

Detailed Income & Expenditure by Budget Heading 19/02/2020

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	3,375	1,680	(1,695)			200.9%	
1001 Weddings	9,996	11,989	10,000	(1,989)			119.9%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	23,348	19,730	(3,618)			118.3%	0
4000 Employee Salaries	25,340	21,038	25,678	4,640	4,640		81.9%	
4001 Employer National Insurance	1,579	1,266	1,685	419	419		75.1%	
4002 Employer Pension Contributions	822	730	899	169	169		81.2%	
4030 Training	0	39	500	461	461		7.8%	
4110 Rates	6,960	7,120	7,200	81	81		98.9%	
4115 Water and Sewerage	321	273	420	147	147		64.9%	
4120 Gas	2,576	1,511	2,200	689	689		68.7%	
4122 Electricity	2,576	2,564	2,550	(14)	(14)		100.6%	
4155 Cleaning Materials	250	294	500	206	206		58.8%	
4170 Repairs and Maintenance	5,999	4,878	5,500	622	622		88.7%	
4180 Licences	600	600	600	0	0		100.0%	
4260 Equipment Purchases	550	68	550	482	482		12.3%	
4466 Catering Sundries	296	195	500	305	305		39.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366	17,366		50.0%	
Town Hall :- Indirect Expenditure	82,600	57,940	83,514	25,574	0	25,574	69.4%	0
Net Income over Expenditure	(62,063)	(34,593)	(63,784)	(29,191)				
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	9,955	7,000	(2,955)			142.2%	
Walton :- Income	8,738	9,955	7,000	(2,955)			142.2%	0
4000 Employee Salaries	2,740	2,433	2,996	563	563		81.2%	
4001 Employer National Insurance	227	207	267	60	60		77.5%	
4002 Employer Pension Contributions	164	146	180	34	34		81.1%	
4110 Rates	1,091	1,227	1,130	(97)	(97)		108.6%	
4115 Water and Sewerage	217	258	350	92	92		73.8%	
4122 Electricity	2,147	2,652	2,400	(252)	(252)		110.5%	
4170 Repairs and Maintenance	875	550	1,000	450	450		55.0%	
4260 Equipment Purchases	46	0	100	100	100		0.0%	
Walton :- Indirect Expenditure	7,505	7,473	8,423	950	0	950	88.7%	0
Net Income over Expenditure	1,233	2,482	(1,423)	(3,905)				

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203 <u>Broadway House</u>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	4,118	5,070	952		952	81.2%	
4001 Employer National Insurance	384	350	452	102		102	77.4%	
4002 Employer Pension Contributions	278	247	304	57		57	81.3%	
4170 Repairs and Maintenance	981	583	1,000	417		417	58.3%	
Broadway House :- Indirect Expenditure	6,279	5,298	6,826	1,528	0	1,528	77.6%	0
Net Income over Expenditure	(4,212)	(3,168)	(4,696)	(1,528)				
204 <u>Cemetery</u>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	21,232	40,000	18,768			53.1%	
1120 Purchase of Graves	22,152	23,431	15,000	(8,431)			156.2%	
1130 Memorials	11,701	16,755	12,000	(4,755)			139.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,098	700	(398)			156.9%	
Cemetery :- Income	88,575	71,326	73,775	2,449			96.7%	0
4000 Employee Salaries	89,139	78,194	95,302	17,108		17,108	82.0%	
4001 Employer National Insurance	8,344	7,411	9,321	1,910		1,910	79.5%	
4002 Employer Pension Contributions	14,527	12,606	15,549	2,943		2,943	81.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	3,037	4,000	963		963	75.9%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	5,225	5,600	375		375	93.3%	
4330 Fuel	2,291	2,103	2,400	297		297	87.6%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	15	50	35		35	30.0%	
Cemetery :- Indirect Expenditure	131,574	114,202	144,297	30,095	0	30,095	79.1%	0
Net Income over Expenditure	(42,999)	(42,876)	(70,522)	(27,646)				
205 <u>Allotments</u>								
1080 Allotment Rents	14,593	15,292	15,200	(92)			100.6%	
Allotments :- Income	14,593	15,292	15,200	(92)			100.6%	0

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4000 Employee Salaries	15,730	13,799	16,818	3,019		3,019	82.0%	
4001 Employer National Insurance	1,472	1,308	1,645	337		337	79.5%	
4002 Employer Pension Contributions	2,564	2,219	2,744	525		525	80.9%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	637	2,000	1,363		1,363	31.8%	
4320 Vehicles/Tool Hire	685	1,234	2,000	766		766	61.7%	
Allotments :- Indirect Expenditure	<u>27,664</u>	<u>22,164</u>	<u>27,707</u>	<u>5,543</u>	<u>0</u>	<u>5,543</u>	<u>80.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(13,071)</u>	<u>(6,872)</u>	<u>(12,507)</u>	<u>(5,635)</u>				
Grand Totals:- Income	134,510	122,050	117,835	(4,215)			103.6%	
Expenditure	255,623	207,077	270,767	63,690	0	63,690	76.5%	
Net Income over Expenditure	<u>(121,113)</u>	<u>(85,028)</u>	<u>(152,932)</u>	<u>(67,904)</u>				
Movement to/(from) Gen Reserve	<u>(121,113)</u>	<u>(85,028)</u>						