

CHAPEL-EN-LE-FRITH PARISH COUNCIL



TOWN HALL
CHAPEL-EN-LE-FRITH
HIGH PEAK, DERBYSHIRE, SK23 0HP

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Office Hours: Monday-Friday 9.00 to 12.30

18 November 2020

Town Hall Committee
Thursday 26 November 2020
at 7.30pm

Zoom Remote Meeting: Meeting ID: 838 0164 5132

Meeting Password: 369935

AGENDA

1. Apologies for absence
2. Election of Chairman
3. Public speaking
4. To consider draft terms of reference
5. Fire Risk Assessment
6. 5 year plan to update
7. Profit and Loss 2019 - 2020
8. Unpaid invoices over 6 months old
9. Fire Alarm box replacement

To: Councillors: J Adshead, N Gourlay, C Sizeland, Mrs S Walters and S Young.

This meeting will be recorded

Clerk to the Council – Suzan E. Stockdale

Draft Terms of Reference

Town Hall Committee

The Town Hall Committee is responsible for the management, maintenance and improvement of the Town Hall and 47/49 Market Street, Chapel-en-le-Frith.

Delegation

1. Chapel-en-le-Frith Parish Council has agreed to adopt the Town Hall Committee Terms of Reference at its meeting held on XXXXXXX and has recorded the decision under minute number XXXXX.
2. Chapel-en-le-Frith Parish Council will consider reviewing the Terms of reference annually.
3. The Council has delegated powers to the Town Hall Committee to spend within the agreed budget heads. There is no provision delegated for virement between budget heads as that has to be agreed by the Full Council.
4. Any decisions made by the Town Hall Committee cannot be implemented until they have been ratified by the Full Council.

Procedures

1. The Town Hall Committee will operate within Chapel-en-le-Frith Parish Councils Standing Orders.
2. At the first meeting of the committee after the Annual Meeting of the Council, it shall elect a Chairman and Vice Chairman for 12 months.
3. The Town Hall Committee will submit its minutes of meetings, including decisions for ratification and adoption at the next Ordinary Meeting of the Council.
4. The Town Hall Committee will submit a draft budget and/or project considerations for the forthcoming financial year for inclusion in the budget setting process, to the Finance Committee.
5. Should the Town Hall Committee wish to co-opt non-voting members this will be subject to approval by the Full Council.

Meetings

1. The Town Hall Committee will aim to meet six times in the municipal year.
2. A minimum of five Councillors will be members of the Committee. The quorum shall be three Councillors.
3. There will be an agenda item allowing the public to speak at the start of each meeting.

Terms of Reference

The functions of the Committee will be:

1. To oversee the management of the Town Hall and 47/49 Market Street, Chapel-en-le-Frith
2. To consider and prepare a rolling 5 year plan for maintenance of the property.
3. To identify capital projects and make recommendations to the Full Council.
4. To meet all relevant health and safety requirements including those for visitors, hirers and staff.
5. To receive reports of Health and Safety inspections.
6. To provide adequate training to council staff.

Adopted: XXXXXXXXXXXX

Detailed Profit and Loss Account - By Cost Centre

Month 1 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	5,411	5,411
1286	TH-HIRE OF HALL	36	36
	Total Sales/Income	5,447	5,447
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,755	1,755
1205	TH-STAFF NIC	44	44
1211	TH-BUSINESS RATE	662	662
1214	TH-HEAT & LIGHT	529	529
1216	TH-TRADE REFUSE COLL	452	452
1218	TH-WINDOW CLEANING	30	30
1220	TH-TOILETRIES/SNDRES	29	29
1222	TH-CARETAKER PHONE	41	41
1242	TH-HEATING MAINTNCE	240	240
1243	TH-EQUIPMENT MNTCE	223	223
	Total Indirect/Overhead Expenditure	4,004	4,004
	Profit before Other Costs & Income	1,443	1,443
	% Profit before Other Costs & Income	26.49%	26.49%

COST CENTRE TOTALS

Total Income/Sales	5,447	5,447
Total Expenditure/Costs	4,004	4,004
Surplus of Income over Expenditure	1,443	1,443
% Surplus to Income/Sales	26.49%	26.49%

