

Detailed Income & Expenditure by Budget Heading 15/09/2020

Month No: 6

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	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	2,412	12,000	9,588			20.1%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	9,355	22,710	13,355			41.2%	0
4000 Employee Salaries	25,147	10,478	26,694	16,216		16,216	39.3%	
4001 Employer National Insurance	1,506	613	1,718	1,105		1,105	35.7%	
4002 Employer Pension Contributions	876	372	935	563		563	39.8%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	4,340	7,452	3,113		3,113	58.2%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	1,079	2,678	1,599		1,599	40.3%	
4155 Cleaning Materials	371	101	375	274		274	26.9%	
4170 Repairs and Maintenance	6,125	2,188	5,610	3,422		3,422	39.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(1)	500	501		501	(0.2%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	20,224	85,054	64,830	0	64,830	23.8%	0
Net Income over Expenditure	(57,875)	(10,869)	(62,344)	(51,475)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,240	3,115	1,875		1,875	39.8%	
4001 Employer National Insurance	248	106	275	169		169	38.4%	
4002 Employer Pension Contributions	175	74	187	113		113	39.8%	
4110 Rates	1,227	764	1,270	506		506	60.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,241	2,520	1,279		1,279	49.2%	
4170 Repairs and Maintenance	1,007	248	1,000	752		752	24.8%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	3,706	8,831	5,125	0	5,125	42.0%	0
Net Income over Expenditure	3,392	(3,842)	(1,331)	2,511				

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203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	2,101	5,272	3,171		3,171	39.9%	
4001 Employer National Insurance	420	179	465	286		286	38.4%	
4002 Employer Pension Contributions	297	126	316	190		190	39.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,656	7,053	4,397	0	4,397	37.7%	0
Net Income over Expenditure	(4,523)	(2,656)	(4,880)	(2,224)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	10,900	40,000	29,100			27.3%	
1120 Purchase of Graves	35,606	11,350	17,500	6,150			64.9%	
1130 Memorials	22,678	2,690	13,000	10,310			20.7%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	191	1,000	809			19.1%	
Cemetery :- Income	98,186	30,316	77,595	47,279			39.1%	0
4000 Employee Salaries	94,473	40,561	99,154	58,593		58,593	40.9%	
4001 Employer National Insurance	8,983	3,880	9,633	5,753		5,753	40.3%	
4002 Employer Pension Contributions	15,100	6,086	15,439	9,353		9,353	39.4%	
4030 Training	881	843	1,000	157		157	84.3%	
4110 Rates	2,897	1,768	2,998	1,230		1,230	59.0%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	227	500	273		273	45.4%	
4170 Repairs and Maintenance	3,501	524	4,000	3,477		3,477	13.1%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320 Vehicles/Tool Hire	5,764	3,288	5,600	2,312		2,312	58.7%	
4330 Fuel	2,270	766	2,520	1,754		1,754	30.4%	
4446 Mobile Phones	278	112	520	408		408	21.5%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	59,097	144,784	85,687	0	85,687	40.8%	0
Net Income over Expenditure	(39,901)	(28,781)	(67,189)	(38,408)				
205 Allotments								
1080 Allotment Rents	15,528	663	15,500	14,837			4.3%	
Allotments :- Income	15,528	663	15,500	14,837			4.3%	0

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4000 Employee Salaries	16,672	7,158	17,498	10,340		10,340	40.9%	
4001 Employer National Insurance	1,585	685	1,700	1,015		1,015	40.3%	
4002 Employer Pension Contributions	2,659	1,074	2,724	1,650		1,650	39.4%	
4115 Water and Sewerage	2,636	2,082	3,500	1,418		1,418	59.5%	
4170 Repairs and Maintenance	1,320	245	2,000	1,755		1,755	12.2%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	11,243	28,422	17,179	0	17,179	39.6%	0
Net Income over Expenditure	(11,357)	(10,580)	(12,922)	(2,342)				
Grand Totals:- Income	152,557	40,198	125,478	85,280			32.0%	
Expenditure	262,821	96,927	274,144	177,217	0	177,217	35.4%	
Net Income over Expenditure	(110,264)	(56,729)	(148,666)	(91,937)				
Movement to/(from) Gen Reserve	(110,264)	(56,729)						