

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b>ADMINISTRATION</b>							
1101	AD-WAGES	6,359	12,733	82,735	70,002		70,002	15.4 %
1102	AD-EMPLOYERS NI	618	1,233	8,300	7,067		7,067	14.9 %
1103	AD-EMPLOYERS PENSION	1,215	2,424	15,802	13,378		13,378	15.3 %
1110	AD-ROOM FEES	340	766	4,600	3,834		3,834	16.7 %
1121	AD-TELEPHONE/FAX	91	180	1,600	1,420		1,420	11.3 %
1122	AD-POSTAGE	118	121	420	299		299	28.7 %
1123	AD-STATIONERY	80	145	500	355		355	29.1 %
1125	AD-INSURANCE	14,487	14,487	14,500	13		13	99.9 %
1126	AD-PHOTOCOPIER	510	510	1,300	790		790	39.2 %
1137	AD-PLANT & EQUIPMENT	0	0	500	500		500	0.0 %
1151	AD-BANK CHARGES	60	125	700	575		575	17.8 %
1159	AD-PROFESSIONAL FEES	2,025	2,050	20,000	17,950		17,950	10.3 %
	ADMINISTRATION :- Expenditure	<b>25,901</b>	<b>34,774</b>	<b>150,957</b>	<b>116,183</b>	<b>0</b>	<b>116,183</b>	<b>23.0 %</b>
1176	PRECEPTS RECEIVED	0	204,027	492,097	-288,071			41.5 %
1177	Council Tax Support Grant	0	84,044	0	84,044			0.0 %
1189	INCOME-ADMIN MISC	13	29	200	-171			14.5 %
1196	INCOME-BANK INTEREST	0	0	460	-460			0.0 %
1198	LCTSS GRANT	0	0	84,044	-84,044			0.0 %
	ADMINISTRATION :- Income	<b>13</b>	<b>288,100</b>	<b>576,801</b>	<b>-288,702</b>			<b>49.9 %</b>
	<b>Net Expenditure over Income</b>	<b>25,888</b>	<b>-253,325</b>	<b>-425,844</b>	<b>-172,519</b>			
<b>102</b>	<b>ALLOTMENTS</b>							
1213	AL-RENTS	0	0	1,600	1,600		1,600	0.0 %
1220	AL-MISCELLANEOUS	28	28	29	1		1	98.2 %
	ALLOTMENTS :- Expenditure	<b>28</b>	<b>28</b>	<b>1,629</b>	<b>1,601</b>	<b>0</b>	<b>1,601</b>	<b>1.7 %</b>
1281	INCOME-ALLOT RENT	0	0	2,011	-2,011			0.0 %
	ALLOTMENTS :- Income	<b>0</b>	<b>0</b>	<b>2,011</b>	<b>-2,011</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>28</b>	<b>28</b>	<b>-382</b>	<b>-410</b>			
<b>103</b>	<b>CEMETERIES</b>							
1301	CEM-WAGES	3,275	6,520	52,172	45,652		45,652	12.5 %
1302	CEM-EMPLOYERS NI	192	380	3,800	3,420		3,420	10.0 %
1303	CEM-EMPLOYERS PENS	375	745	6,900	6,155		6,155	10.8 %
1307	CEM-CLOTHING	0	0	325	325		325	0.0 %
1311	CEM-RATES	128	259	1,400	1,141		1,141	18.5 %
1312	CEM-WATER	7	14	1,300	1,286		1,286	1.1 %
1314	CEM-ELECTRICITY	40	88	1,000	912		912	8.8 %

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1316 CEM-CLEANING	0	6	100	94		94	6.0 %
1320 CEM-MISCELLANEOUS	0	0	100	100		100	0.0 %
