

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2025 and 31/03/2026)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	2,352.71	-647.29				-647.29 (-21%)
1001	Weddings	11,000.00	12,657.87	1,657.87		298.75	-298.75	1,359.12 (12%)
1030	Leases, Rents & Licences	7,351.00	13,082.64	5,731.64				5,731.64 (77%)
4003	Employee Salaries				28,252.00	27,565.23	686.77	686.77 (2%)
4004	Employer National Insurance				3,261.00	3,142.05	118.95	118.95 (3%)
4005	Employer Pension Contributions				5,650.00	5,490.52	159.48	159.48 (2%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	7,525.50	0.50	0.50 (0%)
4115	Water & Sewerage				400.00	291.72	108.28	108.28 (27%)
4120	Gas		0.02	0.02	5,350.00	3,116.37	2,233.63	2,233.65 (41%)
4122	Electricity		346.39	346.39	4,525.00	4,169.72	355.28	701.67 (15%)
4155	Cleaning Materials				400.00	373.14	26.86	26.86 (6%)
4170	Repairs & Maintenance				5,500.00	5,281.44	218.56	218.56 (3%)
4180	Licences				667.00	666.66	0.34	0.34 (0%)
4260	Equipment Purchases				275.00	170.73	104.27	104.27 (37%)
4466	Catering Sundries				600.00	482.17	117.83	117.83 (19%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL		21,351.00	28,439.63	7,088.63	97,638.00	93,305.94	4,332.06	11,420.69 (9%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	15,491.44	491.44				491.44 (3%)
4006	Employee Salaries				5,650.00	5,490.46	159.54	159.54 (2%)
4007	Employer National Insurance				652.00	628.41	23.59	23.59 (3%)
4008	Employer Pension Contributions				1,130.00	1,098.11	31.89	31.89 (2%)
4111	Rates				1,470.00	1,837.10	-367.10	-367.10 (-24%)
4116	Water & Sewerage				390.00	402.87	-12.87	-12.87 (-3%)
4123	Electricity		244.29	244.29	6,256.00	5,048.42	1,207.58	1,451.87 (23%)
4171	Repairs & Maintenance				790.00	689.13	100.87	100.87 (12%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	15,735.73	735.73	16,438.00	15,194.50	1,243.50	1,979.23 (6%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,800.00	2,872.86	72.86				72.86 (2%)
4009	Employee Salaries				9,562.00	9,291.53	270.47	270.47 (2%)
4010	Employer National Insurance				1,104.00	1,063.47	40.53	40.53 (3%)
4011	Employer Pension Contributions				1,912.00	1,858.32	53.68	53.68 (2%)
4172	Repairs & Maintenance				1,000.00	474.15	525.85	525.85 (52%)
SUB TOTAL		2,800.00	2,872.86	72.86	13,578.00	12,687.47	890.53	963.39 (5%)

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Cost Centre Group - Assets & Services (Between 01/04/2025 and 31/03/2026)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	1,200.00	5,314.75	4,114.75				4,114.75 (342%)
1100	Interment Fees	28,000.00	40,602.00	12,602.00				12,602.00 (45%)
1120	Purchase of Graves	30,000.00	58,040.00	28,040.00		516.00	-516.00	27,524.00 (91%)
1130	Memorials	12,000.00	12,786.50	786.50				786.50 (6%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	1,294.00	394.00				394.00 (43%)
4012	Employee Salaries				129,147.00	121,360.17	7,786.83	7,786.83 (6%)
4013	Employer National Insurance				16,217.00	13,337.99	2,879.01	2,879.01 (17%)
4014	Employer Pension Contributions				25,829.00	24,344.06	1,484.94	1,484.94 (5%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	4,141.70	-741.70	-741.70 (-21%)
4117	Water & Sewerage				400.00	1,033.21	-633.21	-633.21 (-158%)
4124	Electricity		265.24	265.24	2,800.00	2,581.84	218.16	483.40 (17%)
4173	Repairs & Maintenance				4,000.00	3,965.62	34.38	34.38 (0%)
4262	Equipment Purchases				2,000.00	1,980.53	19.47	19.47 (0%)
4300	Vehicle Running Costs		167.50	167.50	1,600.00	2,103.43	-503.43	-335.93 (-21%)
4310	Electric Van Lease		3,955.63	3,955.63	3,398.00	5,603.52	-2,205.52	1,750.11 (51%)
4320	Vehicles/Tool Hire				6,300.00	7,477.30	-1,177.30	-1,177.30 (-18%)
4330	Fuel				1,500.00	1,207.02	292.98	292.98 (19%)
4447	Mobile Phones				54.00	45.45	8.55	8.55 (15%)
4692	Agency Income		1,155.00	1,155.00				1,155.00 (N/A)
SUB TOTAL		72,600.00	124,075.62	51,475.62	198,145.00	190,582.84	7,562.16	59,037.78 (21%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	20,520.99	1,020.99		123.50	-123.50	897.49 (4%)
4015	Employee Salaries				27,674.00	26,005.75	1,668.25	1,668.25 (6%)
4016	Employer National Insurance				3,475.00	2,858.10	616.90	616.90 (17%)
4017	Employer Pension Contributions				5,535.00	5,216.60	318.40	318.40 (5%)
4118	Water & Sewerage				3,800.00	6,593.52	-2,793.52	-2,793.52 (-73%)
4174	Repairs & Maintenance		72.00	72.00	1,500.00	1,384.96	115.04	187.04 (12%)
4321	Vehicles/Tool Hire				2,200.00	3,177.26	-977.26	-977.26 (-44%)
SUB TOTAL		19,500.00	20,592.99	1,092.99	44,184.00	45,359.69	-1,175.69	-82.70 (-0%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				27,674.00	26,005.75	1,668.25	1,668.25 (6%)
4019	Employer National Insurance				3,475.00	2,858.10	616.90	616.90 (17%)
4020	Employer Pension Contributions				5,535.00	5,216.60	318.40	318.40 (5%)
4175	Repairs & Maintenance		296.30	296.30	5,500.00	5,068.30	431.70	728.00 (13%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	597.00	403.00	403.00 (40%)
4660	Play Equipment					617.80	-617.80	-617.80 (N/A)

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2025 and 31/03/2026)

4690 Planting

(N/A)

SUB TOTAL	296.30	296.30	43,184.00	40,363.55	2,820.45	3,116.75 (7%)
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Summary

NET TOTAL	131,251.00	192,013.13	60,762.13	413,167.00	397,493.99	15,673.01	76,435.14
V.A.T.		8,423.18			9,807.38		
GROSS TOTAL		200,436.31			407,301.37		