

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2024 and 14/02/2025)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,016.45	2,016.45				2,016.45 (100%)
1001	Weddings	13,000.00	7,282.69	-5,717.31				-5,717.31 (-43%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	22,592.78	1,404.22	1,404.22 (5%)
4004	Employer National Insurance				2,048.00	1,696.30	351.70	351.70 (17%)
4005	Employer Pension Contributions				1,440.00	845.21	594.79	594.79 (41%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	197.49	102.51	102.51 (34%)
4120	Gas				5,000.00	3,920.17	1,079.83	1,079.83 (21%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,291.10	-291.10	-291.10 (-5%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	279.77	-79.77	-79.77 (-39%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,400.00	11,299.14	-10,100.86	87,417.00	63,329.03	24,087.97	13,987.11 (12%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	12,502.33	4,502.33				4,502.33 (56%)
4006	Employee Salaries				4,799.00	4,518.56	280.44	280.44 (5%)
4007	Employer National Insurance				410.00	339.25	70.75	70.75 (17%)
4008	Employer Pension Contributions				288.00	169.22	118.78	118.78 (41%)
4111	Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116	Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123	Electricity				6,000.00	5,930.38	69.62	69.62 (1%)
4171	Repairs & Maintenance				750.00	836.77	-86.77	-86.77 (-11%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	12,502.33	4,502.33	14,007.00	13,658.78	348.22	4,850.55 (22%)

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	7,646.73	475.27	475.27 (5%)
4010	Employer National Insurance				693.00	574.16	118.84	118.84 (17%)
4011	Employer Pension Contributions				487.00	286.29	200.71	200.71 (41%)
4172	Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	9,490.32	811.68	911.68 (7%)

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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	24,000.00	16,629.80	-7,370.20				-7,370.20 (-30%)
1120	Purchase of Graves	30,000.00	23,962.00	-6,038.00		1,554.00	-1,554.00	-7,592.00 (-25%)
1130	Memorials	16,000.00	7,614.66	-8,385.34				-8,385.34 (-52%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170	External Works					6.89	-6.89	-6.89 (N/A)
4012	Employee Salaries				124,227.00	102,317.15	21,909.85	21,909.85 (17%)
4013	Employer National Insurance				13,108.00	9,461.15	3,646.85	3,646.85 (27%)
4014	Employer Pension Contributions				14,680.00	12,049.51	2,630.49	2,630.49 (17%)
4032	Training				1,500.00	780.00	720.00	720.00 (48%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124	Electricity				2,000.00	2,436.15	-436.15	-436.15 (-21%)
4173	Repairs & Maintenance				4,000.00	2,850.09	1,149.91	1,149.91 (28%)
4262	Equipment Purchases				1,800.00	2,081.06	-281.06	-281.06 (-15%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)
4320	Vehicles/Tool Hire				6,300.00	5,033.33	1,266.67	1,266.67 (20%)
4330	Fuel				1,800.00	1,060.73	739.27	739.27 (41%)
4447	Mobile Phones				54.00	45.00	9.00	9.00 (16%)
SUB TOTAL		76,715.00	57,883.37	-18,831.63	177,917.00	148,600.38	29,316.62	10,484.99 (4%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	17,268.70	-581.30		1,210.10	-1,210.10	-1,791.40 (-10%)
4015	Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4016	Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4017	Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4118	Water & Sewerage				3,500.00	1,913.14	1,586.86	1,586.86 (45%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	1,401.00	799.00	1,039.00 (47%)
SUB TOTAL		17,850.00	17,808.70	-41.30	39,775.00	31,563.61	8,211.39	8,170.09 (14%)

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	21,925.55	4,694.45	4,694.45 (17%)
4019	Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4020	Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	1,366.52	3,633.48	8,388.48 (167%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)

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4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		4,755.00	4,755.00	40,075.00	29,553.23	10,521.77	15,276.77 (38%)

Summary

NET TOTAL	126,615.00	106,998.54	-19,616.46	369,493.00	296,195.35	73,297.65	53,681.19 (10%)
V.A.T.		6,660.90			7,349.69		
GROSS TOTAL		113,659.44			303,545.04		