1321 CEM-TELEPHONE/FAX	36	74	425	351		351	17.3 %
1336 CEM-BUILDINGS	0	0	1,000	1,000		1,000	0.0 %
1337 CEM-PLANT & EQUIP	0	0	500	500		500	0.0 %
1338 CEM-TOOLS	0	0	100	100		100	0.0 %
1339 CEM-EQUIP REPAIRS	0	0	1,500	1,500		1,500	0.0 %
1340 CEM-GROUNDS MAINTNCE	0	0	1,500	1,500		1,500	0.0 %
1342 CEM-EQUIPMENT FUEL	113	230	1,700	1,470		1,470	13.6 %
1343 CEM-VEHICLE MAINTNCE	0	0	1,000	1,000		1,000	0.0 %
1344 CEM-VEHICLE FUEL	67	204	1,800	1,596		1,596	11.3 %
1345 CEM-VEHICLE TAX/INS	0	0	1,000	1,000		1,000	0.0 %
1346 CEM-HORTICULTURE	0	0	1,100	1,100		1,100	0.0 %
1347 CEM-HEALTH & SAFETY	0	27	150	123		123	17.7 %
1349 CEM - PLAQUES	131	131	560	429		429	23.3 %
1359 CEM-PROFESSIONAL FEE	0	0	500	500		500	0.0 %
1361 CEM-MAJOR SCHEMES	0	84,947	0	-84,947		-84,947	0.0 %
1362 CEM-TRADE WASTE	0	1,518	1,500	-18		-18	101.2 %
1363 CEM- LOAN REPAYMENT	0	0	26,072	26,072		26,072	0.0 %
<b>CEMETERIES :- Expenditure</b>	<b>4,364</b>	<b>95,143</b>	<b>107,504</b>	<b>12,361</b>	<b>0</b>	<b>12,361</b>	<b>88.5 %</b>
1383 INCOME-CEM MEMORIALS	0	0	250	-250			0.0 %
1384 INCOME-CEMETERY FEES	2,400	5,980	34,000	-28,020			17.6 %
1385 INCOME-CEMETERY CONT	8,343	8,343	8,343	0			100.0 %
1386 INCOME-CEM LODGE RENT	400	800	4,800	-4,000			16.7 %
<b>CEMETERIES :- Income</b>	<b>11,143</b>	<b>15,123</b>	<b>47,393</b>	<b>-32,270</b>			<b>31.9 %</b>
<b>Net Expenditure over Income</b>	<b>-6,779</b>	<b>80,020</b>	<b>60,111</b>	<b>-19,909</b>			
<b>104 PARKS</b>							
1401 PK-WAGES	3,962	7,879	51,342	43,463		43,463	15.3 %
1402 PK-EMPLOYERS NI	287	567	3,700	3,133		3,133	15.3 %
1403 PK-EMPLOYERS PENSION	859	1,704	11,000	9,296		9,296	15.5 %
1404 PK-COUNCIL TAX	156	313	2,500	2,187		2,187	12.5 %
1407 PK-CLOTHING	0	0	200	200		200	0.0 %
1411 PK-RATES	55	107	0	-107		-107	0.0 %
1413 PK-RENTS	0	343	340	-3		-3	100.8 %
1414 PK-ELECTRICITY	19	31	1,500	1,469		1,469	2.1 %
1416 PK-CLEANING	0	0	75	75		75	0.0 %
1420 PK-MISCELLANEOUS	0	0	300	300		300	0.0 %
1421 PK-TELEPHONE/FAX	23	46	430	384		384	10.6 %

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1436	PK-BUILDINGS	0	0	2,500	2,500		2,500	0.0 %
1437	PK-PLANT & EQUIPMENT	0	0	250	250		250	0.0 %
1438	PK-TOOLS	0	0	120	120		120	0.0 %
1439	PK-EQUIP REPAIRS	0	0	1,000	1,000		1,000	0.0 %
1440	PK-GROUNDS MAINT	12	12	2,000	1,988		1,988	0.6 %
1442	PK-EQUIPMENT FUEL	0	0	200	200		200	0.0 %
