

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Town Hall Income & Expenditure

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall Administration							
4107 Licences	434	1,500	1,066		1,066	28.9%	
4130 Rates	8,608	8,725	117	1,722	(1,605)	118.4%	
4131 Electricity	4,370	5,400	1,030	3,600	(2,570)	147.6%	
4132 Gas	5,028	5,900	872	2,875	(2,003)	134.0%	
4133 Water	(1,040)	3,000	4,040	3,000	1,040	65.3%	
4607 Uniforms	128	100	(28)		(28)	128.0%	
Town Hall Administration :- Indirect Expenditure	17,528	24,625	7,097	11,197	(4,100)	116.6%	0
Net Expenditure	(17,528)	(24,625)	(7,097)				
202 Town Hall Maintenance							
4600 Cleaning Materials	554	600	46	200	(154)	125.7%	
4603 General Maintenance	3,772	14,000	10,228	4,501	5,727	59.1%	
4604 Skip Hire	170	752	582	115	467	38.0%	
4605 Sanitary Disposal	514	450	(64)		(64)	114.3%	
4606 Town Hall Equipment	35	200	165	111	54	73.1%	
Town Hall Maintenance :- Indirect Expenditure	5,046	16,002	10,956	4,927	6,029	62.3%	0
Net Expenditure	(5,046)	(16,002)	(10,956)				
203 Town Hall Wages							
4001 Wages	23,774	25,000	1,226	2,544	(1,318)	105.3%	
4006 ER's NI - Wages	75	0	(75)		(75)	0.0%	
4011 ER's Pension Conts - Wages	3,434	5,000	1,566	845	721	85.6%	
Town Hall Wages :- Indirect Expenditure	27,283	30,000	2,718	3,389	(672)	102.2%	0
Net Expenditure	(27,283)	(30,000)	(2,718)				
210 Town Hall Income							
1000 Room Hire	3,660	26,000	22,341	1,400		19.5%	
1001 Bar Revenue Income	0	300	300			0.0%	
Town Hall Income :- Income	3,660	26,300	22,641			13.9%	0
Net Income	3,660	26,300	22,641				
Grand Totals:- Income	3,660	26,300	22,641			13.9%	
Expenditure	49,856	70,627	20,771	19,513	1,258	98.2%	
Net Income over Expenditure	(46,197)	(44,327)	1,870				
Movement to/(from) Gen Reserve	(46,197)						