

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2025 and 13/02/2026)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	3,837.49	837.49				837.49 (27%)
1001	Weddings	11,000.00	12,344.54	1,344.54		298.75	-298.75	1,045.79 (9%)
1030	Leases, Rents & Licences	7,351.00	9,832.64	2,481.64				2,481.64 (33%)
4003	Employee Salaries				28,252.00	23,107.03	5,144.97	5,144.97 (18%)
4004	Employer National Insurance				3,261.00	2,635.95	625.05	625.05 (19%)
4005	Employer Pension Contributions				5,650.00	4,598.87	1,051.13	1,051.13 (18%)
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	2,242.44	3,107.56	3,107.58 (58%)
4122	Electricity		346.39	346.39	4,525.00	4,025.25	499.75	846.14 (18%)
4155	Cleaning Materials				400.00	349.54	50.46	50.46 (12%)
4170	Repairs & Maintenance				5,500.00	4,598.67	901.33	901.33 (16%)
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	244.17	355.83	355.83 (59%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	26,361.08	5,010.08	97,638.00	68,121.25	29,516.75	34,526.83 (29%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	13,054.96	-1,945.04				-1,945.04 (-12%)
4006	Employee Salaries				5,650.00	4,598.81	1,051.19	1,051.19 (18%)
4007	Employer National Insurance				652.00	614.84	37.16	37.16 (5%)
4008	Employer Pension Contributions				1,130.00	832.13	297.87	297.87 (26%)
4111	Rates				1,470.00	1,837.10	-367.10	-367.10 (-24%)
4116	Water & Sewerage				390.00	288.14	101.86	101.86 (26%)
4123	Electricity		244.29	244.29	6,256.00	4,522.75	1,733.25	1,977.54 (31%)
4171	Repairs & Maintenance				790.00	1,154.74	-364.74	-364.74 (-46%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	13,299.25	-1,700.75	16,438.00	13,848.51	2,589.49	888.74 (2%)

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	7,782.63	1,779.37	1,779.37 (18%)
4010	Employer National Insurance				1,104.00	892.17	211.83	211.83 (19%)
4011	Employer Pension Contributions				1,912.00	1,556.53	355.47	355.47 (18%)
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	10,705.48	2,872.52	2,945.38 (17%)

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Cost Centre Group - Assets & Services (Between 01/04/2025 and 13/02/2026)

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	28,355.00	355.00				355.00 (1%)
1120	Purchase of Graves	30,000.00	42,385.00	12,385.00				12,385.00 (41%)
1130	Memorials	12,000.00	10,858.50	-1,141.50				-1,141.50 (-9%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	1,123.00	223.00				223.00 (24%)
4012	Employee Salaries				129,147.00	102,215.52	26,931.48	26,931.48 (20%)
4013	Employer National Insurance				16,217.00	11,240.81	4,976.19	4,976.19 (30%)
4014	Employer Pension Contributions				25,829.00	20,494.56	5,334.44	5,334.44 (20%)
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	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		265.24	265.24	2,800.00	2,022.31	777.69	1,042.93 (37%)
4173	Repairs & Maintenance				4,000.00	3,954.62	45.38	45.38 (1%)
4262	Equipment Purchases				2,000.00	1,623.62	376.38	376.38 (18%)
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	4,485.78	-1,087.78	2,867.85 (84%)
4320	Vehicles/Tool Hire				6,300.00	6,535.11	-235.11	-235.11 (-3%)
4330	Fuel				1,500.00	1,169.38	330.62	330.62 (22%)
4447	Mobile Phones				54.00	42.15	11.85	11.85 (21%)
4692	Agency Income		780.00	780.00				780.00 (N/A)
SUB TOTAL		72,600.00	93,699.62	21,099.62	198,145.00	161,941.77	36,203.23	57,302.85 (21%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	19,747.49	247.49		101.00	-101.00	146.49 (0%)
4015	Employee Salaries				27,674.00	21,903.31	5,770.69	5,770.69 (20%)
4016	Employer National Insurance				3,475.00	2,408.71	1,066.29	1,066.29 (30%)
4017	Employer Pension Contributions				5,535.00	4,391.71	1,143.29	1,143.29 (20%)
4118	Water & Sewerage				3,800.00	6,593.52	-2,793.52	-2,793.52 (-73%)
4174	Repairs & Maintenance				1,500.00	1,384.96	115.04	115.04 (7%)
4321	Vehicles/Tool Hire				2,200.00	3,177.26	-977.26	-977.26 (-44%)
SUB TOTAL		19,500.00	19,747.49	247.49	44,184.00	39,960.47	4,223.53	4,471.02 (7%)

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	21,903.31	5,770.69	5,770.69 (20%)
4019	Employer National Insurance				3,475.00	2,408.71	1,066.29	1,066.29 (30%)
4020	Employer Pension Contributions				5,535.00	4,391.71	1,143.29	1,143.29 (20%)
4175	Repairs & Maintenance		296.30	296.30	5,500.00	2,732.77	2,767.23	3,063.53 (55%)
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)

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4690 Planting							(N/A)
SUB TOTAL		296.30	296.30	43,184.00	32,651.30	10,532.70	10,829.00 (25%)

Summary

NET TOTAL	131,251.00	156,276.60	25,025.60	413,167.00	327,228.78	85,938.22	110,963.82
V.A.T.		7,430.77			8,572.44		
GROSS TOTAL		163,707.37			335,801.22		