1446	PK-HORTICULTURE	0	0	2,200	2,200		2,200	0.0 %
1447	PK-HEALTH & SAFETY	0	69	200	131		131	34.6 %
1448	PK-PLAY EQUIPMENT	0	0	700	700		700	0.0 %
1459	PK-PROFESSIONAL FEES	0	0	1,600	1,600		1,600	0.0 %
1461	PK-MAJOR SCHEMES	191	1,411	30,000	28,589		28,589	4.7 %
	<b>PARKS :- Expenditure</b>	<b>5,564</b>	<b>12,483</b>	<b>112,157</b>	<b>99,674</b>	<b>0</b>	<b>99,674</b>	<b>11.1 %</b>
1483	INCOME-PK GROUND FEE	125	125	1,264	-1,139			9.9 %
	<b>PARKS :- Income</b>	<b>125</b>	<b>125</b>	<b>1,264</b>	<b>-1,139</b>			<b>9.9 %</b>
	<b>Net Expenditure over Income</b>	<b>5,439</b>	<b>12,358</b>	<b>110,893</b>	<b>98,535</b>			
<b>105</b>	<b>WELFARE PARK GRANT</b>							
1501	WEL-WAGES	5,943	12,417	92,000	79,583		79,583	13.5 %
1502	WEL-EMPLOYERS NI	319	637	4,138	3,501		3,501	15.4 %
1503	WEL-EMPLOYERS PENS	504	997	6,800	5,803		5,803	14.7 %
1504	WEL-COUNCIL TAX	178	360	2,800	2,440		2,440	12.9 %
1507	WEL-CLOTHING	0	30	800	770		770	3.7 %
1511	WEL-RATES	168	341	3,000	2,659		2,659	11.4 %
1512	WEL-WATER	114	294	5,724	5,430		5,430	5.1 %
1514	WEL-ELECTRICITY	49	145	3,000	2,855		2,855	4.8 %
1515	WEL-HEATING FUEL	18	54	0	-54		-54	0.0 %
1516	WEL-CLEANING	0	0	420	420		420	0.0 %
1520	WEL-MISCELLANEOUS	0	0	75	75		75	0.0 %
1521	WEL-TELEPHONE/FAX	11	23	200	177		177	11.3 %
1536	WEL-BUILDINGS	243	335	3,000	2,665		2,665	11.2 %
1537	WEL-PLANT & EQUIP	54	54	400	346		346	13.6 %
1538	WEL-TOOLS	12	12	200	188		188	6.0 %
1539	WEL-EQUIP REPAIRS	36	36	2,000	1,964		1,964	1.8 %
1540	WEL-GROUNDS MAINT	215	280	9,000	8,720		8,720	3.1 %
1542	WEL-EQUIPMENT FUEL	276	631	3,000	2,369		2,369	21.0 %
1543	WEL-VEHICLE MAINTNCE	255	654	500	-154		-154	130.9 %
1546	WEL-HORTICULTURE	0	0	3,800	3,800		3,800	0.0 %
1547	WEL-HEALTH & SAFETY	0	279	700	421		421	39.8 %
1548	WEL-PLAY EQUIPMENT	0	0	500	500		500	0.0 %

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1559 WEL-PROFESSIONAL FEE	0	0	750	750		750	0.0 %
1564 WEL-TRADE WASTE	100	273	1,200	927		927	22.8 %
WELFARE PARK GRANT :- Expenditure	<b>8,496</b>	<b>17,854</b>	<b>144,007</b>	<b>126,153</b>	<b>0</b>	<b>126,153</b>	<b>12.4 %</b>
1581 INCOME-WEL CRICKET SOCIAL	600	600	600	0			100.0 %
1582 INCOME-WEL WAYLEAVES	95	95	94	1			100.8 %
1583 INCOME-WELFARE GROUND	1,600	1,610	0	1,610			0.0 %
1586 INCOME WELF AMB HSE RENT	0	1	1	0			100.0 %
