

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2023 and 31/03/2024)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,342.19	-157.81				-157.81 (-6%)
1001	Weddings	12,500.00	10,523.28	-1,976.72		315.62	-315.62	-2,292.34 (-18%)
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04				-4,219.04 (-49%)
4003	Employee Salaries				26,701.00	23,064.94	3,636.06	3,636.06 (13%)
4004	Employer National Insurance				1,810.00	1,836.80	-26.80	-26.80 (-1%)
4005	Employer Pension Contributions				1,602.00	1,116.09	485.91	485.91 (30%)
4031	Training				500.00	120.00	380.00	380.00 (76%)
4110	Rates				7,526.00	7,525.50	0.50	0.50 (0%)
4115	Water & Sewerage				336.00	252.21	83.79	83.79 (24%)
4120	Gas				3,000.00	5,332.69	-2,332.69	-2,332.69 (-77%)
4122	Electricity				5,000.00	4,616.20	383.80	383.80 (7%)
4155	Cleaning Materials				375.00	322.01	52.99	52.99 (14%)
4170	Repairs & Maintenance				5,000.00	5,018.86	-18.86	-18.86 (-0%)
4180	Licences				600.00	600.00		(0%)
4260	Equipment Purchases				250.00	230.65	19.35	19.35 (7%)
4466	Catering Sundries				200.00	289.14	-89.14	-89.14 (-44%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL		23,500.00	17,146.43	-6,353.57	87,632.00	85,372.65	2,259.35	-4,094.22 (-3%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	10,933.05	2,933.05				2,933.05 (36%)
4006	Employee Salaries				5,340.00	4,599.50	740.50	740.50 (13%)
4007	Employer National Insurance				362.00	371.85	-9.85	-9.85 (-2%)
4008	Employer Pension Contributions				320.00	223.18	96.82	96.82 (30%)
4111	Rates				1,272.00	1,336.07	-64.07	-64.07 (-5%)
4116	Water & Sewerage				231.00	301.07	-70.07	-70.07 (-30%)
4123	Electricity				4,500.00	6,256.35	-1,756.35	-1,756.35 (-39%)
4171	Repairs & Maintenance				750.00	837.86	-87.86	-87.86 (-11%)
4261	Equipment Purchases				100.00	43.39	56.61	56.61 (56%)
SUB TOTAL		8,000.00	10,933.05	2,933.05	12,875.00	13,969.27	-1,094.27	1,838.78 (8%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,400.08	-249.92				-249.92 (-9%)
4009	Employee Salaries				9,037.00	7,786.48	1,250.52	1,250.52 (13%)
4010	Employer National Insurance				613.00	621.96	-8.96	-8.96 (-1%)
4011	Employer Pension Contributions				542.00	377.92	164.08	164.08 (30%)
4172	Repairs & Maintenance				1,000.00	1,288.88	-288.88	-288.88 (-28%)
SUB TOTAL		2,650.00	2,400.08	-249.92	11,192.00	10,075.24	1,116.76	866.84 (6%)

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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	25,000.00	28,650.00	3,650.00				3,650.00 (14%)
1120	Purchase of Graves	35,000.00	31,516.50	-3,483.50				-3,483.50 (-9%)
1130	Memorials	16,000.00	17,334.46	1,334.46		1,333.80	-1,333.80	0.66 (0%)
1140	Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160	Admin Fees	800.00	1,290.10	490.10				490.10 (61%)
4012	Employee Salaries				154,662.00	142,938.24	11,723.76	11,723.76 (7%)
4013	Employer National Insurance				16,491.00	13,533.94	2,957.06	2,957.06 (17%)
4014	Employer Pension Contributions				13,637.00	16,853.57	-3,216.57	-3,216.57 (-23%)
4032	Training				1,500.00	754.78	745.22	745.22 (49%)
4112	Rates				2,944.00	3,091.30	-147.30	-147.30 (-5%)
4117	Water & Sewerage				242.00	404.61	-162.61	-162.61 (-67%)
4124	Electricity				2,000.00	2,768.48	-768.48	-768.48 (-38%)
4173	Repairs & Maintenance				4,000.00	3,508.51	491.49	491.49 (12%)
4262	Equipment Purchases				1,500.00	1,366.75	133.25	133.25 (8%)
4300	Vehicle Running Costs				1,500.00	1,409.87	90.13	90.13 (6%)
4310	Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)
4320	Vehicles/Tool Hire				6,000.00	10,413.18	-4,413.18	-4,413.18 (-73%)
4330	Fuel				2,000.00	1,723.84	276.16	276.16 (13%)
4447	Mobile Phones				108.00	40.50	67.50	67.50 (62%)
4467	Catering Sundries							(N/A)
SUB TOTAL		82,792.00	84,818.31	2,026.31	209,982.00	203,539.05	6,442.95	8,469.26 (2%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	17,388.20	388.20				388.20 (2%)
4015	Employee Salaries				27,293.00	25,224.70	2,068.30	2,068.30 (7%)
4016	Employer National Insurance				2,910.00	2,388.34	521.66	521.66 (17%)
4017	Employer Pension Contributions				3,239.00	2,974.18	264.82	264.82 (8%)
4118	Water & Sewerage				3,750.00	3,047.08	702.92	702.92 (18%)
4174	Repairs & Maintenance		191.67	191.67	1,500.00	1,489.55	10.45	202.12 (13%)
4321	Vehicles/Tool Hire		125.00	125.00	2,000.00	2,264.30	-264.30	-139.30 (-6%)
SUB TOTAL		17,000.00	17,704.87	704.87	40,692.00	37,388.15	3,303.85	4,008.72 (6%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				2,500.00	5,957.13	-3,457.13	-3,457.13 (-138%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	191.00	309.00	309.00 (61%)
4660	Play Equipment		2,520.00	2,520.00	1,000.00	2,740.00	-1,740.00	780.00 (78%)
4690	Planting				1,000.00	147.90	852.10	852.10 (85%)

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SUB TOTAL	2,520.00	2,520.00	11,400.00	9,036.03	2,363.97	4,883.97 (42%)
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Summary

NET TOTAL	133,942.00	135,522.74	1,580.74	373,773.00	359,380.39	14,392.61	15,973.35 (3%)
V.A.T.		5,962.21			12,364.14		
GROSS TOTAL		141,484.95			371,744.53		