

## Detailed Income &amp; Expenditure by Budget Heading 20/11/2019

Month No: 8

## 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               | 2,592                  | 1,680                 | (912)                    |                          |                    | 154.3%        |                         |
| 1001 Weddings                            | 9,996               | 11,231                 | 10,000                | (1,231)                  |                          |                    | 112.3%        |                         |
| 1030 Leases, Rents & Licences            | 7,984               | 7,463                  | 8,050                 | 587                      |                          |                    | 92.7%         |                         |
| <b>Town Hall :- Income</b>               | <b>20,538</b>       | <b>21,286</b>          | <b>19,730</b>         | <b>(1,556)</b>           |                          |                    | <b>107.9%</b> | <b>0</b>                |
| 4000 Employee Salaries                   | 25,340              | 14,771                 | 25,678                | 10,907                   | 10,907                   |                    | 57.5%         |                         |
| 4001 Employer National Insurance         | 1,579               | 892                    | 1,685                 | 793                      | 793                      |                    | 53.0%         |                         |
| 4002 Employer Pension Contributions      | 822                 | 511                    | 899                   | 388                      | 388                      |                    | 56.8%         |                         |
| 4030 Training                            | 0                   | 39                     | 500                   | 461                      | 461                      |                    | 7.8%          |                         |
| 4110 Rates                               | 6,960               | 5,696                  | 7,200                 | 1,505                    | 1,505                    |                    | 79.1%         |                         |
| 4115 Water and Sewerage                  | 321                 | 183                    | 420                   | 237                      | 237                      |                    | 43.7%         |                         |
| 4120 Gas                                 | 2,576               | 542                    | 2,200                 | 1,658                    | 1,658                    |                    | 24.7%         |                         |
| 4122 Electricity                         | 2,576               | 1,728                  | 2,550                 | 822                      | 822                      |                    | 67.8%         |                         |
| 4155 Cleaning Materials                  | 250                 | 165                    | 500                   | 335                      | 335                      |                    | 33.0%         |                         |
| 4170 Repairs and Maintenance             | 5,999               | 3,951                  | 5,500                 | 1,549                    | 1,549                    |                    | 71.8%         |                         |
| 4180 Licences                            | 600                 | 600                    | 600                   | 0                        | 0                        |                    | 100.0%        |                         |
| 4260 Equipment Purchases                 | 550                 | 33                     | 550                   | 517                      | 517                      |                    | 6.0%          |                         |
| 4466 Catering Sundries                   | 296                 | 121                    | 500                   | 379                      | 379                      |                    | 24.2%         |                         |
| 4553 Loan Repayments                     | 34,732              | 17,366                 | 34,732                | 17,366                   | 17,366                   |                    | 50.0%         |                         |
| <b>Town Hall :- Indirect Expenditure</b> | <b>82,600</b>       | <b>46,599</b>          | <b>83,514</b>         | <b>36,915</b>            | <b>0</b>                 | <b>36,915</b>      | <b>55.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(62,063)</b>     | <b>(25,313)</b>        | <b>(63,784)</b>       | <b>(38,471)</b>          |                          |                    |               |                         |
| <u>202</u> <u>Walton</u>                 |                     |                        |                       |                          |                          |                    |               |                         |
| 1000 Hirings                             | 8,738               | 7,808                  | 7,000                 | (808)                    |                          |                    | 111.5%        |                         |
| <b>Walton :- Income</b>                  | <b>8,738</b>        | <b>7,808</b>           | <b>7,000</b>          | <b>(808)</b>             |                          |                    | <b>111.5%</b> | <b>0</b>                |
| 4000 Employee Salaries                   | 2,740               | 1,703                  | 2,996                 | 1,293                    | 1,293                    |                    | 56.9%         |                         |
| 4001 Employer National Insurance         | 227                 | 145                    | 267                   | 122                      | 122                      |                    | 54.2%         |                         |
| 4002 Employer Pension Contributions      | 164                 | 102                    | 180                   | 78                       | 78                       |                    | 56.8%         |                         |
| 4110 Rates                               | 1,091               | 981                    | 1,130                 | 149                      | 149                      |                    | 86.8%         |                         |
| 4115 Water and Sewerage                  | 217                 | 192                    | 350                   | 158                      | 158                      |                    | 55.0%         |                         |
| 4122 Electricity                         | 2,147               | 1,387                  | 2,400                 | 1,013                    | 1,013                    |                    | 57.8%         |                         |
| 4170 Repairs and Maintenance             | 875                 | 391                    | 1,000                 | 609                      | 609                      |                    | 39.1%         |                         |
| 4260 Equipment Purchases                 | 46                  | 0                      | 100                   | 100                      | 100                      |                    | 0.0%          |                         |
| <b>Walton :- Indirect Expenditure</b>    | <b>7,505</b>        | <b>4,901</b>           | <b>8,423</b>          | <b>3,522</b>             | <b>0</b>                 | <b>3,522</b>       | <b>58.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>1,233</b>        | <b>2,906</b>           | <b>(1,423)</b>        | <b>(4,329)</b>           |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 20/11/2019

