

## Summary of Receipts and Payments

Cost Center Group - Assets and Services (Between 01/04/2021 and 17/11/2021)

## 201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	9,957.63	-2,042.37		296.87	-296.87	-2,339.24 (-19%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	15,374.03	12,602.97	12,602.97 (45%)
4004	Employer National Insurance				1,861.00	946.85	914.15	914.15 (49%)
4005	Employer Pension Contributions				980.00	546.28	433.72	433.72 (44%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,077.50	1,452.50	1,452.50 (19%)
4115	Water & Sewerage				400.00	264.07	135.93	135.93 (33%)
4120	Gas				2,300.00	1,011.89	1,288.11	1,288.11 (56%)
4122	Electricity				2,750.00	1,011.93	1,738.07	1,738.07 (63%)
4155	Cleaning Materials				375.00	163.31	211.69	211.69 (56%)
4170	Repairs & Maintenance				5,600.00	4,117.66	1,482.34	1,482.34 (26%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>		<b>22,710.00</b>	<b>18,370.83</b>	<b>-4,339.17</b>	<b>86,455.00</b>	<b>47,340.36</b>	<b>39,114.64</b>	<b>34,775.47 (31%)</b>

## 202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	1,764.16	-5,735.84				-5,735.84 (-76%)
4006	Employee Salaries				3,265.00	1,820.89	1,444.11	1,444.11 (44%)
4007	Employer National Insurance				293.00	166.43	126.57	126.57 (43%)
4008	Employer Pension Contributions				196.00	93.66	102.34	102.34 (52%)
4111	Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116	Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123	Electricity				2,500.00	1,416.69	1,083.31	1,083.31 (43%)
4171	Repairs & Maintenance		215.00	215.00	1,000.00	1,035.49	-35.49	179.51 (17%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>7,500.00</b>	<b>1,979.16</b>	<b>-5,520.84</b>	<b>9,021.00</b>	<b>5,621.55</b>	<b>3,399.45</b>	<b>-2,121.39 (-12%)</b>

## 203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009	Employee Salaries				5,526.00	3,081.56	2,444.44	2,444.44 (44%)
4010	Employer National Insurance				496.00	302.98	193.02	193.02 (38%)
4011	Employer Pension Contributions				332.00	158.46	173.54	173.54 (52%)
4172	Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
<b>SUB TOTAL</b>		<b>2,194.00</b>	<b>1,583.60</b>	<b>-610.40</b>	<b>7,354.00</b>	<b>4,460.05</b>	<b>2,893.95</b>	<b>2,283.55 (23%)</b>

Summary of Receipts and Payments

Cost Center Group - Assets and Services (Between 01/04/2021 and 17/11/2021)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	30,000.00	15,728.00	-14,272.00				-14,272.00 (-47%)
1120	Purchase of Graves	25,000.00	25,838.00	838.00		1,710.80	-1,710.80	-872.80 (-3%)
1130	Memorials	13,000.00	9,570.07	-3,429.93		213.69	-213.69	-3,643.62 (-28%)
1140	Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160	Admin Fees	500.00	444.00	-56.00				-56.00 (-11%)
4012	Employee Salaries				116,781.00	70,677.10	46,103.90	46,103.90 (39%)
4013	Employer National Insurance				10,964.00	6,202.08	4,761.92	4,761.92 (43%)
4014	Employer Pension Contributions				16,326.00	9,258.93	7,067.07	7,067.07 (43%)
4032	Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112	Rates				3,050.00	2,356.10	693.90	693.90 (22%)
4117	Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124	Electricity				550.00	435.83	114.17	114.17 (20%)
4173	Repairs & Maintenance				4,000.00	3,974.81	25.19	25.19 (0%)
4262	Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300	Vehicle Running Costs				1,500.00	1,154.14	345.86	345.86 (23%)
4320	Vehicles/Tool Hire				5,600.00	4,947.24	652.76	652.76 (11%)
4330	Fuel				2,300.00	1,224.87	1,075.13	1,075.13 (46%)
4447	Mobile Phones				375.00	146.96	228.04	228.04 (60%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>		<b>74,613.00</b>	<b>57,428.14</b>	<b>-17,184.86</b>	<b>164,226.00</b>	<b>104,838.10</b>	<b>59,387.90</b>	<b>42,203.04 (17%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	15,965.00	11,312.92	-4,652.08		2.97	-2.97	-4,655.05 (-29%)
4015	Employee Salaries				20,608.00	12,472.47	8,135.53	8,135.53 (39%)
4016	Employer National Insurance				1,935.00	1,265.22	669.78	669.78 (34%)
4017	Employer Pension Contributions				2,881.00	1,463.22	1,417.78	1,417.78 (49%)
4118	Water & Sewerage				4,000.00	1,852.66	2,147.34	2,147.34 (53%)
4174	Repairs & Maintenance				2,000.00	475.47	1,524.53	1,524.53 (76%)
4321	Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
<b>SUB TOTAL</b>		<b>15,965.00</b>	<b>11,312.92</b>	<b>-4,652.08</b>	<b>33,424.00</b>	<b>18,489.61</b>	<b>14,934.39</b>	<b>10,282.31 (20%)</b>

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs and Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	158.79	341.21	341.21 (68%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>14,780.00</b>	<b>158.79</b>	<b>14,621.21</b>	<b>14,621.21 (98%)</b>

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Cost Center Group - Assets and Services (Between 01/04/2021 and 17/11/2021)

Summary

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NET TOTAL	122,982.00	90,674.65	-32,307.35	315,260.00	180,908.46	134,351.54	102,044.19 (23%)
V.A.T.		2,221.23			4,457.13		
GROSS TOTAL		92,895.88			185,365.59		