Detailed Profit and Loss Account - By Cost Centre

Month 2 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	5,411
1286	TH-HIRE OF HALL	1,376	1,413
	Total Sales/Income	1,376	6,824
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,737	3,492
1205	TH-STAFF NIC	41	85
1211	TH-BUSINESS RATE	664	1,326
1214	TH-HEAT & LIGHT	708	1,237
1216	TH-TRADE REFUSE COLL	0	452
1218	TH-WINDOW CLEANING	30	60
1219	TH-HEALTH & SAFETY	34	34
1220	TH-TOILETRIES/SNDRES	72	101
1222	TH-CARETAKER PHONE	0	41
1235	TH-LICENCE FEES	180	180
1237	TH-REPAIRS INTERNAL	70	70
1242	TH-HEATING MAINTNCE	751	991
1243	TH-EQUIPMENT MNTCE	0	223
1250	TH-OTHER EXPENSES	107	107
	Total Indirect/Overhead Expenditure	4,395	8,399
	Profit before Other Costs & Income	(3,019)	(1,576)
	% Profit before Other Costs & Income	-219.35%	-23.09%
<u>COST CENTRE TOTALS</u>			
	Total Income/Sales	1,376	6,824
	Total Expenditure/Costs	4,395	8,399
	Surplus of Income over Expenditure	(3,019)	(1,576)
	% Surplus to Income/Sales	-219.35%	-23.09%

Detailed Profit and Loss Account - By Cost Centre

Month 3 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102 TOWN HALL			
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	2,125	7,536
1286	TH-HIRE OF HALL	1,288	2,701
Total Sales/Income		3,413	10,237
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,849	5,341
1205	TH-STAFF NIC	44	129
1211	TH-BUSINESS RATE	0	1,326
1212	TH-WATER & SEWERAGE	385	385
1214	TH-HEAT & LIGHT	381	1,618
1216	TH-TRADE REFUSE COLL	0	452
1218	TH-WINDOW CLEANING	30	90
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	50	151
1222	TH-CARETAKER PHONE	0	41
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	0	70
1242	TH-HEATING MAINTNCE	0	991
1243	TH-EQUIPMENT MNTCE	1,081	1,303
1250	TH-OTHER EXPENSES	0	107
Total Indirect/Overhead Expenditure		3,819	12,219
Profit before Other Costs & Income		(406)	(1,982)
% Profit before Other Costs & Income		-11.90%	-19.36%

COST CENTRE TOTALS

Total Income/Sales	3,413	10,237
Total Expenditure/Costs	3,819	12,219
Surplus of Income over Expenditure	(406)	(1,982)
% Surplus to Income/Sales	-11.90%	-19.36%

Detailed Profit and Loss Account - By Cost Centre

Month 4 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	7,536
1286	TH-HIRE OF HALL	2,483	5,183
1289	TH-SUNDRIES	140	140
	Total Sales/Income	2,623	12,859
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,893	7,234
1205	TH-STAFF NIC	59	187
1211	TH-BUSINESS RATE	1,328	2,654
1212	TH-WATER & SEWERAGE	0	385
1214	TH-HEAT & LIGHT	1,037	2,655
1216	TH-TRADE REFUSE COLL	0	452
1218	TH-WINDOW CLEANING	30	120
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	0	151
1222	TH-CARETAKER PHONE	41	81
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	105	175
1242	TH-HEATING MAINTNCE	0	991
1243	TH-EQUIPMENT MNTCE	0	1,303
1244	TH-TOWN HALL CLOCK	205	205
1250	TH-OTHER EXPENSES	0	107
	Total Indirect/Overhead Expenditure	4,696	16,915
	Profit before Other Costs & Income	(2,074)	(4,056)
	% Profit before Other Costs & Income	-79.07%	-31.54%
<u>COST CENTRE TOTALS</u>			
	Total Income/Sales	2,623	12,859
	Total Expenditure/Costs	4,696	16,915
	Surplus of Income over Expenditure	(2,074)	(4,056)
	% Surplus to Income/Sales	-79.07%	-31.54%

Detailed Profit and Loss Account - By Cost Centre

Month 5 Date 31/03/2020

Centre	Description	Month Actual	YTD Actual
102 TOWN HALL			
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	7,536
1286	TH-HIRE OF HALL	(6)	5,177
1289	TH-SUNDRIES	0	140
Total Sales/Income		(6)	12,853
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,755	8,989
1205	TH-STAFF NIC	44	231
1211	TH-BUSINESS RATE	664	3,318
1212	TH-WATER & SEWERAGE	221	606
1214	TH-HEAT & LIGHT	487	3,142
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	52	52
1218	TH-WINDOW CLEANING	0	120
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	0	151
1222	TH-CARETAKER PHONE	0	81
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	1,523	1,697
1242	TH-HEATING MAINTNCE	0	991
1243	TH-EQUIPMENT MNTCE	0	1,303
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	107
1257	TH 47/49	(60)	(60)
Total Indirect/Overhead Expenditure		4,685	21,600
Profit before Other Costs & Income		(4,691)	(8,747)
% Profit before Other Costs & Income		78,178.17%	-68.05%

COST CENTRE TOTALS

Total Income/Sales	(6)	12,853
Total Expenditure/Costs	4,685	21,600
Surplus of Income over Expenditure	(4,691)	(8,747)
% Surplus to Income/Sales	78,178.17%	-68.05%