Month No: 8

## 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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>203 Broadway House</b>                     |                     |                        |                       |                          |                          |                    |               |                         |
| 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>                |
| 4000 Employee Salaries                        | 4,636               | 2,883                  | 5,070                 | 2,187                    |                          | 2,187              | 56.9%         |                         |
| 4001 Employer National Insurance              | 384                 | 245                    | 452                   | 207                      |                          | 207                | 54.2%         |                         |
| 4002 Employer Pension Contributions           | 278                 | 173                    | 304                   | 131                      |                          | 131                | 56.9%         |                         |
| 4170 Repairs and Maintenance                  | 981                 | 88                     | 1,000                 | 913                      |                          | 913                | 8.8%          |                         |
| <b>Broadway House :- Indirect Expenditure</b> | <b>6,279</b>        | <b>3,388</b>           | <b>6,826</b>          | <b>3,438</b>             | <b>0</b>                 | <b>3,438</b>       | <b>49.6%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(4,212)</b>      | <b>(1,258)</b>         | <b>(4,696)</b>        | <b>(3,438)</b>           |                          |                    |               |                         |
| <b>204 Cemetery</b>                           |                     |                        |                       |                          |                          |                    |               |                         |
| 1032 Mobile Phone Mast                        | 5,315               | 8,290                  | 5,315                 | (2,975)                  |                          |                    | 156.0%        |                         |
| 1100 Interment Fees                           | 47,897              | 16,699                 | 40,000                | 23,301                   |                          |                    | 41.7%         |                         |
| 1120 Purchase of Graves                       | 22,152              | 15,526                 | 15,000                | (526)                    |                          |                    | 103.5%        |                         |
| 1130 Memorials                                | 11,701              | 10,584                 | 12,000                | 1,416                    |                          |                    | 88.2%         |                         |
| 1140 Upkeep of Grave Spaces                   | 615                 | 520                    | 760                   | 240                      |                          |                    | 68.4%         |                         |
| 1160 Admin Fees                               | 896                 | 789                    | 700                   | (89)                     |                          |                    | 112.7%        |                         |
| <b>Cemetery :- Income</b>                     | <b>88,575</b>       | <b>52,409</b>          | <b>73,775</b>         | <b>21,366</b>            |                          |                    | <b>71.0%</b>  | <b>0</b>                |
| 4000 Employee Salaries                        | 89,139              | 55,074                 | 95,302                | 40,228                   |                          | 40,228             | 57.8%         |                         |
| 4001 Employer National Insurance              | 8,344               | 5,234                  | 9,321                 | 4,087                    |                          | 4,087              | 56.1%         |                         |
| 4002 Employer Pension Contributions           | 14,527              | 8,947                  | 15,549                | 6,602                    |                          | 6,602              | 57.5%         |                         |
| 4030 Training                                 | 141                 | 881                    | 2,000                 | 1,119                    |                          | 1,119              | 44.1%         |                         |
| 4110 Rates                                    | 2,832               | 2,317                  | 2,930                 | 613                      |                          | 613                | 79.1%         |                         |
| 4115 Water and Sewerage                       | 209                 | 134                    | 350                   | 216                      |                          | 216                | 38.3%         |                         |
| 4122 Electricity                              | 400                 | 174                    | 1,275                 | 1,101                    |                          | 1,101              | 13.7%         |                         |
| 4170 Repairs and Maintenance                  | 4,797               | 2,167                  | 4,000                 | 1,833                    |                          | 1,833              | 54.2%         |                         |
| 4260 Equipment Purchases                      | 796                 | 752                    | 3,000                 | 2,248                    |                          | 2,248              | 25.1%         |                         |
| 4300 Vehicle Running Costs                    | 2,118               | 505                    | 2,000                 | 1,495                    |                          | 1,495              | 25.3%         |                         |
| 4320 Vehicles/Tool Hire                       | 5,574               | 4,006                  | 5,600                 | 1,594                    |                          | 1,594              | 71.5%         |                         |
| 4330 Fuel                                     | 2,291               | 1,670                  | 2,400                 | 730                      |                          | 730                | 69.6%         |                         |
| 4446 Mobile Phones                            | 359                 | 177                    | 520                   | 343                      |                          | 343                | 34.1%         |                         |
| 4466 Catering Sundries                        | 47                  | 0                      | 50                    | 50                       |                          | 50                 | 0.0%          |                         |
| <b>Cemetery :- Indirect Expenditure</b>       | <b>131,574</b>      | <b>82,037</b>          | <b>144,297</b>        | <b>62,260</b>            | <b>0</b>                 | <b>62,260</b>      | <b>56.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(42,999)</b>     | <b>(29,629)</b>        | <b>(70,522)</b>       | <b>(40,893)</b>          |                          |                    |               |                         |
| <b>205 Allotments</b>                         |                     |                        |                       |                          |                          |                    |               |                         |
| 1080 Allotment Rents                          | 14,593              | 13,968                 | 15,200                | 1,232                    |                          |                    | 91.9%         |                         |
| <b>Allotments :- Income</b>                   | <b>14,593</b>       | <b>13,968</b>          | <b>15,200</b>         | <b>1,232</b>             |                          |                    | <b>91.9%</b>  | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 20/11/2019

