

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 31/03/2023)

201 Town Hall

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1000 | Hirings | 2,500.00 | 2,628.67 | 128.67 | | | | 128.67 (5%) |
| 1001 | Weddings | 12,000.00 | 13,859.02 | 1,859.02 | | 184.72 | -184.72 | 1,674.30 (13%) |
| 1030 | Leases, Rents & Licences | 8,240.00 | 8,456.30 | 216.30 | | | | 216.30 (2%) |
| 4003 | Employee Salaries | | | | 20,765.00 | 24,642.87 | -3,877.87 | -3,877.87 (-18%) |
| 4004 | Employer National Insurance | | | | 1,531.00 | 2,001.54 | -470.54 | -470.54 (-30%) |
| 4005 | Employer Pension Contributions | | | | 955.00 | 1,118.56 | -163.56 | -163.56 (-17%) |
| 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 | 3,497.56 | -1,097.56 | -1,097.56 (-45%) |
| 4122 | Electricity | | | | 2,500.00 | 3,361.91 | -861.91 | -861.91 (-34%) |
| 4155 | Cleaning Materials | | | | 375.00 | 234.74 | 140.26 | 140.26 (37%) |
| 4170 | Repairs & Maintenance | | 609.33 | 609.33 | 5,600.00 | 5,221.42 | 378.58 | 987.91 (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 | 181.26 | 118.74 | 118.74 (39%) |
| 4553 | Loan Repayments | | | | 34,732.00 | 34,731.94 | 0.06 | 0.06 (0%) |
| SUB TOTAL | | 22,740.00 | 25,553.32 | 2,813.32 | 78,997.00 | 83,008.91 | -4,011.91 | -1,198.59 (-1%) |

202 Walton

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1002 | Hirings | 7,500.00 | 11,129.04 | 3,629.04 | | 45.00 | -45.00 | 3,584.04 (47%) |
| 4006 | Employee Salaries | | | | 4,153.00 | 4,928.54 | -775.54 | -775.54 (-18%) |
| 4007 | Employer National Insurance | | | | 306.00 | 400.30 | -94.30 | -94.30 (-30%) |
| 4008 | Employer Pension Contributions | | | | 191.00 | 223.71 | -32.71 | -32.71 (-17%) |
| 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 | 5,484.02 | -2,334.02 | -2,334.02 (-74%) |
| 4171 | Repairs & Maintenance | | | | 1,000.00 | 710.84 | 289.16 | 289.16 (28%) |
| 4261 | Equipment Purchases | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | | 7,500.00 | 11,129.04 | 3,629.04 | 10,567.00 | 13,301.72 | -2,734.72 | 894.32 (4%) |

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 | 8,345.64 | -1,317.64 | -1,317.64 (-18%) |
| 4010 | Employer National Insurance | | | | 518.00 | 677.90 | -159.90 | -159.90 (-30%) |
| 4011 | Employer Pension Contributions | | | | 323.00 | 378.87 | -55.87 | -55.87 (-17%) |
| 4172 | Repairs & Maintenance | | | | 1,000.00 | 1,573.76 | -573.76 | -573.76 (-57%) |
| SUB TOTAL | | 2,270.00 | 2,392.56 | 122.56 | 8,869.00 | 10,976.17 | -2,107.17 | -1,984.61 (-17%) |

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 31/03/2023)