Detailed Profit and Loss Account - By Cost Centre

Month 6 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	2,125	9,661
1286	TH-HIRE OF HALL	2,394	7,572
1289	TH-SUNDRIES	0	140
	Total Sales/Income	4,519	17,373
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,876	10,865
1205	TH-STAFF NIC	47	278
1211	TH-BUSINESS RATE	664	3,982
1212	TH-WATER & SEWERAGE	0	606
1214	TH-HEAT & LIGHT	381	3,524
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	0	52
1218	TH-WINDOW CLEANING	30	150
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	0	151
1222	TH-CARETAKER PHONE	0	81
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	0	1,697
1242	TH-HEATING MAINTNCE	904	1,895
1243	TH-EQUIPMENT MNTCE	211	1,515
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	107
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	4,115	25,714
	Profit before Other Costs & Income	405	(8,342)
	% Profit before Other Costs & Income	8.96%	-48.02%

COST CENTRE TOTALS

Total Income/Sales	4,519	17,373
Total Expenditure/Costs	4,115	25,714
Surplus of Income over Expenditure	405	(8,342)
% Surplus to Income/Sales	8.96%	-48.02%

Detailed Profit and Loss Account - By Cost Centre

Month 7 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	9,661
1286	TH-HIRE OF HALL	35	7,606
1289	TH-SUNDRIES	0	140
	Total Sales/Income	35	17,407
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,883	12,748
1205	TH-STAFF NIC	61	340
1211	TH-BUSINESS RATE	664	4,646
1212	TH-WATER & SEWERAGE	267	873
1214	TH-HEAT & LIGHT	447	3,971
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	8	60
1218	TH-WINDOW CLEANING	30	180
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	7	158
1222	TH-CARETAKER PHONE	42	123
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	0	1,697
1242	TH-HEATING MAINTNCE	0	1,895
1243	TH-EQUIPMENT MNTCE	0	1,515
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	107
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	3,409	29,124
	Profit before Other Costs & Income	(3,375)	(11,716)
	% Profit before Other Costs & Income	-9,739.08%	-67.31%

COST CENTRE TOTALS

Total Income/Sales	35	17,407
Total Expenditure/Costs	3,409	29,124
Surplus of Income over Expenditure	(3,375)	(11,716)
% Surplus to Income/Sales	-9,739.08%	-67.31%

Detailed Profit and Loss Account - By Cost Centre

Month 8 Date 31/03/2020

Centre	Description	Month Actual	YTD Actual
102 TOWN HALL			
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	9,661
1286	TH-HIRE OF HALL	1,877	9,483
1289	TH-SUNDRIES	5	145
	Total Sales/Income	1,882	19,289
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,846	14,594
1205	TH-STAFF NIC	56	396
1211	TH-BUSINESS RATE	0	4,646
1212	TH-WATER & SEWERAGE	0	873
1214	TH-HEAT & LIGHT	299	4,270
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	5	65
1218	TH-WINDOW CLEANING	30	210
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	51	210
1222	TH-CARETAKER PHONE	48	171
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	0	1,697
1242	TH-HEATING MAINTNCE	0	1,895
1243	TH-EQUIPMENT MNTCE	0	1,515
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	107
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	2,336	31,459
	Profit before Other Costs & Income	(454)	(12,171)
	% Profit before Other Costs & Income	-24.14%	-63.10%

COST CENTRE TOTALS

Total Income/Sales	1,882	19,289
Total Expenditure/Costs	2,336	31,459
Surplus of Income over Expenditure	(454)	(12,171)
% Surplus to Income/Sales	-24.14%	-63.10%

Detailed Profit and Loss Account - By Cost Centre

Month 9 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	2,125	11,786
1286	TH-HIRE OF HALL	1,363	10,846
1289	TH-SUNDRIES	0	145
	Total Sales/Income	3,488	22,777
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,867	16,461
1205	TH-STAFF NIC	46	442
1211	TH-BUSINESS RATE	1,328	5,974
1212	TH-WATER & SEWERAGE	0	873
1214	TH-HEAT & LIGHT	517	4,787
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	0	65
1218	TH-WINDOW CLEANING	30	240
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	33	243
1222	TH-CARETAKER PHONE	0	171
1235	TH-LICENCE FEES	0	180
1237	TH-REPAIRS INTERNAL	1,026	2,724
1242	TH-HEATING MAINTNCE	0	1,895
1243	TH-EQUIPMENT MNTCE	0	1,515
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	107
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	4,848	36,307
	Profit before Other Costs & Income	(1,360)	(13,530)
	% Profit before Other Costs & Income	-38.98%	-59.40%

COST CENTRE TOTALS

Total Income/Sales	3,488	22,777
Total Expenditure/Costs	4,848	36,307
Surplus of Income over Expenditure	(1,360)	(13,530)
% Surplus to Income/Sales	-38.98%	-59.40%