Month No: 8

## 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 |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4000 Employee Salaries                | 15,730              | 9,719                  | 16,818                | 7,099                    |                          | 7,099              | 57.8%        |                         |
| 4001 Employer National Insurance      | 1,472               | 924                    | 1,645                 | 721                      |                          | 721                | 56.1%        |                         |
| 4002 Employer Pension Contributions   | 2,564               | 1,573                  | 2,744                 | 1,171                    |                          | 1,171              | 57.3%        |                         |
| 4115 Water and Sewerage               | 3,477               | 2,594                  | 2,500                 | (94)                     |                          | (94)               | 103.8%       |                         |
| 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>15,452</u>          | <u>27,707</u>         | <u>12,255</u>            | <u>0</u>                 | <u>12,255</u>      | <u>55.8%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>    | <u>(13,071)</u>     | <u>(1,484)</u>         | <u>(12,507)</u>       | <u>(11,023)</u>          |                          |                    |              |                         |
| Grand Totals:- Income                 | 134,510             | 97,600                 | 117,835               | 20,235                   |                          |                    | 82.8%        |                         |
| Expenditure                           | 255,623             | 152,378                | 270,767               | 118,389                  | 0                        | 118,389            | 56.3%        |                         |
| <b>Net Income over Expenditure</b>    | <u>(121,113)</u>    | <u>(54,778)</u>        | <u>(152,932)</u>      | <u>(98,154)</u>          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b> | <u>(121,113)</u>    | <u>(54,778)</u>        |                       |                          |                          |                    |              |                         |