

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	962.90	-2,037.10				-2,037.10 (-67%)
1001	Weddings	11,000.00	11,077.88	77.88		298.75	-298.75	-220.87 (-2%)
1030	Leases, Rents & Licences	7,351.00	5,824.31	-1,526.69				-1,526.69 (-20%)
4003	Employee Salaries				28,252.00	11,656.41	16,595.59	16,595.59 (58%)
4004	Employer National Insurance				3,261.00	1,353.52	1,907.48	1,907.48 (58%)
4005	Employer Pension Contributions				5,650.00	2,346.82	3,303.18	3,303.18 (58%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	3,905.50	3,620.50	3,620.50 (48%)
4115	Water & Sewerage				400.00	99.99	300.01	300.01 (75%)
4120	Gas				5,350.00	1,152.69	4,197.31	4,197.31 (78%)
4122	Electricity				4,525.00	2,235.97	2,289.03	2,289.03 (50%)
4155	Cleaning Materials				400.00	240.62	159.38	159.38 (39%)
4170	Repairs & Maintenance				5,500.00	2,306.02	3,193.98	3,193.98 (58%)
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	90.74	509.26	509.26 (84%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		21,351.00	17,865.09	-3,485.91	97,638.00	26,524.42	71,113.58	67,627.67 (56%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	6,714.04	-8,285.96				-8,285.96 (-55%)
4006	Employee Salaries				5,650.00	2,318.57	3,331.43	3,331.43 (58%)
4007	Employer National Insurance				652.00	270.71	381.29	381.29 (58%)
4008	Employer Pension Contributions				1,130.00	469.36	660.64	660.64 (58%)
4111	Rates				1,470.00	917.10	552.90	552.90 (37%)
4116	Water & Sewerage				390.00	220.56	169.44	169.44 (43%)
4123	Electricity				6,256.00	3,494.07	2,761.93	2,761.93 (44%)
4171	Repairs & Maintenance		123.33	123.33	790.00	291.10	498.90	622.23 (78%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	6,837.37	-8,162.63	16,438.00	7,981.47	8,456.53	293.90 (0%)

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		-2,800.00				-2,800.00 (-100%)
4009	Employee Salaries				9,562.00	3,923.77	5,638.23	5,638.23 (58%)
4010	Employer National Insurance				1,104.00	607.85	496.15	496.15 (44%)
4011	Employer Pension Contributions				1,912.00	644.58	1,267.42	1,267.42 (66%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	5,176.20	8,401.80	5,601.80 (34%)

Summary of Receipts and Payments

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	19,576.00	-8,424.00				-8,424.00 (-30%)
1120	Purchase of Graves	30,000.00	26,477.00	-3,523.00				-3,523.00 (-11%)
1130	Memorials	12,000.00	4,627.00	-7,373.00				-7,373.00 (-61%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	656.00	-244.00				-244.00 (-27%)
4012	Employee Salaries				129,147.00	52,965.16	76,181.84	76,181.84 (58%)
4013	Employer National Insurance				16,217.00	8,040.54	8,176.46	8,176.46 (50%)
4014	Employer Pension Contributions				25,829.00	8,567.82	17,261.18	17,261.18 (66%)
4032	Training				1,500.00	460.00	1,040.00	1,040.00 (69%)
4112	Rates				3,400.00	2,071.70	1,328.30	1,328.30 (39%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity				2,800.00	1,104.23	1,695.77	1,695.77 (60%)
4173	Repairs & Maintenance				4,000.00	1,765.13	2,234.87	2,234.87 (55%)
4262	Equipment Purchases				2,000.00	873.58	1,126.42	1,126.42 (56%)
4300	Vehicle Running Costs				1,600.00	563.84	1,036.16	1,036.16 (64%)
4310	Electric Van Lease				3,398.00	13,602.56	-10,204.56	-10,204.56 (-300%)
4320	Vehicles/Tool Hire				6,300.00	3,287.03	3,012.97	3,012.97 (47%)
4330	Fuel				1,500.00	683.15	816.85	816.85 (54%)
4447	Mobile Phones				54.00	22.50	31.50	31.50 (58%)
4692	Agency Income		300.00	300.00				300.00 (N/A)
SUB TOTAL		72,600.00	57,445.75	-15,154.25	198,145.00	95,035.02	103,109.98	87,955.73 (32%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	716.65	-18,783.35				-18,783.35 (-96%)
4015	Employee Salaries				27,674.00	11,349.64	16,324.36	16,324.36 (58%)
4016	Employer National Insurance				3,475.00	1,261.33	2,213.67	2,213.67 (63%)
4017	Employer Pension Contributions				5,535.00	2,297.60	3,237.40	3,237.40 (58%)
4118	Water & Sewerage				3,800.00	2,878.66	921.34	921.34 (24%)
4174	Repairs & Maintenance				1,500.00	756.51	743.49	743.49 (49%)
4321	Vehicles/Tool Hire				2,200.00	1,463.38	736.62	736.62 (33%)
SUB TOTAL		19,500.00	716.65	-18,783.35	44,184.00	20,007.12	24,176.88	5,393.53 (8%)

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	11,349.64	16,324.36	16,324.36 (58%)
4019	Employer National Insurance				3,475.00	1,261.33	2,213.67	2,213.67 (63%)
4020	Employer Pension Contributions				5,535.00	2,297.60	3,237.40	3,237.40 (58%)
4175	Repairs & Maintenance				5,500.00	1,552.41	3,947.59	3,947.59 (71%)
4280	Security					1,372.80	-1,372.80	-1,372.80 (N/A)
4615	Street Furniture				1,000.00	165.00	835.00	835.00 (83%)
4660	Play Equipment				500.00		500.00	500.00 (100%)

Summary of Receipts and Payments

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

4690 Planting

(N/A)

SUB TOTAL

43,684.00

17,998.78

25,685.22

25,685.22 (58%)

Summary

NET TOTAL

131,251.00

82,864.86

-48,386.14

413,667.00

172,723.01

240,943.99

192,557.85 (35%)

V.A.T.

3,462.40

6,846.33

GROSS TOTAL

86,327.26

179,569.34