1595 INCOME- BOWLS GROUND FEES	0	400	400	0			100.0 %
1597 INCOME-CRICKET GROUND	0	1,590	1,590	0			100.0 %
1599 INCOME-WEL WATER	0	76	0	76			0.0 %
WELFARE PARK GRANT :- Income	<b>2,295</b>	<b>4,372</b>	<b>2,685</b>	<b>1,687</b>			<b>162.8 %</b>
<b>Net Expenditure over Income</b>	<b>6,201</b>	<b>13,482</b>	<b>141,322</b>	<b>127,840</b>			
<u>106 S.W.C.</u>							
1601 SWC-WAGES	3,947	7,591	53,660	46,069		46,069	14.1 %
1602 SWC-EMPLOYERS NI	198	399	2,700	2,301		2,301	14.8 %
1603 SWC EMPLOYERS PENSION	514	1,029	6,800	5,771		5,771	15.1 %
1607 SWC-CLOTHING	0	0	225	225		225	0.0 %
1611 SWC-RATES	557	1,116	6,200	5,084		5,084	18.0 %
1612 SWC-WATER	205	411	2,200	1,789		1,789	18.7 %
1614 SWC-ELECTRICITY	289	683	5,400	4,717		4,717	12.6 %
1615 SWC-GAS	0	0	9,800	9,800		9,800	0.0 %
1616 SWC-CLEANING	287	304	1,800	1,496		1,496	16.9 %
1620 SWC-MISCELLANEOUS	20	35	300	265		265	11.7 %
1621 SWC-TELEPHONE/FAX	3	3	20	17		17	15.6 %
1629 SWC-ENTERTAINMENT	0	0	4,800	4,800		4,800	0.0 %
1632 SWC-PUBLICITY	0	0	250	250		250	0.0 %
1636 SWC-BUILDINGS	1,070	2,084	2,300	216		216	90.6 %
1637 SWC-PLANT & EQUIP	0	32	500	468		468	6.4 %
1638 SWC-TOOLS	0	0	30	30		30	0.0 %
1639 SWC-EQUIP REPAIRS	330	330	550	220		220	60.1 %
1647 SWC-HEALTH & SAFETY	80	233	400	168		168	58.1 %
1649 SWC-CATERING	45	113	500	387		387	22.7 %
1659 SWC-PROFESSIONAL FEE	0	0	550	550		550	0.0 %
1662 SWC-LAUNDRER TABLECLOTHS	0	0	280	280		280	0.0 %
1663 SWC-TRADE WASTE	14	1,267	1,500	233		233	84.5 %
S.W.C. :- Expenditure	<b>7,560</b>	<b>15,631</b>	<b>100,765</b>	<b>85,134</b>	<b>0</b>	<b>85,134</b>	<b>15.5 %</b>
1682 INCOME-SWC LETTINGS	2,520	4,848	31,000	-26,152			15.6 %
1686 INCOME-WELF HSE RENT	260	520	3,120	-2,600			16.7 %

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1688	INCOME-SWC CATERING	7	27	100	-73			27.0 %
1694	INCOME-SWC TABLECLOTHS	33	33	300	-267			11.1 %
	<b>S.W.C. :- Income</b>	<b>2,821</b>	<b>5,428</b>	<b>34,520</b>	<b>-29,092</b>			<b>15.7 %</b>
	<b>Net Expenditure over Income</b>	<b>4,739</b>	<b>10,202</b>	<b>66,245</b>	<b>56,043</b>			
<b>107</b>	<b>GENERAL PURPOSES</b>							
1710	GP-ROOM FEES	131	194	1,450	1,256		1,256	13.4 %
1719	GP-CHAIR'S ALLOWANCE	26	26	1,500	1,474		1,474	1.7 %
1720	GP-MISCELLANEOUS	0	3,450	0	-3,450		-3,450	0.0 %
1724	GP-SUBSCRIPTIONS	65	1,176	2,000	824		824	58.8 %
1725	GP-TRAVEL & SUBS (M)	0	0	100	100		100	0.0 %