Detailed Profit and Loss Account - By Cost Centre

Month 10 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	11,786
1286	TH-HIRE OF HALL	847	11,693
1289	TH-SUNDRIES	16	161
	Total Sales/Income	862	23,639
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,755	18,216
1205	TH-STAFF NIC	44	486
1211	TH-BUSINESS RATE	664	6,638
1212	TH-WATER & SEWERAGE	198	1,072
1214	TH-HEAT & LIGHT	1,413	6,200
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	0	65
1218	TH-WINDOW CLEANING	30	270
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	0	243
1222	TH-CARETAKER PHONE	0	171
1235	TH-LICENCE FEES	0	180
1236	TH-REPAIRS STRUCTURE	390	390
1237	TH-REPAIRS INTERNAL	0	2,724
1242	TH-HEATING MAINTNCE	848	2,743
1243	TH-EQUIPMENT MNTCE	0	1,515
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	8	116
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	5,351	41,658
	Profit before Other Costs & Income	(4,489)	(18,019)
	% Profit before Other Costs & Income	-520.49%	-76.22%

COST CENTRE TOTALS

Total Income/Sales	862	23,639
Total Expenditure/Costs	5,351	41,658
Surplus of Income over Expenditure	(4,489)	(18,019)
% Surplus to Income/Sales	-520.49%	-76.22%

Detailed Profit and Loss Account - By Cost Centre

Month 11 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	0	11,786
1286	TH-HIRE OF HALL	1,269	12,961
1289	TH-SUNDRIES	0	161
	Total Sales/Income	1,269	24,908
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,849	20,065
1205	TH-STAFF NIC	44	530
1211	TH-BUSINESS RATE	0	6,638
1212	TH-WATER & SEWERAGE	0	1,072
1214	TH-HEAT & LIGHT	829	7,029
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	0	65
1218	TH-WINDOW CLEANING	30	300
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	0	243
1222	TH-CARETAKER PHONE	0	171
1235	TH-LICENCE FEES	70	250
1236	TH-REPAIRS STRUCTURE	0	390
1237	TH-REPAIRS INTERNAL	430	3,154
1242	TH-HEATING MAINTNCE	0	2,743
1243	TH-EQUIPMENT MNTCE	140	1,655
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	116
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	3,392	45,050
	Profit before Other Costs & Income	(2,123)	(20,142)
	% Profit before Other Costs & Income	-167.37%	-80.87%

COST CENTRE TOTALS

Total Income/Sales	1,269	24,908
Total Expenditure/Costs	3,392	45,050
Surplus of Income over Expenditure	(2,123)	(20,142)
% Surplus to Income/Sales	-167.37%	-80.87%

Detailed Profit and Loss Account - By Cost Centre

Month 12 Date 31/03/2020

<u>Centre</u>	<u>Description</u>	<u>Month Actual</u>	<u>YTD Actual</u>
102	TOWN HALL		
<u>Account</u>	<u>Sales/Income</u>		
1284	TH-LIBRARY RENT	2,125	13,911
1286	TH-HIRE OF HALL	1,626	14,587
1289	TH-SUNDRIES	10	170
	Total Sales/Income	3,760	28,668
<u>Account</u>	<u>Indirect/Overhead Expenditure</u>		
1204	TH-STAFF WAGES	1,933	21,997
1205	TH-STAFF NIC	47	577
1211	TH-BUSINESS RATE	0	6,638
1212	TH-WATER & SEWERAGE	0	1,072
1214	TH-HEAT & LIGHT	918	7,947
1216	TH-TRADE REFUSE COLL	0	452
1217	TH-CLEANING MATRLS	0	65
1218	TH-WINDOW CLEANING	0	300
1219	TH-HEALTH & SAFETY	0	34
1220	TH-TOILETRIES/SNDRES	203	446
1222	TH-CARETAKER PHONE	0	171
1235	TH-LICENCE FEES	0	250
1236	TH-REPAIRS STRUCTURE	0	390
1237	TH-REPAIRS INTERNAL	0	3,154
1242	TH-HEATING MAINTNCE	0	2,743
1243	TH-EQUIPMENT MNTCE	0	1,655
1244	TH-TOWN HALL CLOCK	0	205
1250	TH-OTHER EXPENSES	0	116
1257	TH 47/49	0	(60)
	Total Indirect/Overhead Expenditure	3,101	48,151
	Profit before Other Costs & Income	659	(19,483)
	% Profit before Other Costs & Income	17.53%	-67.96%

COST CENTRE TOTALS

Total Income/Sales	3,760	28,668
Total Expenditure/Costs	3,101	48,151
Surplus of Income over Expenditure	659	(19,483)
% Surplus to Income/Sales	17.53%	-67.96%