

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Village Maintenance								
1110 WLDC - Bins & Litter Grant	0	4,951	6,058	1,107			81.7%	
1250 School Grounds Maintenance	0	2,400	0	(2,400)			0.0%	
1320 Scout Lease	(25)	0	0	0			0.0%	
1328 Wayleave Inc.	82	82	93	11			88.6%	
Village Maintenance :- Income	57	7,433	6,151	(1,282)			120.8%	0
4120 Insurance	0	1,403	1,634	231		231	85.9%	
4170 Stationery and Printing	3	62	70	8		8	88.5%	
4310 Village Planting & Gardening	0	98	180	82		82	54.7%	
4320 Maintenance (Grounds)	0	470	500	30		30	93.9%	
4330 Tree Works	1,890	1,890	3,000	1,110		1,110	63.0%	
4340 HP - Kubota	0	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	61	1,769	3,500	1,731		1,731	50.5%	
4370 Maintenance-Sports Equipment	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	32	300	268		268	10.7%	
4400 Equipment Purchase - General	0	1,440	1,500	60		60	96.0%	
4410 Equipment Hire	0	230	1,200	970		970	19.2%	
4420 Tools and Minor Purchases	0	74	700	626		626	10.5%	
4425 Consumables	25	941	1,050	109		109	89.6%	
4440 Petrol Costs	0	227	200	(27)		(27)	113.3%	
4460 White Diesel	0	2,657	3,500	843		843	75.9%	
4470 Waste Disposal/Refuse Collect.	0	85	240	155		155	35.4%	
4486 Play Area Costs - Memorial Fld	0	189	1,000	811		811	18.9%	
4490 Street Furniture & Maintenance	94	94	500	407		407	18.7%	
4515 Window Cleaning	0	50	0	(50)		(50)	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	83	341	100	(241)		(241)	341.3%	
Village Maintenance :- Indirect Expenditure	2,156	16,752	22,893	6,141	0	6,141	73.2%	0
Net Income over Expenditure	(2,098)	(9,319)	(16,742)	(7,423)				
115 Grounds Staff Costs								
4005 Staff Salaries	4,130	42,488	43,962	1,474		1,474	96.6%	
4014 NI Contributions Er	535	3,638	5,062	1,424		1,424	71.9%	
4015 Tax & NI	945	5,573	8,322	2,749		2,749	67.0%	
4020 Pension	97	704	777	73		73	90.6%	
4022 Pension EE	129	939	1,035	96		96	90.7%	
4030 Training	0	649	1,000	351		351	64.9%	
4040 Travel	61	61	400	339		339	15.2%	
4050 Mobile Phones (Staff)	40	329	325	(4)		(4)	101.2%	

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4060 PPE/ Uniform (Staff)	0	674	700	26		26	96.2%	
4570 Health & Safety incl. Testings	13	170	150	(20)		(20)	113.1%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	5,950	55,270	61,883	6,613	0	6,613	89.3%	0
Net Expenditure	(5,950)	(55,270)	(61,883)	(6,613)				
<u>121 Mill Lane</u>								
1310 Sporting Hire - Internal	0	2,301	900	(1,401)			255.7%	
Mill Lane :- Income	0	2,301	900	(1,401)			255.7%	0
4130 Telephone and Broadband	19	249	250	1		1	99.7%	
4424 Football Pitch Maint.	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	0	61	70	9		9	86.6%	
4510 Cleaning	304	2,461	3,453	992		992	71.3%	
4530 Electricity	94	767	925	158		158	82.9%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	18	275	258		258	6.4%	
4580 Maintenance (Building)	7	208	380	172		172	54.7%	783
4590 CCTV / Fire / Alarm	0	847	820	(27)		(27)	103.3%	
4790 Pest Control	0	31	85	54		54	35.9%	
Mill Lane :- Indirect Expenditure	424	4,785	6,558	1,773	0	1,773	73.0%	783
Net Income over Expenditure	(424)	(2,484)	(5,658)	(3,174)				
6000 plus Transfer from EMR	0	783						
Movement to/(from) Gen Reserve	(424)	(1,701)						
<u>122 Bridge Street Toilets</u>								
1130 BST Grant	0	500	0	(500)			0.0%	
Bridge Street Toilets :- Income	0	500	0	(500)				0
4510 Cleaning	76	637	881	244		244	72.3%	
4530 Electricity	0	86	350	264		264	24.5%	
4550 Water	43	169	275	106		106	61.5%	
4570 Health & Safety incl. Testings	0	4	50	46		46	8.7%	
4580 Maintenance (Building)	12	120	150	30		30	80.3%	
Bridge Street Toilets :- Indirect Expenditure	131	1,016	1,706	690	0	690	59.6%	0
Net Income over Expenditure	(131)	(516)	(1,706)	(1,190)				