1726	GP-MEMBERS ALLOW/TRAVEL	0	0	8,600	8,600		8,600	0.0 %
1727	GP-TRAVEL & SUBS(O)	0	0	500	500		500	0.0 %
1729	GP-CONF/TRAINING	0	0	2,000	2,000		2,000	0.0 %
1732	GP-PUBLICITY	170	170	850	680		680	20.0 %
1733	GP-SUMMER ACTIVITIES	200	200	2,500	2,300		2,300	8.0 %
1757	GP-AUDIT	0	250	2,600	2,350		2,350	9.6 %
1758	GP-ELECTION	0	0	8,500	8,500		8,500	0.0 %
1759	GP-PROFESSIONAL FEES	0	922	1,300	378		378	70.9 %
1760	GP-DOG BAGS	520	520	520	0		0	100.0 %
	<b>GENERAL PURPOSES :- Expenditure</b>	<b>1,112</b>	<b>6,908</b>	<b>32,420</b>	<b>25,512</b>	<b>0</b>	<b>25,512</b>	<b>21.3 %</b>
1790	INCOME-GP DOG BAGS	100	163	710	-548			22.9 %
	<b>GENERAL PURPOSES :- Income</b>	<b>100</b>	<b>163</b>	<b>710</b>	<b>-548</b>			<b>22.9 %</b>
	<b>Net Expenditure over Income</b>	<b>1,012</b>	<b>6,745</b>	<b>31,710</b>	<b>24,965</b>			
<b>108</b>	<b>GRANTS</b>							
1862	S137-GRANTS	250	250	500	250		250	50.0 %
1863	OTHER GRANTS	1,174	2,002	13,500	11,498		11,498	14.8 %
	<b>GRANTS :- Expenditure</b>	<b>1,424</b>	<b>2,252</b>	<b>14,000</b>	<b>11,748</b>	<b>0</b>	<b>11,748</b>	<b>16.1 %</b>
	<b>Net Expenditure over Income</b>	<b>1,424</b>	<b>2,252</b>	<b>14,000</b>	<b>11,748</b>			
<b>109</b>	<b>CAPITAL PURCHASES</b>							
1963	CP-CAPITAL PURCHASES	0	0	13,500	13,500		13,500	0.0 %
	<b>CAPITAL PURCHASES :- Expenditure</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>	<b>0</b>	<b>13,500</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>			

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<u>110</u>	<u>BAR</u>							
11037	BAR EQUIPMENT	0	0	65	65		65	0.0 %
11045	BAR LICENCES	0	180	230	50		50	78.3 %
	BAR :- Expenditure	<b>0</b>	<b>180</b>	<b>295</b>	<b>115</b>	<b>0</b>	<b>115</b>	<b>61.0 %</b>
11050	BAR SUPPLIES	2,117	3,093	22,000	18,907		18,907	14.1 %
11051	BAR- CELLAR GASES	17	34	280	246		246	12.3 %
	BAR :- Direct Expenditure	<b>2,133</b>	<b>3,128</b>	<b>22,280</b>	<b>19,152</b>	<b>0</b>	<b>19,152</b>	<b>14.0 %</b>
11082	INCOME-BAR GLASSHIRE	11	11	30	-19			37.8 %
11083	INCOME-BAR CORKAGE	57	57	100	-43			56.7 %
11084	BAR-TAKINGS	3,944	5,075	34,000	-28,925			14.9 %
	BAR :- Income	<b>4,012</b>	<b>5,143</b>	<b>34,130</b>	<b>-28,987</b>			<b>15.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,879</b>	<b>-1,835</b>	<b>-11,555</b>	<b>-9,720</b>			