

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	5,976	12,000	6,024			49.8%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	14,380	22,710	8,330			63.3%	0
4000 Employee Salaries	25,147	25,842	26,912	1,071		1,071	96.0%	
4001 Employer National Insurance	1,506	1,565	1,748	183		183	89.6%	
4002 Employer Pension Contributions	876	918	942	24		24	97.5%	
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	130	400	270		270	32.4%	
4120 Gas	1,766	1,591	2,310	719		719	68.9%	
4122 Electricity	2,781	1,521	2,678	1,157		1,157	56.8%	
4155 Cleaning Materials	371	181	375	194		194	48.2%	
4170 Repairs and Maintenance	6,125	5,468	5,610	142		142	97.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	446	550	104		104	81.2%	
4466 Catering Sundries	242	5	500	495		495	1.0%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,211	80,234	85,309	5,075	0	5,075	94.1%	0
Net Income over Expenditure	(57,875)	(65,855)	(62,599)	3,256				
<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	3,059	3,140	81		81	97.4%	
4001 Employer National Insurance	248	264	278	14		14	95.0%	
4002 Employer Pension Contributions	175	184	188	4		4	97.7%	
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	1,730	2,520	790		790	68.6%	
4170 Repairs and Maintenance	1,007	1,079	1,000	(79)		(79)	107.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,728	8,860	1,132	0	1,132	87.2%	0
Net Income over Expenditure	3,392	(7,326)	(1,360)	5,966				

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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	5,180	5,314	134		134	97.5%	
4001 Employer National Insurance	420	449	471	22		22	95.3%	
4002 Employer Pension Contributions	297	311	319	8		8	97.4%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	6,460	7,104	644	0	644	90.9%	0
Net Income over Expenditure	(4,523)	(6,460)	(4,931)	1,529				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	40,837	40,000	(837)			102.1%	
1120 Purchase of Graves	35,606	33,159	17,500	(15,659)			189.5%	
1130 Memorials	22,678	15,608	13,000	(2,608)			120.1%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	491	1,000	509			49.1%	
1165 CJRS	0	570	0	(570)			0.0%	
Cemetery :- Income	98,186	96,517	77,595	(18,922)			124.4%	0
4000 Employee Salaries	94,473	98,948	99,872	924		924	99.1%	
4001 Employer National Insurance	8,983	9,518	9,732	214		214	97.8%	
4002 Employer Pension Contributions	15,100	14,928	15,050	122		122	99.2%	
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	220	370	150		150	59.3%	
4122 Electricity	490	591	500	(91)		(91)	118.1%	
4170 Repairs and Maintenance	3,501	4,641	4,000	(641)		(641)	116.0%	
4260 Equipment Purchases	1,886	338	1,500	1,162		1,162	22.5%	
4300 Vehicle Running Costs	1,336	1,625	1,500	(125)		(125)	108.4%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,431	2,520	1,089		1,089	56.8%	
4446 Mobile Phones	278	260	520	260		260	50.0%	
4466 Catering Sundries	21	7	50	43		43	13.3%	
Cemetery :- Indirect Expenditure	138,088	142,061	145,212	3,151	0	3,151	97.8%	0
Net Income over Expenditure	(39,901)	(45,545)	(67,617)	(22,072)				

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<u>205 Allotments</u>								
1080 Allotment Rents	15,528	16,724	15,500	(1,224)			107.9%	
Allotments :- Income	15,528	16,724	15,500	(1,224)			107.9%	0
4000 Employee Salaries	16,672	17,521	17,624	103		103	99.4%	
4001 Employer National Insurance	1,585	1,680	1,717	37		37	97.8%	
4002 Employer Pension Contributions	2,659	2,641	2,656	15		15	99.4%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,740	2,000	260		260	87.0%	
4320 Vehicles/Tool Hire	2,012	1,802	1,000	(802)		(802)	180.2%	
Allotments :- Indirect Expenditure	26,885	29,109	28,497	(612)	0	(612)	102.1%	0
Net Income over Expenditure	(11,357)	(12,386)	(12,997)	(611)				
Grand Totals:- Income	152,557	128,022	125,478	(2,544)			102.0%	
Expenditure	262,821	265,593	274,982	9,389	0	9,389	96.6%	
Net Income over Expenditure	(110,264)	(137,571)	(149,504)	(11,933)				
Movement to/(from) Gen Reserve	(110,264)	(137,571)						