

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 18/11/2022)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	13,382.22	7,382.78	7,382.78 (35%)
4004	Employer National Insurance				1,531.00	980.93	550.07	550.07 (35%)
4005	Employer Pension Contributions				955.00	567.00	388.00	388.00 (40%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	5,651.60	2,137.40	2,137.40 (27%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	1,034.96	1,365.04	1,365.04 (56%)
4122	Electricity				2,500.00	2,020.49	479.51	479.51 (19%)
4155	Cleaning Materials				375.00	174.99	200.01	200.01 (53%)
4170	Repairs & Maintenance				5,600.00	4,271.41	1,328.59	1,328.59 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>		<b>22,740.00</b>	<b>20,293.23</b>	<b>-2,446.77</b>	<b>78,997.00</b>	<b>45,924.16</b>	<b>33,072.84</b>	<b>30,626.07 (30%)</b>

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	5,907.51	-1,592.49		45.00	-45.00	-1,637.49 (-21%)
4006	Employee Salaries				4,153.00	2,676.44	1,476.56	1,476.56 (35%)
4007	Employer National Insurance				306.00	196.19	109.81	109.81 (35%)
4008	Employer Pension Contributions				191.00	113.40	77.60	77.60 (40%)
4111	Rates				1,317.00	891.45	425.55	425.55 (32%)
4116	Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123	Electricity				3,150.00	3,404.83	-254.83	-254.83 (-8%)
4171	Repairs & Maintenance				1,000.00	231.21	768.79	768.79 (76%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>7,500.00</b>	<b>5,907.51</b>	<b>-1,592.49</b>	<b>10,567.00</b>	<b>7,663.16</b>	<b>2,903.84</b>	<b>1,311.35 (7%)</b>

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009	Employee Salaries				7,028.00	4,529.36	2,498.64	2,498.64 (35%)
4010	Employer National Insurance				518.00	331.99	186.01	186.01 (35%)
4011	Employer Pension Contributions				323.00	191.87	131.13	131.13 (40%)
4172	Repairs & Maintenance				1,000.00	764.08	235.92	235.92 (23%)
<b>SUB TOTAL</b>		<b>2,270.00</b>	<b>2,392.56</b>	<b>122.56</b>	<b>8,869.00</b>	<b>5,817.30</b>	<b>3,051.70</b>	<b>3,174.26 (28%)</b>

## Summary of Receipts and Payments

Cost Centre Group - Assets &amp; Services (Between 01/04/2022 and 18/11/2022)

## 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	12,035.00	-17,965.00				-17,965.00 (-59%)
1120	Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130	Memorials	15,000.00	4,955.50	-10,044.50				-10,044.50 (-66%)
1140	Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160	Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012	Employee Salaries				139,510.00	77,672.75	61,837.25	61,837.25 (44%)
4013	Employer National Insurance				14,211.00	7,701.76	6,509.24	6,509.24 (45%)
4014	Employer Pension Contributions				17,720.00	9,806.83	7,913.17	7,913.17 (44%)
4032	Training				1,500.00	585.00	915.00	915.00 (61%)
4112	Rates				3,050.00	1,764.00	1,286.00	1,286.00 (42%)
4117	Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124	Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173	Repairs & Maintenance				4,000.00	1,056.51	2,943.49	2,943.49 (73%)
4262	Equipment Purchases				1,500.00	781.22	718.78	718.78 (47%)
4300	Vehicle Running Costs				1,500.00	1,154.30	345.70	345.70 (23%)
4310	Electric Van Lease				3,736.00	566.28	3,169.72	3,169.72 (84%)
4320	Vehicles/Tool Hire				5,600.00	3,906.83	1,693.17	1,693.17 (30%)
4330	Fuel				2,000.00	1,306.50	693.50	693.50 (34%)
4447	Mobile Phones				240.00	125.14	114.86	114.86 (47%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>		<b>86,481.65</b>	<b>39,820.35</b>	<b>-46,661.30</b>	<b>195,897.00</b>	<b>107,535.73</b>	<b>88,361.27</b>	<b>41,699.97 (14%)</b>

## 205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	12,245.33	-4,504.67				-4,504.67 (-26%)
4015	Employee Salaries				24,619.00	13,706.98	10,912.02	10,912.02 (44%)
4016	Employer National Insurance				2,508.00	1,359.13	1,148.87	1,148.87 (45%)
4017	Employer Pension Contributions				3,127.00	1,730.68	1,396.32	1,396.32 (44%)
4118	Water & Sewerage				3,500.00	3,085.24	414.76	414.76 (11%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	513.45	1,486.55	1,519.88 (75%)
4321	Vehicles/Tool Hire				2,000.00	1,470.00	530.00	530.00 (26%)
<b>SUB TOTAL</b>		<b>16,750.00</b>	<b>12,278.66</b>	<b>-4,471.34</b>	<b>37,754.00</b>	<b>21,865.48</b>	<b>15,888.52</b>	<b>11,417.18 (20%)</b>

## 206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	348.04	4,651.96	4,651.96 (93%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>14,780.00</b>	<b>398.04</b>	<b>14,381.96</b>	<b>14,381.96 (97%)</b>

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 18/11/2022)

Summary

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NET TOTAL	135,741.65	80,692.31	-55,049.34	346,864.00	189,203.87	157,660.13	102,610.79 (21%)
V.A.T.		4,651.12			4,447.72		
GROSS TOTAL		85,343.43			193,651.59		