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 | 23,306.00 | -6,694.00 | | | | -6,694.00 (-22%) |
| 1120 | Purchase of Graves | 35,000.00 | 32,886.00 | -2,114.00 | | | | -2,114.00 (-6%) |
| 1130 | Memorials | 15,000.00 | 13,100.00 | -1,900.00 | | | | -1,900.00 (-12%) |
| 1140 | Upkeep of Graves Spaces | 666.65 | 677.10 | 10.45 | | | | 10.45 (1%) |
| 1160 | Admin Fees | 500.00 | 1,302.00 | 802.00 | | | | 802.00 (160%) |
| 4012 | Employee Salaries | | | | 139,510.00 | 146,878.46 | -7,368.46 | -7,368.46 (-5%) |
| 4013 | Employer National Insurance | | | | 14,211.00 | 14,731.37 | -520.37 | -520.37 (-3%) |
| 4014 | Employer Pension Contributions | | | | 17,720.00 | 18,212.70 | -492.70 | -492.70 (-2%) |
| 4032 | Training | | | | 1,500.00 | 880.00 | 620.00 | 620.00 (41%) |
| 4112 | Rates | | | | 3,050.00 | 2,944.10 | 105.90 | 105.90 (3%) |
| 4117 | Water & Sewerage | | | | 230.00 | 382.47 | -152.47 | -152.47 (-66%) |
| 4124 | Electricity | | | | 1,050.00 | 1,144.24 | -94.24 | -94.24 (-8%) |
| 4173 | Repairs & Maintenance | | | | 4,000.00 | 3,166.86 | 833.14 | 833.14 (20%) |
| 4262 | Equipment Purchases | | | | 1,500.00 | 862.14 | 637.86 | 637.86 (42%) |
| 4300 | Vehicle Running Costs | | | | 1,500.00 | 1,268.30 | 231.70 | 231.70 (15%) |
| 4310 | Electric Van Lease | | | | 3,736.00 | 1,981.98 | 1,754.02 | 1,754.02 (46%) |
| 4320 | Vehicles/Tool Hire | | | | 5,600.00 | 7,606.47 | -2,006.47 | -2,006.47 (-35%) |
| 4330 | Fuel | | | | 2,000.00 | 1,818.37 | 181.63 | 181.63 (9%) |
| 4447 | Mobile Phones | | | | 240.00 | 172.39 | 67.61 | 67.61 (28%) |
| 4467 | Catering Sundries | | | | 50.00 | | 50.00 | 50.00 (100%) |
| SUB TOTAL | | 86,481.65 | 76,585.85 | -9,895.80 | 195,897.00 | 202,049.85 | -6,152.85 | -16,048.65 (-5%) |

205 Allotments

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|------------------|------------------|---------------|------------------|------------------|------------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1080 | Allotment Rents | 16,750.00 | 17,061.99 | 311.99 | | | | 311.99 (1%) |
| 4015 | Employee Salaries | | | | 24,619.00 | 26,547.53 | -1,928.53 | -1,928.53 (-7%) |
| 4016 | Employer National Insurance | | | | 2,508.00 | 2,599.63 | -91.63 | -91.63 (-3%) |
| 4017 | Employer Pension Contributions | | | | 3,127.00 | 3,214.04 | -87.04 | -87.04 (-2%) |
| 4118 | Water & Sewerage | | | | 3,500.00 | 5,449.98 | -1,949.98 | -1,949.98 (-55%) |
| 4174 | Repairs & Maintenance | | 33.33 | 33.33 | 2,000.00 | 1,017.10 | 982.90 | 1,016.23 (50%) |
| 4321 | Vehicles/Tool Hire | | | | 2,000.00 | 2,195.60 | -195.60 | -195.60 (-9%) |
| SUB TOTAL | | 16,750.00 | 17,095.32 | 345.32 | 37,754.00 | 41,023.88 | -3,269.88 | -2,924.56 (-5%) |

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 | 247.29 | 252.71 | 252.71 (50%) |
| 4660 | Play Equipment | | | | 2,000.00 | 293.00 | 1,707.00 | 1,707.00 (85%) |
| SUB TOTAL | | | | | 14,780.00 | 3,499.23 | 11,280.77 | 11,280.77 (76%) |

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2022 and 31/03/2023)

Summary

| | | | | | | | |
|-------------|------------|------------|-----------|------------|------------|-----------|-----------------|
| NET TOTAL | 135,741.65 | 132,756.09 | -2,985.56 | 346,864.00 | 353,859.76 | -6,995.76 | -9,981.32 (-2%) |
| V.A.T. | | 6,762.46 | | | 7,983.44 | | |
| GROSS TOTAL | | 139,518.55 | | | 361,843.20 | | |