

## Detailed Income &amp; Expenditure by Budget Heading 18/11/2020

Month No: 8

## 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	4,168	12,000	7,832			34.7%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
<b>Town Hall :- Income</b>	<b>24,336</b>	<b>11,110</b>	<b>22,710</b>	<b>11,600</b>			<b>48.9%</b>	<b>0</b>
4000 Employee Salaries	25,147	15,075	26,912	11,837		11,837	56.0%	
4001 Employer National Insurance	1,506	913	1,748	835		835	52.2%	
4002 Employer Pension Contributions	876	536	942	406		406	56.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	5,788	7,452	1,665		1,665	77.7%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,094	2,310	1,216		1,216	47.3%	
4122 Electricity	2,781	1,276	2,678	1,402		1,402	47.7%	
4155 Cleaning Materials	371	115	375	260		260	30.6%	
4170 Repairs and Maintenance	6,125	3,768	5,610	1,842		1,842	67.2%	
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%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,211</b>	<b>46,886</b>	<b>85,309</b>	<b>38,423</b>	<b>0</b>	<b>38,423</b>	<b>55.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(57,875)</b>	<b>(35,776)</b>	<b>(62,599)</b>	<b>(26,823)</b>				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(68)	7,500	7,568			(0.9%)	
<b>Walton :- Income</b>	<b>12,377</b>	<b>(68)</b>	<b>7,500</b>	<b>7,568</b>			<b>(0.9%)</b>	<b>0</b>
4000 Employee Salaries	2,920	1,784	3,140	1,356		1,356	56.8%	
4001 Employer National Insurance	248	154	278	124		124	55.6%	
4002 Employer Pension Contributions	175	107	188	81		81	57.0%	
4110 Rates	1,227	1,018	1,270	252		252	80.2%	
4115 Water and Sewerage	258	53	364	311		311	14.5%	
4122 Electricity	3,014	1,529	2,520	991		991	60.7%	
4170 Repairs and Maintenance	1,007	590	1,000	410		410	59.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>8,985</b>	<b>5,236</b>	<b>8,860</b>	<b>3,624</b>	<b>0</b>	<b>3,624</b>	<b>59.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,392</b>	<b>(5,305)</b>	<b>(1,360)</b>	<b>3,945</b>				

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<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
<b>Broadway House :- Income</b>	<b>2,130</b>	<b>0</b>	<b>2,173</b>	<b>2,173</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,942	3,022	5,314	2,292	2,292		56.9%	
4001 Employer National Insurance	420	261	471	210	210		55.5%	
4002 Employer Pension Contributions	297	181	319	138	138		56.8%	
4170 Repairs and Maintenance	995	250	1,000	750	750		25.0%	
<b>Broadway House :- Indirect Expenditure</b>	<b>6,653</b>	<b>3,715</b>	<b>7,104</b>	<b>3,389</b>	<b>0</b>	<b>3,389</b>	<b>52.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,523)</b>	<b>(3,715)</b>	<b>(4,931)</b>	<b>(1,216)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	21,334	40,000	18,666			53.3%	
1120 Purchase of Graves	35,606	16,629	17,500	871			95.0%	
1130 Memorials	22,678	5,421	13,000	7,579			41.7%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	215	1,000	785			21.5%	
<b>Cemetery :- Income</b>	<b>98,186</b>	<b>49,317</b>	<b>77,595</b>	<b>28,278</b>			<b>63.6%</b>	<b>0</b>
4000 Employee Salaries	94,473	58,298	99,872	41,574	41,574		58.4%	
4001 Employer National Insurance	8,983	5,630	9,732	4,102	4,102		57.8%	
4002 Employer Pension Contributions	15,100	8,738	15,050	6,312	6,312		58.1%	
4030 Training	881	967	1,000	33	33		96.7%	
4110 Rates	2,897	2,356	2,998	642	642		78.6%	
4115 Water and Sewerage	207	97	370	273	273		26.3%	
4122 Electricity	490	391	500	109	109		78.2%	
4170 Repairs and Maintenance	3,501	2,546	4,000	1,454	1,454		63.7%	
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	4,608	5,600	992	992		82.3%	
4330 Fuel	2,270	894	2,520	1,626	1,626		35.5%	
4446 Mobile Phones	278	156	520	364	364		30.1%	
4466 Catering Sundries	21	(0)	50	50	50		0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>138,088</b>	<b>86,357</b>	<b>145,212</b>	<b>58,855</b>	<b>0</b>	<b>58,855</b>	<b>59.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,901)</b>	<b>(37,039)</b>	<b>(67,617)</b>	<b>(30,578)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	15,528	11,328	15,500	4,172			73.1%	
<b>Allotments :- Income</b>	<b>15,528</b>	<b>11,328</b>	<b>15,500</b>	<b>4,172</b>			<b>73.1%</b>	<b>0</b>

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4000 Employee Salaries	16,672	10,347	17,624	7,277		7,277	58.7%	
4001 Employer National Insurance	1,585	993	1,717	724		724	57.9%	
4002 Employer Pension Contributions	2,659	1,548	2,656	1,108		1,108	58.3%	
4115 Water and Sewerage	2,636	3,608	3,500	(108)		(108)	103.1%	
4170 Repairs and Maintenance	1,320	816	2,000	1,184		1,184	40.8%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>26,885</b>	<b>17,313</b>	<b>28,497</b>	<b>11,184</b>	<b>0</b>	<b>11,184</b>	<b>60.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,357)</b>	<b>(5,986)</b>	<b>(12,997)</b>	<b>(7,011)</b>				
<b>Grand Totals:- Income</b>	<b>152,557</b>	<b>71,687</b>	<b>125,478</b>	<b>53,791</b>			<b>57.1%</b>	
<b>Expenditure</b>	<b>262,821</b>	<b>159,508</b>	<b>274,982</b>	<b>115,474</b>	<b>0</b>	<b>115,474</b>	<b>58.0%</b>	
<b>Net Income over Expenditure</b>	<b>(110,264)</b>	<b>(87,821)</b>	<b>(149,504)</b>	<b>(61,683)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(110,264)</b>	<b>(87,821)</b>						