

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2024 and 31/03/2025)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,910.54	2,910.54				2,910.54 (145%)
1001	Weddings	13,000.00	8,552.70	-4,447.30				-4,447.30 (-34%)
1030	Leases, Rents & Licences	6,400.00	6,713.55	313.55				313.55 (4%)
4003	Employee Salaries				23,997.00	26,788.89	-2,791.89	-2,791.89 (-11%)
4004	Employer National Insurance				2,048.00	1,995.95	52.05	52.05 (2%)
4005	Employer Pension Contributions				1,440.00	1,014.40	425.60	425.60 (29%)
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	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	6,214.89	-1,214.89	-1,214.89 (-24%)
4122	Electricity				5,000.00	3,548.28	1,451.72	1,451.72 (29%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,680.06	-680.06	-680.06 (-13%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	513.54	-263.54	-263.54 (-105%)
4466	Catering Sundries				200.00	498.26	-298.26	-298.26 (-149%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL		21,400.00	19,576.79	-1,823.21	87,417.00	89,140.23	-1,723.23	-3,546.44 (-3%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	16,105.08	8,105.08				8,105.08 (101%)
4006	Employee Salaries				4,799.00	5,357.76	-558.76	-558.76 (-11%)
4007	Employer National Insurance				410.00	399.18	10.82	10.82 (2%)
4008	Employer Pension Contributions				288.00	203.06	84.94	84.94 (29%)
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	6,646.16	-646.16	-646.16 (-10%)
4171	Repairs & Maintenance		298.00	298.00	750.00	1,041.98	-291.98	6.02 (0%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	16,403.08	8,403.08	14,007.00	15,512.74	-1,505.74	6,897.34 (31%)

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	9,066.97	-944.97	-944.97 (-11%)
4010	Employer National Insurance				693.00	675.58	17.42	17.42 (2%)
4011	Employer Pension Contributions				487.00	343.56	143.44	143.44 (29%)
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	11,069.25	-767.25	-667.25 (-5%)

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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	23,892.80	-107.20				-107.20 (-0%)
1120	Purchase of Graves	30,000.00	31,340.00	1,340.00		1,554.00	-1,554.00	-214.00 (-0%)
1130	Memorials	16,000.00	9,022.66	-6,977.34				-6,977.34 (-43%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	966.50	66.50				66.50 (7%)
1170	External Works		2,336.50	2,336.50		6.89	-6.89	2,329.61 (N/A)
4012	Employee Salaries				124,227.00	122,503.25	1,723.75	1,723.75 (1%)
4013	Employer National Insurance				13,108.00	11,142.90	1,965.10	1,965.10 (14%)
4014	Employer Pension Contributions				14,680.00	14,318.07	361.93	361.93 (2%)
4032	Training				1,500.00	1,410.00	90.00	90.00 (6%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	894.43	-494.43	-494.43 (-123%)
4124	Electricity				2,000.00	3,231.47	-1,231.47	-1,231.47 (-61%)
4173	Repairs & Maintenance				4,000.00	3,101.86	898.14	898.14 (22%)
4262	Equipment Purchases				1,800.00	2,432.97	-632.97	-632.97 (-35%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)
4320	Vehicles/Tool Hire				6,300.00	6,197.55	102.45	102.45 (1%)
4330	Fuel				1,800.00	1,147.27	652.73	652.73 (36%)
4447	Mobile Phones				54.00	54.00		(0%)
SUB TOTAL		76,715.00	76,329.87	-385.13	177,917.00	176,669.87	1,247.13	862.00 (0%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	18,053.49	203.49		85.00	-85.00	118.49 (0%)
4015	Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4016	Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4017	Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4118	Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	598.81	901.19	1,201.19 (80%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	2,662.40	-462.40	-222.40 (-10%)
SUB TOTAL		17,850.00	18,593.49	743.49	39,775.00	38,115.79	1,659.21	2,402.70 (4%)

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	26,251.14	368.86	368.86 (1%)
4019	Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4020	Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,870.25	3,129.75	8,879.75 (177%)
4280	Security							(N/A)
4615	Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
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		6,835.76	6,835.76	40,075.00	35,359.03	4,715.97	11,551.73 (28%)

Summary

NET TOTAL	126,615.00	140,488.99	13,873.99	369,493.00	365,866.91	3,626.09	17,500.08 (3%)
V.A.T.		9,901.00			9,294.13		
GROSS TOTAL		150,389.99			375,161.04		