

## Detailed Income &amp; Expenditure by Budget Heading 19/06/2019

Month No: 3

## 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	108	1,680	1,573			6.4%	
1001 Weddings	9,996	9,031	10,000	969			90.3%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>15,560</b>	<b>19,730</b>	<b>4,170</b>			<b>78.9%</b>	<b>0</b>
4000 Employee Salaries	25,340	4,109	25,678	21,569	21,569		16.0%	
4001 Employer National Insurance	1,579	240	1,685	1,445	1,445		14.2%	
4002 Employer Pension Contributions	822	146	899	753	753		16.2%	
4030 Training	0	0	500	500	500		0.0%	
4110 Rates	6,960	2,136	7,200	5,065	5,065		29.7%	
4115 Water and Sewerage	321	14	420	406	406		3.4%	
4120 Gas	2,576	391	2,200	1,809	1,809		17.8%	
4122 Electricity	2,576	239	2,550	2,311	2,311		9.4%	
4155 Cleaning Materials	250	2	500	498	498		0.5%	
4170 Repairs and Maintenance	5,999	1,039	5,500	4,461	4,461		18.9%	
4180 Licences	600	600	600	0	0		100.0%	
4260 Equipment Purchases	550	0	550	550	550		0.0%	
4466 Catering Sundries	296	36	500	464	464		7.2%	
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>8,952</b>	<b>83,514</b>	<b>74,562</b>	<b>0</b>	<b>74,562</b>	<b>10.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>6,608</b>						
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	2,042	7,000	4,958			29.2%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>2,042</b>	<b>7,000</b>	<b>4,958</b>			<b>29.2%</b>	<b>0</b>
4000 Employee Salaries	2,740	487	2,996	2,509	2,509		16.2%	
4001 Employer National Insurance	227	41	267	226	226		15.5%	
4002 Employer Pension Contributions	164	29	180	151	151		16.2%	
4110 Rates	1,091	366	1,130	764	764		32.4%	
4115 Water and Sewerage	217	67	350	283	283		19.2%	
4122 Electricity	2,147	475	2,400	1,925	1,925		19.8%	
4170 Repairs and Maintenance	875	42	1,000	958	958		4.2%	
4260 Equipment Purchases	46	0	100	100	100		0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>1,508</b>	<b>8,423</b>	<b>6,915</b>	<b>0</b>	<b>6,915</b>	<b>17.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>533</b>						
<u>203</u> <u>Broadway House</u>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
<b>Broadway House :- Income</b>	<b>2,067</b>	<b>0</b>	<b>2,130</b>	<b>2,130</b>			<b>0.0%</b>	<b>0</b>

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4000 Employee Salaries	4,636	824	5,070	4,246		4,246	16.2%	
4001 Employer National Insurance	384	70	452	382		382	15.5%	
4002 Employer Pension Contributions	278	49	304	255		255	16.3%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
<b>Broadway House :- Indirect Expenditure</b>	<b>6,279</b>	<b>1,031</b>	<b>6,826</b>	<b>5,795</b>	<b>0</b>	<b>5,795</b>	<b>15.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(1,031)</b>						
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	2,771	40,000	37,229			6.9%	
1120 Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130 Memorials	11,701	1,452	12,000	10,548			12.1%	
1140 Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160 Admin Fees	896	242	700	459			34.5%	
<b>Cemetery :- Income</b>	<b>88,575</b>	<b>9,620</b>	<b>73,775</b>	<b>64,155</b>			<b>13.0%</b>	<b>0</b>
4000 Employee Salaries	89,139	15,710	95,302	79,592		79,592	16.5%	
4001 Employer National Insurance	8,344	1,491	9,321	7,830		7,830	16.0%	
4002 Employer Pension Contributions	14,527	2,584	15,549	12,965		12,965	16.6%	
4030 Training	141	0	2,000	2,000		2,000	0.0%	
4110 Rates	2,832	867	2,930	2,063		2,063	29.6%	
4115 Water and Sewerage	209	0	350	350		350	0.0%	
4122 Electricity	400	27	1,275	1,248		1,248	2.1%	
4170 Repairs and Maintenance	4,797	390	4,000	3,610		3,610	9.7%	
4260 Equipment Purchases	796	218	3,000	2,782		2,782	7.3%	
4300 Vehicle Running Costs	2,118	361	2,000	1,639		1,639	18.1%	
4320 Vehicles/Tool Hire	5,574	639	5,600	4,961		4,961	11.4%	
4330 Fuel	2,291	492	2,400	1,908		1,908	20.5%	
4446 Mobile Phones	359	53	520	467		467	10.2%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>131,574</b>	<b>22,833</b>	<b>144,297</b>	<b>121,464</b>	<b>0</b>	<b>121,464</b>	<b>15.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(13,213)</b>						
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	512	15,200	14,688			3.4%	
<b>Allotments :- Income</b>	<b>14,593</b>	<b>512</b>	<b>15,200</b>	<b>14,688</b>			<b>3.4%</b>	<b>0</b>
4000 Employee Salaries	15,730	2,772	16,818	14,046		14,046	16.5%	
4001 Employer National Insurance	1,472	263	1,645	1,382		1,382	16.0%	
4002 Employer Pension Contributions	2,564	450	2,744	2,294		2,294	16.4%	

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4115 Water and Sewerage	3,477	304	2,500	2,196		2,196	12.2%	
4170 Repairs and Maintenance	3,736	371	2,000	1,629		1,629	18.6%	
4320 Vehicles/Tool Hire	685	0	2,000	2,000		2,000	0.0%	
Alotments :- Indirect Expenditure	<u>27,664</u>	<u>4,161</u>	<u>27,707</u>	<u>23,546</u>	<u>0</u>	<u>23,546</u>	<u>15.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(13,071)</u>	<u>(3,649)</u>						
<b>Grand Totals:- Income</b>	<b>134,510</b>	<b>27,734</b>	<b>117,835</b>	<b>90,101</b>			<b>23.5%</b>	
<b>Expenditure</b>	<b>255,623</b>	<b>38,485</b>	<b>270,767</b>	<b>232,282</b>	<b>0</b>	<b>232,282</b>	<b>14.2%</b>	
<b>Net Income over Expenditure</b>	<u>(121,113)</u>	<u>(10,751)</u>	<u>(152,932)</u>	<u>(142,181)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(121,113)</u>	<u>(10,751)</u>						