

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2023 and 01/09/2023)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	680.83	-1,819.17				-1,819.17 (-72%)
1001	Weddings	12,500.00	8,462.47	-4,037.53		315.62	-315.62	-4,353.15 (-34%)
1030	Leases, Rents & Licences	8,500.00		-8,500.00				-8,500.00 (-100%)
4003	Employee Salaries				26,701.00	8,238.73	18,462.27	18,462.27 (69%)
4004	Employer National Insurance				1,810.00	737.84	1,072.16	1,072.16 (59%)
4005	Employer Pension Contributions				1,602.00	480.57	1,121.43	1,121.43 (70%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	3,905.50	3,620.50	3,620.50 (48%)
4115	Water & Sewerage				336.00	84.92	251.08	251.08 (74%)
4120	Gas				3,000.00	1,899.35	1,100.65	1,100.65 (36%)
4122	Electricity				5,000.00	1,930.46	3,069.54	3,069.54 (61%)
4155	Cleaning Materials				375.00	101.58	273.42	273.42 (72%)
4170	Repairs & Maintenance				5,000.00	2,273.97	2,726.03	2,726.03 (54%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	41.66	208.34	208.34 (83%)
4466	Catering Sundries				200.00	58.30	141.70	141.70 (70%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		23,500.00	9,143.30	-14,356.70	87,632.00	20,068.50	67,563.50	53,206.80 (47%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	4,114.90	-3,885.10				-3,885.10 (-48%)
4006	Employee Salaries				5,340.00	1,647.36	3,692.64	3,692.64 (69%)
4007	Employer National Insurance				362.00	152.06	209.94	209.94 (57%)
4008	Employer Pension Contributions				320.00	96.10	223.90	223.90 (69%)
4111	Rates				1,272.00	666.07	605.93	605.93 (47%)
4116	Water & Sewerage				231.00	155.49	75.51	75.51 (32%)
4123	Electricity				4,500.00	2,531.88	1,968.12	1,968.12 (43%)
4171	Repairs & Maintenance				750.00	292.39	457.61	457.61 (61%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	4,114.90	-3,885.10	12,875.00	5,541.35	7,333.65	3,448.55 (16%)

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		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				9,037.00	2,790.51	6,246.49	6,246.49 (69%)
4010	Employer National Insurance				613.00	249.99	363.01	363.01 (59%)
4011	Employer Pension Contributions				542.00	162.86	379.14	379.14 (69%)
4172	Repairs & Maintenance				1,000.00	197.80	802.20	802.20 (80%)
SUB TOTAL		2,650.00		-2,650.00	11,192.00	3,401.16	7,790.84	5,140.84 (37%)

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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		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	25,000.00	10,992.00	-14,008.00				-14,008.00 (-56%)
1120	Purchase of Graves	35,000.00	12,309.00	-22,691.00				-22,691.00 (-64%)
1130	Memorials	16,000.00	5,722.30	-10,277.70		1,333.80	-1,333.80	-11,611.50 (-72%)
1140	Upkeep of Graves Spaces	677.00	285.00	-392.00				-392.00 (-57%)
1160	Admin Fees	800.00	190.50	-609.50				-609.50 (-76%)
4012	Employee Salaries				154,662.00	54,232.65	100,429.35	100,429.35 (64%)
4013	Employer National Insurance				16,491.00	5,026.98	11,464.02	11,464.02 (69%)
4014	Employer Pension Contributions				13,637.00	6,029.45	7,607.55	7,607.55 (55%)
4032	Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112	Rates				2,944.00	1,546.30	1,397.70	1,397.70 (47%)
4117	Water & Sewerage				242.00	123.99	118.01	118.01 (48%)
4124	Electricity				2,000.00	675.69	1,324.31	1,324.31 (66%)
4173	Repairs & Maintenance				4,000.00	1,677.58	2,322.42	2,322.42 (58%)
4262	Equipment Purchases				1,500.00	1,093.94	406.06	406.06 (27%)
4300	Vehicle Running Costs				1,500.00	979.24	520.76	520.76 (34%)
4310	Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)
4320	Vehicles/Tool Hire				6,000.00	2,088.47	3,911.53	3,911.53 (65%)
4330	Fuel				2,000.00	940.99	1,059.01	1,059.01 (52%)
4447	Mobile Phones				108.00	18.00	90.00	90.00 (83%)
4467	Catering Sundries							(N/A)
SUB TOTAL		82,792.00	29,498.80	-53,293.20	209,982.00	77,208.56	132,773.44	79,480.24 (27%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	219.13	-16,780.87				-16,780.87 (-98%)
4015	Employee Salaries				27,293.00	9,570.82	17,722.18	17,722.18 (64%)
4016	Employer National Insurance				2,910.00	887.12	2,022.88	2,022.88 (69%)
4017	Employer Pension Contributions				3,239.00	1,064.03	2,174.97	2,174.97 (67%)
4118	Water & Sewerage				3,750.00	1,197.38	2,552.62	2,552.62 (68%)
4174	Repairs & Maintenance				1,500.00	1,052.60	447.40	447.40 (29%)
4321	Vehicles/Tool Hire		75.00	75.00	2,000.00	629.30	1,370.70	1,445.70 (72%)
SUB TOTAL		17,000.00	294.13	-16,705.87	40,692.00	14,401.25	26,290.75	9,584.88 (16%)

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	1,046.05	1,453.95	1,453.95 (58%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	356.00	144.00	144.00 (28%)
4660	Play Equipment		2,520.00	2,520.00	1,000.00	2,520.00	-1,520.00	1,000.00 (100%)
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	4,069.95	7,330.05	9,850.05 (86%)
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Summary

NET TOTAL	133,942.00	45,571.13	-88,370.87	373,773.00	124,690.77	249,082.23	160,711.36 (31%)
V.A.T.		2,593.76			5,393.44		
GROSS TOTAL		48,164.89			130,084.21		