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<u>125 Burial Ground</u>								
1210 Burial Fees	0	7,097	3,200	(3,897)			221.8%	
Burial Ground :- Income	0	7,097	3,200	(3,897)			221.8%	0
4025 Consultant/Book keeper	82	82	0	(82)		(82)	0.0%	
4320 Maintenance (Grounds)	0	29	2,980	2,952		2,952	1.0%	
4550 Water	0	94	230	136		136	41.0%	
Burial Ground :- Indirect Expenditure	82	205	3,210	3,005	0	3,005	6.4%	0
Net Income over Expenditure	(82)	6,892	(10)	(6,902)				
<u>126 Car Park</u>								
4530 Electricity	110	388	350	(38)		(38)	111.0%	
Car Park :- Indirect Expenditure	110	388	350	(38)	0	(38)	111.0%	0
Net Expenditure	(110)	(388)	(350)	38				
<u>127 Bowls and Tennis</u>								
1111 Re-charge Inc.	0	138	0	(138)			0.0%	
1311 Bowls and Tennis income	0	442	0	(442)			0.0%	
Bowls and Tennis :- Income	0	580	0	(580)				0
4320 Maintenance (Grounds)	0	119	0	(119)		(119)	0.0%	
4580 Maintenance (Building)	0	510	0	(510)		(510)	0.0%	
Bowls and Tennis :- Indirect Expenditure	0	629	0	(629)	0	(629)		0
Net Income over Expenditure	0	(49)	0	49				
<u>130 Administration (Community)</u>								
4120 Insurance	0	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	29	287	700	413		413	41.0%	
4160 Postage	0	100	170	70		70	58.9%	
4170 Stationery and Printing	39	291	550	259		259	52.9%	
4180 Subscriptions and Publications	0	725	2,580	1,855		1,855	28.1%	
4190 Office Minor Costs	0	6	50	44		44	12.0%	
4380 Maintenance-Equipment	225	225	0	(225)		(225)	0.0%	
Administration (Community) :- Indirect Expenditure	293	8,299	10,380	2,081	0	2,081	79.9%	0
Net Expenditure	(293)	(8,299)	(10,380)	(2,081)				

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135 Admin Staff Costs								
4005 Staff Salaries	4,389	42,504	46,000	3,496		3,496	92.4%	
4014 NI Contributions Er	858	4,113	5,768	1,655		1,655	71.3%	
4015 Tax & NI	1,445	8,053	11,500	3,447		3,447	70.0%	
4020 Pension	185	966	800	(166)		(166)	120.8%	
4022 Pension EE	247	1,289	1,100	(189)		(189)	117.1%	
4025 Consultant/Book keeper	110	1,862	3,000	1,138		1,138	62.1%	
4030 Training	0	868	1,060	192		192	81.9%	
4040 Travel	0	20	100	80		80	20.3%	
4050 Mobile Phones (Staff)	18	182	280	98		98	64.9%	
4060 PPE/ Uniform (Staff)	8	95	90	(5)		(5)	105.6%	
4181 Recruitment	0	24	0	(24)		(24)	0.0%	
4570 Health & Safety incl. Testings	4	158	100	(58)		(58)	158.0%	
4620 Professional Fees (inc DBS)	188	539	0	(539)		(539)	0.0%	
Admin Staff Costs :- Indirect Expenditure	7,452	60,673	69,798	9,125	0	9,125	86.9%	0
Net Expenditure	(7,452)	(60,673)	(69,798)	(9,125)				
140 Democratic Representation								
4030 Training	0	125	400	275		275	31.3%	
4040 Travel	0	0	75	75		75	0.0%	
4060 PPE/ Uniform (Staff)	30	102	150	48		48	67.8%	
4220 Democratic Elections	0	218	7,500	7,282		7,282	2.9%	
Democratic Representation :- Indirect Expenditure	30	445	8,125	7,680	0	7,680	5.5%	0
Net Expenditure	(30)	(445)	(8,125)	(7,680)				
150 Grants / Projects								
1078 CiL income	0	510	0	(510)			0.0%	510
1079 s106 Contribution	0	13	0	(13)			0.0%	13
1125 Waterfront Project Inc.	(39)	1,715	0	(1,715)			0.0%	1,715
1547 Westcroft Project Income	35	484	0	(484)			0.0%	484
Grants / Projects :- Income	(4)	2,722	0	(2,722)				2,722
4214 Grants - Exp.	2,930	3,644	116	(3,528)		(3,528)	3141.3%	
4215 S.137 Including Grants	0	652	1,000	348		348	65.2%	
4217 Waterfront Project Exp.	0	1,618	0	(1,618)		(1,618)	0.0%	798
4218 Warm Welcome Scheme Exp	4	95	0	(95)		(95)	0.0%	103
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	0	1,700	0	(1,700)		(1,700)	0.0%	1,700
4973 Speedwatch	0	248	0	(248)		(248)	0.0%	248
Grants / Projects :- Indirect Expenditure	2,934	7,957	1,516	(6,441)	0	(6,441)	524.8%	2,849
Net Income over Expenditure	(2,938)	(5,234)	(1,516)	3,718				
6000 plus Transfer from EMR	(474)	2,849						
6001 less Transfer to EMR	(179)	2,722						

