

Detailed Income & Expenditure by Budget Heading 18/06/2020

Month No: 3

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	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,210	1,789			78.2%	
Town Hall :- Income	24,336	6,421	22,710	16,289			28.3%	0
4000 Employee Salaries	25,147	4,191	26,694	22,503		22,503	15.7%	
4001 Employer National Insurance	1,506	245	1,718	1,473		1,473	14.3%	
4002 Employer Pension Contributions	876	149	935	786		786	15.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,168	7,452	5,285		5,285	29.1%	
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	379	2,678	2,299		2,299	14.2%	
4155 Cleaning Materials	371	38	375	337		337	10.2%	
4170 Repairs and Maintenance	6,125	504	5,610	5,106		5,106	9.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	8,555	85,054	76,499	0	76,499	10.1%	0
Net Income over Expenditure	(57,875)	(2,134)	(62,344)	(60,210)				
<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	496	3,115	2,619		2,619	15.9%	
4001 Employer National Insurance	248	42	275	233		233	15.4%	
4002 Employer Pension Contributions	175	30	187	157		157	15.9%	
4110 Rates	1,227	383	1,270	887		887	30.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	720	2,520	1,800		1,800	28.6%	
4170 Repairs and Maintenance	1,007	75	1,000	925		925	7.5%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	1,778	8,831	7,053	0	7,053	20.1%	0
Net Income over Expenditure	3,392	(1,914)	(1,331)	583				

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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	841	5,272	4,431	4,431		16.0%	
4001 Employer National Insurance	420	71	465	394	394		15.4%	
4002 Employer Pension Contributions	297	50	316	266	266		16.0%	
4170 Repairs and Maintenance	995	88	1,000	913	913		8.8%	
Broadway House :- Indirect Expenditure	6,653	1,050	7,053	6,003	0	6,003	14.9%	0
Net Income over Expenditure	(4,523)	(1,050)	(4,880)	(3,830)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	2,126	40,000	37,874			5.3%	
1120 Purchase of Graves	35,606	6,325	17,500	11,175			36.1%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	8,686	77,595	68,909			11.2%	0
4000 Employee Salaries	94,473	16,159	99,154	82,995	82,995		16.3%	
4001 Employer National Insurance	8,983	1,543	9,633	8,090	8,090		16.0%	
4002 Employer Pension Contributions	15,100	2,430	15,439	13,009	13,009		15.7%	
4030 Training	881	0	1,000	1,000	1,000		0.0%	
4110 Rates	2,897	886	2,998	2,112	2,112		29.6%	
4115 Water and Sewerage	207	0	370	370	370		0.0%	
4122 Electricity	490	127	500	373	373		25.4%	
4170 Repairs and Maintenance	3,501	101	4,000	3,899	3,899		2.5%	
4260 Equipment Purchases	1,886	0	1,500	1,500	1,500		0.0%	
4300 Vehicle Running Costs	1,336	715	1,500	785	785		47.7%	
4320 Vehicles/Tool Hire	5,764	376	5,600	5,224	5,224		6.7%	
4330 Fuel	2,270	275	2,520	2,245	2,245		10.9%	
4446 Mobile Phones	278	45	520	475	475		8.6%	
4466 Catering Sundries	21	(6)	50	56	56		(11.8%)	
Cemetery :- Indirect Expenditure	138,088	22,650	144,784	122,134	0	122,134	15.6%	0
Net Income over Expenditure	(39,901)	(13,964)	(67,189)	(53,225)				
205 Allotments								
1080 Allotment Rents	15,528	588	15,500	14,912			3.8%	
Allotments :- Income	15,528	588	15,500	14,912			3.8%	0

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4000 Employee Salaries	16,672	2,852	17,498	14,646		14,646	16.3%	
4001 Employer National Insurance	1,585	272	1,700	1,428		1,428	16.0%	
4002 Employer Pension Contributions	2,659	429	2,724	2,295		2,295	15.7%	
4115 Water and Sewerage	2,636	455	3,500	3,045		3,045	13.0%	
4170 Repairs and Maintenance	1,320	9	2,000	1,991		1,991	0.5%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	4,016	28,422	24,406	0	24,406	14.1%	0
Net Income over Expenditure	(11,357)	(3,428)	(12,922)	(9,494)				
Grand Totals:- Income	152,557	15,560	125,478	109,918			12.4%	
Expenditure	262,821	38,051	274,144	236,093	0	236,093	13.9%	
Net Income over Expenditure	(110,264)	(22,491)	(148,666)	(126,175)				
Movement to/(from) Gen Reserve	(110,264)	(22,491)						