

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2024 and 15/11/2024)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,382.30	1,382.30				1,382.30 (69%)
1001	Weddings	13,000.00	6,879.35	-6,120.65				-6,120.65 (-47%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	15,714.97	8,282.03	8,282.03 (34%)
4004	Employer National Insurance				2,048.00	1,155.12	892.88	892.88 (43%)
4005	Employer Pension Contributions				1,440.00	567.63	872.37	872.37 (60%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	5,353.50	2,646.50	2,646.50 (33%)
4115	Water & Sewerage				300.00	114.43	185.57	185.57 (61%)
4120	Gas				5,000.00	2,232.24	2,767.76	2,767.76 (55%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	4,738.50	261.50	261.50 (5%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,400.00	12,969.99	-8,430.01	87,417.00	50,109.47	37,307.53	28,877.52 (26%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	8,961.17	961.17				961.17 (12%)
4006	Employee Salaries				4,799.00	3,143.01	1,655.99	1,655.99 (34%)
4007	Employer National Insurance				410.00	231.01	178.99	178.99 (43%)
4008	Employer Pension Contributions				288.00	113.54	174.46	174.46 (60%)
4111	Rates				1,360.00	1,028.68	331.32	331.32 (24%)
4116	Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123	Electricity				6,000.00	3,685.79	2,314.21	2,314.21 (38%)
4171	Repairs & Maintenance				750.00	561.06	188.94	188.94 (25%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	8,961.17	961.17	14,007.00	9,055.24	4,951.76	5,912.93 (26%)

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	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	5,318.84	2,803.16	2,803.16 (34%)
4010	Employer National Insurance				693.00	390.99	302.01	302.01 (43%)
4011	Employer Pension Contributions				487.00	192.08	294.92	294.92 (60%)
4172	Repairs & Maintenance				1,000.00	742.80	257.20	257.20 (25%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	6,644.71	3,657.29	3,757.29 (29%)

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2024 and 15/11/2024)

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	24,000.00	12,510.80	-11,489.20				-11,489.20 (-47%)
1120	Purchase of Graves	30,000.00	20,473.00	-9,527.00		1,554.00	-1,554.00	-11,081.00 (-36%)
1130	Memorials	16,000.00	4,956.83	-11,043.17				-11,043.17 (-69%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	844.50	94.50				94.50 (12%)
4012	Employee Salaries				124,227.00	69,109.92	55,117.08	55,117.08 (44%)
4013	Employer National Insurance				13,108.00	6,534.46	6,573.54	6,573.54 (50%)
4014	Employer Pension Contributions				14,680.00	8,316.77	6,363.23	6,363.23 (43%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	2,380.44	769.56	769.56 (24%)
4117	Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124	Electricity				2,000.00	1,549.95	450.05	450.05 (22%)
4173	Repairs & Maintenance				4,000.00	2,793.55	1,206.45	1,206.45 (30%)
4262	Equipment Purchases				1,800.00	1,345.24	454.76	454.76 (25%)
4300	Vehicle Running Costs				1,500.00	1,847.85	-347.85	-347.85 (-23%)
4310	Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)
4320	Vehicles/Tool Hire				6,300.00	2,911.87	3,388.13	3,388.13 (53%)
4330	Fuel				1,800.00	699.57	1,100.43	1,100.43 (61%)
4447	Mobile Phones				54.00	31.50	22.50	22.50 (41%)
SUB TOTAL		76,565.00	39,235.13	-37,329.87	177,917.00	101,240.37	76,676.63	39,346.76 (15%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	14,805.72	-3,044.28		1,125.10	-1,125.10	-4,169.38 (-23%)
4015	Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4016	Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4017	Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4118	Water & Sewerage				3,500.00	1,854.04	1,645.96	1,645.96 (47%)
4174	Repairs & Maintenance				1,500.00	10.30	1,489.70	1,489.70 (99%)
4321	Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL		17,850.00	14,805.72	-3,044.28	39,775.00	21,455.12	18,319.88	15,275.60 (26%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4019	Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4020	Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	350.35	4,649.65	9,404.65 (188%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00	240.00	260.00	260.00 (52%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)

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Cost Centre Group - Assets & Services (Between 01/04/2024 and 15/11/2024)

SUB TOTAL	4,755.00	4,755.00	40,075.00	19,955.79	20,119.21	24,874.21 (62%)
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Summary

NET TOTAL	126,465.00	83,477.01	-42,987.99	369,493.00	208,460.70	161,032.30	118,044.31 (23%)
V.A.T.		5,040.63			4,867.14		
GROSS TOTAL		88,517.64			213,327.84		