>    | <u>(39,693)</u>        |                       |                          |                          |                    |              |                         |