

Summary of Receipts and Payments

Cost Center Group - Assets and Services (Between 01/04/2021 and 31/03/2022)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,259.99	-1,240.01				-1,240.01 (-49%)
1001	Weddings	12,000.00	13,051.80	1,051.80				1,051.80 (8%)
1030	Leases, Rents & Licences	8,210.00	8,239.87	29.87				29.87 (0%)
4003	Employee Salaries				27,977.00	25,905.25	2,071.75	2,071.75 (7%)
4004	Employer National Insurance				1,861.00	1,677.73	183.27	183.27 (9%)
4005	Employer Pension Contributions				980.00	874.82	105.18	105.18 (10%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	2,708.58	-408.58	-408.58 (-17%)
4122	Electricity				2,750.00	3,418.03	-668.03	-668.03 (-24%)
4155	Cleaning Materials				375.00	200.45	174.55	174.55 (46%)
4170	Repairs & Maintenance				5,600.00	5,734.02	-134.02	-134.02 (-2%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	147.44	152.56	152.56 (50%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
<b>SUB TOTAL</b>		<b>22,710.00</b>	<b>22,551.66</b>	<b>-158.34</b>	<b>86,455.00</b>	<b>83,450.01</b>	<b>3,004.99</b>	<b>2,846.65 (2%)</b>

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	5,659.16	-1,840.84				-1,840.84 (-24%)
4006	Employee Salaries				3,265.00	3,176.14	88.86	88.86 (2%)
4007	Employer National Insurance				293.00	271.75	21.25	21.25 (7%)
4008	Employer Pension Contributions				196.00	190.59	5.41	5.41 (2%)
4111	Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116	Water & Sewerage				350.00	196.99	153.01	153.01 (43%)
4123	Electricity				2,500.00	2,764.62	-264.62	-264.62 (-10%)
4171	Repairs & Maintenance		215.00	215.00	1,000.00	1,136.34	-136.34	78.66 (7%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>7,500.00</b>	<b>5,874.16</b>	<b>-1,625.84</b>	<b>9,021.00</b>	<b>9,008.88</b>	<b>12.12</b>	<b>-1,613.72 (-9%)</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	5,375.06	150.94	150.94 (2%)
4010	Employer National Insurance				496.00	481.18	14.82	14.82 (2%)
4011	Employer Pension Contributions				332.00	322.47	9.53	9.53 (2%)
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>7,095.76</b>	<b>258.24</b>	<b>-352.16 (-3%)</b>

Summary of Receipts and Payments

Cost Center Group - Assets and Services (Between 01/04/2021 and 31/03/2022)

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	25,699.00	-4,301.00				-4,301.00 (-14%)
1120	Purchase of Graves	25,000.00	44,055.00	19,055.00		1,710.80	-1,710.80	17,344.20 (69%)
1130	Memorials	13,000.00	20,477.07	7,477.07		213.69	-213.69	7,263.38 (55%)
1140	Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160	Admin Fees	500.00	1,242.00	742.00				742.00 (148%)
1170	External Works		208.33	208.33				208.33 (N/A)
4012	Employee Salaries				116,781.00	127,881.46	-11,100.46	-11,100.46 (-9%)
4013	Employer National Insurance				10,964.00	11,463.47	-499.47	-499.47 (-4%)
4014	Employer Pension Contributions				16,326.00	16,431.32	-105.32	-105.32 (-0%)
4032	Training				1,000.00	2,847.00	-1,847.00	-1,847.00 (-184%)
4112	Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117	Water & Sewerage				230.00	84.62	145.38	145.38 (63%)
4124	Electricity				550.00	1,068.43	-518.43	-518.43 (-94%)
4173	Repairs & Maintenance				4,000.00	3,865.48	134.52	134.52 (3%)
4262	Equipment Purchases				1,500.00	1,859.08	-359.08	-359.08 (-23%)
4300	Vehicle Running Costs				1,500.00	1,995.23	-495.23	-495.23 (-33%)
4310	Van Lease							(N/A)
4320	Vehicles/Tool Hire				5,600.00	6,164.77	-564.77	-564.77 (-10%)
4330	Fuel				2,300.00	1,818.77	481.23	481.23 (20%)
4447	Mobile Phones				375.00	227.16	147.84	147.84 (39%)
4467	Catering Sundries				50.00	19.73	30.27	30.27 (60%)
<b>SUB TOTAL</b>		<b>74,613.00</b>	<b>97,529.47</b>	<b>22,916.47</b>	<b>164,226.00</b>	<b>180,595.11</b>	<b>-16,369.11</b>	<b>6,547.36 (2%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	15,965.00	16,720.24	755.24		170.01	-170.01	585.23 (3%)
4015	Employee Salaries				20,608.00	22,620.33	-2,012.33	-2,012.33 (-9%)
4016	Employer National Insurance				1,935.00	2,174.07	-239.07	-239.07 (-12%)
4017	Employer Pension Contributions				2,881.00	2,728.95	152.05	152.05 (5%)
4118	Water & Sewerage				4,000.00	2,951.73	1,048.27	1,048.27 (26%)
4174	Repairs & Maintenance				2,000.00	1,586.87	413.13	413.13 (20%)
4321	Vehicles/Tool Hire		165.00	165.00	2,000.00	2,791.23	-791.23	-626.23 (-31%)
<b>SUB TOTAL</b>		<b>15,965.00</b>	<b>16,885.24</b>	<b>920.24</b>	<b>33,424.00</b>	<b>35,023.19</b>	<b>-1,599.19</b>	<b>-678.95 (-1%)</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	180.79	319.21	319.21 (63%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)

**Summary of Receipts and Payments**

Cost Center Group - Assets and Services (Between 01/04/2021 and 31/03/2022)

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SUB TOTAL				14,780.00	180.79	14,599.21	14,599.21 (98%)
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**Summary**

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NET TOTAL	122,982.00	144,424.13	21,442.13	315,260.00	315,353.74	-93.74	21,348.39 (4%)
V.A.T.		3,459.94			7,801.55		
GROSS TOTAL		147,884.07			323,155.29		