

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 17/02/2023)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,100.75	-399.25				-399.25 (-15%)
1001	Weddings	12,000.00	12,842.35	842.35		184.72	-184.72	657.63 (5%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	20,922.67	-157.67	-157.67 (-0%)
4004	Employer National Insurance				1,531.00	1,663.25	-132.25	-132.25 (-8%)
4005	Employer Pension Contributions				955.00	896.55	58.45	58.45 (6%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,912.39	-512.39	-512.39 (-21%)
4122	Electricity				2,500.00	3,102.61	-602.61	-602.61 (-24%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance				5,600.00	4,617.44	982.56	982.56 (17%)
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>22,357.74</b>	<b>-382.26</b>	<b>78,997.00</b>	<b>59,768.41</b>	<b>19,228.59</b>	<b>18,846.33 (18%)</b>

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	7,652.50	152.50		45.00	-45.00	107.50 (1%)
4006	Employee Salaries				4,153.00	4,184.51	-31.51	-31.51 (-0%)
4007	Employer National Insurance				306.00	332.65	-26.65	-26.65 (-8%)
4008	Employer Pension Contributions				191.00	179.31	11.69	11.69 (6%)
4111	Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116	Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123	Electricity				3,150.00	4,580.60	-1,430.60	-1,430.60 (-45%)
4171	Repairs & Maintenance				1,000.00	541.12	458.88	458.88 (45%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>7,500.00</b>	<b>7,652.50</b>	<b>152.50</b>	<b>10,567.00</b>	<b>11,372.50</b>	<b>-805.50</b>	<b>-653.00 (-3%)</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	7,083.26	-55.26	-55.26 (-0%)
4010	Employer National Insurance				518.00	563.08	-45.08	-45.08 (-8%)
4011	Employer Pension Contributions				323.00	303.52	19.48	19.48 (6%)
4172	Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
<b>SUB TOTAL</b>		<b>2,270.00</b>	<b>2,392.56</b>	<b>122.56</b>	<b>8,869.00</b>	<b>9,523.62</b>	<b>-654.62</b>	<b>-532.06 (-4%)</b>

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 17/02/2023)

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	16,145.00	-13,855.00				-13,855.00 (-46%)
1120	Purchase of Graves	35,000.00	25,691.00	-9,309.00				-9,309.00 (-26%)
1130	Memorials	15,000.00	7,425.00	-7,575.00				-7,575.00 (-50%)
1140	Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160	Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012	Employee Salaries				139,510.00	121,220.07	18,289.93	18,289.93 (13%)
4013	Employer National Insurance				14,211.00	12,206.23	2,004.77	2,004.77 (14%)
4014	Employer Pension Contributions				17,720.00	15,112.02	2,607.98	2,607.98 (14%)
4032	Training				1,500.00	585.00	915.00	915.00 (61%)
4112	Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117	Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124	Electricity				1,050.00	1,041.25	8.75	8.75 (0%)
4173	Repairs & Maintenance				4,000.00	2,236.03	1,763.97	1,763.97 (44%)
4262	Equipment Purchases				1,500.00	1,568.99	-68.99	-68.99 (-4%)
4300	Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310	Electric Van Lease				3,736.00	1,415.70	2,320.30	2,320.30 (62%)
4320	Vehicles/Tool Hire				5,600.00	5,958.38	-358.38	-358.38 (-6%)
4330	Fuel				2,000.00	1,768.37	231.63	231.63 (11%)
4447	Mobile Phones				240.00	154.39	85.61	85.61 (35%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>		<b>86,481.65</b>	<b>56,219.85</b>	<b>-30,261.80</b>	<b>195,897.00</b>	<b>167,810.27</b>	<b>28,086.73</b>	<b>-2,175.07 (-0%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,795.85	45.85				45.85 (0%)
4015	Employee Salaries				24,619.00	22,019.57	2,599.43	2,599.43 (10%)
4016	Employer National Insurance				2,508.00	2,154.03	353.97	353.97 (14%)
4017	Employer Pension Contributions				3,127.00	2,666.89	460.11	460.11 (14%)
4118	Water & Sewerage				3,500.00	5,152.47	-1,652.47	-1,652.47 (-47%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321	Vehicles/Tool Hire				2,000.00	1,528.00	472.00	472.00 (23%)
<b>SUB TOTAL</b>		<b>16,750.00</b>	<b>16,829.18</b>	<b>79.18</b>	<b>37,754.00</b>	<b>34,523.66</b>	<b>3,230.34</b>	<b>3,309.52 (6%)</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	2,958.94	2,041.06	2,041.06 (40%)
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>3,008.94</b>	<b>11,771.06</b>	<b>11,771.06 (79%)</b>

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 17/02/2023)

Summary

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NET TOTAL	135,741.65	105,451.83	-30,289.82	346,864.00	286,007.40	60,856.60	30,566.78 (6%)
V.A.T.		5,421.36			6,898.62		
GROSS TOTAL		110,873.19			292,906.02		