

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2024 and 28/06/2024)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	556.03	-1,443.97				-1,443.97 (-72%)
1001	Weddings	13,000.00	4,581.64	-8,418.36				-8,418.36 (-64%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	7,251.84	16,745.16	16,745.16 (69%)
4004	Employer National Insurance				2,048.00	531.16	1,516.84	1,516.84 (74%)
4005	Employer Pension Contributions				1,440.00	243.27	1,196.73	1,196.73 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	2,457.50	5,542.50	5,542.50 (69%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,619.67	3,380.33	3,380.33 (67%)
4122	Electricity				5,000.00	1,111.84	3,888.16	3,888.16 (77%)
4155	Cleaning Materials				350.00	65.25	284.75	284.75 (81%)
4170	Repairs & Maintenance				5,000.00	615.31	4,384.69	4,384.69 (87%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00		250.00	250.00 (100%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		21,400.00	7,846.01	-13,553.99	87,417.00	13,825.02	73,591.98	60,037.99 (55%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	3,358.28	-4,641.72				-4,641.72 (-58%)
4006	Employee Salaries				4,799.00	1,450.38	3,348.62	3,348.62 (69%)
4007	Employer National Insurance				410.00	106.23	303.77	303.77 (74%)
4008	Employer Pension Contributions				288.00	48.66	239.34	239.34 (83%)
4111	Rates				1,360.00	440.68	919.32	919.32 (67%)
4116	Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123	Electricity				6,000.00	2,515.60	3,484.40	3,484.40 (58%)
4171	Repairs & Maintenance				750.00	79.11	670.89	670.89 (89%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	3,358.28	-4,641.72	14,007.00	4,723.34	9,283.66	4,641.94 (21%)

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				8,122.00	2,454.43	5,667.57	5,667.57 (69%)
4010	Employer National Insurance				693.00	179.79	513.21	513.21 (74%)
4011	Employer Pension Contributions				487.00	82.32	404.68	404.68 (83%)
4172	Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	2,892.54	7,409.46	4,759.46 (36%)

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Cost Centre Group - Assets & Services (Between 01/04/2024 and 28/06/2024)

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	3,690.00	-20,310.00				-20,310.00 (-84%)
1120	Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130	Memorials	16,000.00	696.83	-15,303.17				-15,303.17 (-95%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	382.00	-368.00				-368.00 (-49%)
4012	Employee Salaries				124,227.00	28,717.76	95,509.24	95,509.24 (76%)
4013	Employer National Insurance				13,108.00	2,644.48	10,463.52	10,463.52 (79%)
4014	Employer Pension Contributions				14,680.00	3,499.87	11,180.13	11,180.13 (76%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	1,020.44	2,129.56	2,129.56 (67%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,000.00	1,057.61	942.39	942.39 (47%)
4173	Repairs & Maintenance				4,000.00	1,495.17	2,504.83	2,504.83 (62%)
4262	Equipment Purchases				1,800.00	626.12	1,173.88	1,173.88 (65%)
4300	Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310	Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320	Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)
4330	Fuel				1,800.00	182.46	1,617.54	1,617.54 (89%)
4447	Mobile Phones				54.00	13.50	40.50	40.50 (75%)
SUB TOTAL		76,565.00	11,725.83	-64,839.17	177,917.00	41,702.77	136,214.23	71,375.06 (28%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	144.36	-17,705.64				-17,705.64 (-99%)
4015	Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4016	Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4017	Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4118	Water & Sewerage				3,500.00	214.40	3,285.60	3,285.60 (93%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	144.36	-17,705.64	39,775.00	7,684.86	32,090.14	14,384.50 (24%)

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	6,153.83	20,466.17	20,466.17 (76%)
4019	Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4020	Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,229.76	-229.76	-229.76 (-22%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL	4,755.00	4,755.00	40,075.00	8,700.22	31,374.78	36,129.78 (90%)
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Summary

NET TOTAL	126,465.00	27,829.48	-98,635.52	369,493.00	79,528.75	289,964.25	191,328.73 (38%)
V.A.T.		2,836.01			2,039.02		
GROSS TOTAL		30,665.49			81,567.77		