

Detailed Income & Expenditure by Budget Heading 19/02/2021

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	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	13,001	22,710	9,709			57.2%	0
4000 Employee Salaries	25,147	21,535	26,912	5,377		5,377	80.0%	
4001 Employer National Insurance	1,506	1,305	1,748	443		443	74.6%	
4002 Employer Pension Contributions	876	765	942	177		177	81.2%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,495	2,310	815		815	64.7%	
4122 Electricity	2,781	1,425	2,678	1,253		1,253	53.2%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,067	5,610	1,543		1,543	72.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	56,346	85,309	28,963	0	28,963	66.0%	0
Net Income over Expenditure	(57,875)	(43,345)	(62,599)	(19,254)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	2,549	3,140	591		591	81.2%	
4001 Employer National Insurance	248	221	278	57		57	79.4%	
4002 Employer Pension Contributions	175	153	188	35		35	81.4%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,684	2,520	836		836	66.8%	
4170 Repairs and Maintenance	1,007	803	1,000	197		197	80.3%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	6,822	8,860	2,038	0	2,038	77.0%	0
Net Income over Expenditure	3,392	(6,420)	(1,360)	5,060				

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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	4,317	5,314	997		997	81.2%	
4001 Employer National Insurance	420	374	471	97		97	79.3%	
4002 Employer Pension Contributions	297	259	319	60		60	81.2%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	5,469	7,104	1,635	0	1,635	77.0%	0
Net Income over Expenditure	(4,523)	(5,469)	(4,931)	538				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	29,839	40,000	10,161			74.6%	
1120 Purchase of Graves	35,606	19,410	17,500	(1,910)			110.9%	
1130 Memorials	22,678	9,534	13,000	3,466			73.3%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	311	1,000	689			31.1%	
Cemetery :- Income	98,186	64,946	77,595	12,649			83.7%	0
4000 Employee Salaries	94,473	82,716	99,872	17,156		17,156	82.8%	
4001 Employer National Insurance	8,983	7,965	9,732	1,767		1,767	81.8%	
4002 Employer Pension Contributions	15,100	12,453	15,050	2,597		2,597	82.7%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	548	500	(48)		(48)	109.6%	
4170 Repairs and Maintenance	3,501	3,345	4,000	655		655	83.6%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	221	520	299		299	42.4%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	119,827	145,212	25,385	0	25,385	82.5%	0
Net Income over Expenditure	(39,901)	(54,881)	(67,617)	(12,736)				
205 Allotments								
1080 Allotment Rents	15,528	15,901	15,500	(401)			102.6%	
Allotments :- Income	15,528	15,901	15,500	(401)			102.6%	0

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4000 Employee Salaries	16,672	14,656	17,624	2,968		2,968	83.2%	
4001 Employer National Insurance	1,585	1,406	1,717	311		311	81.9%	
4002 Employer Pension Contributions	2,659	2,204	2,656	452		452	83.0%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	1,205	1,000	(205)		(205)	120.5%	
Allotments :- Indirect Expenditure	26,885	24,835	28,497	3,662	0	3,662	87.2%	0
Net Income over Expenditure	(11,357)	(8,934)	(12,997)	(4,063)				
Grand Totals:- Income	152,557	94,250	125,478	31,228			75.1%	
Expenditure	262,821	213,299	274,982	61,683	0	61,683	77.6%	
Net Income over Expenditure	(110,264)	(119,050)	(149,504)	(30,454)				
Movement to/(from) Gen Reserve	(110,264)	(119,050)						