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Movement to/(from) Gen Reserve	(3,234)	(5,108)						
<u>210 Library</u>								
1140 LCC SLA	0	5,167	5,167	0			100.0%	
1350 MFD Machine	89	89	0	(89)			0.0%	
1360 LCC Library Income	19	19	100	81			18.6%	
Library :- Income	108	5,275	5,267	(8)			100.1%	0
4130 Telephone and Broadband	0	8	30	22		22	26.5%	
4170 Stationery and Printing	8	65	10	(55)		(55)	647.9%	
4290 Ancillary Purchase	0	162	70	(92)		(92)	232.0%	
4470 Waste Disposal/Refuse Collect.	0	25	0	(25)		(25)	0.0%	
4510 Cleaning	57	642	666	24		24	96.4%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	63	528	638	110		110	82.8%	
4540 Gas	51	206	360	154		154	57.2%	
4550 Water	0	125	308	183		183	40.6%	
4560 Rates	0	1,198	1,198	0		0	100.0%	
4570 Health & Safety incl. Testings	6	129	50	(79)		(79)	257.6%	
Library :- Indirect Expenditure	186	3,102	3,349	247	0	247	92.6%	0
Net Income over Expenditure	(78)	2,173	1,918	(255)				
<u>220 Sport changing rooms CC</u>								
1315 Sporting Hire - External	0	240	0	(240)			0.0%	
1326 Misc. income	0	10	0	(10)			0.0%	
Sport changing rooms CC :- Income	0	250	0	(250)				0
4470 Waste Disposal/Refuse Collect.	0	25	0	(25)		(25)	0.0%	
4510 Cleaning	57	587	666	79		79	88.2%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	63	457	637	180		180	71.7%	
4540 Gas	51	145	0	(145)		(145)	0.0%	
4550 Water	0	116	307	191		191	37.8%	
4560 Rates	1,198	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	0	96	0	(96)		(96)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	1,369	2,639	1,629	(1,010)	0	(1,010)	162.0%	0
Net Income over Expenditure	(1,369)	(2,389)	(1,629)	760				

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235 Centre Staff Costs								
4005 Staff Salaries	1,286	14,586	15,440	854		854	94.5%	
4014 NI Contributions Er	66	290	400	110		110	72.6%	
4015 Tax & NI	551	2,334	3,200	866		866	72.9%	
4020 Pension	19	77	0	(77)		(77)	0.0%	
4022 Pension EE	25	103	0	(103)		(103)	0.0%	
4030 Training	0	60	60	0		0	100.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	18	127	140	13		13	90.4%	
4060 PPE/ Uniform (Staff)	23	64	50	(14)		(14)	128.0%	
4570 Health & Safety incl. Testings	0	90	0	(90)		(90)	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,987	17,732	19,310	1,578	0	1,578	91.8%	0
Net Expenditure	(1,987)	(17,732)	(19,310)	(1,578)				
250 Events								
1326 Misc. income	(39)	0	0	0			0.0%	
1565 Waterfront Festival Inc.	100	3,593	0	(3,593)			0.0%	2,010
Events :- Income	61	3,593	0	(3,593)				2,010
4910 Annual Parish Meetings	0	37	37	0		0	99.3%	
4930 Xmas Lights Switch On	0	232	966	734		734	24.0%	
4940 Remembrance Day	0	61	75	14		14	80.8%	
4965 Waterfront Festival Exp.	0	3,053	1,000	(2,053)		(2,053)	305.3%	1,541
4966 Waterfront Volunteer Day Exp.	0	1	10	9		9	9.0%	1
Events :- Indirect Expenditure	0	3,383	2,088	(1,295)	0	(1,295)	162.0%	1,541
Net Income over Expenditure	61	210	(2,088)	(2,298)				
6000 plus Transfer from EMR	0	1,541						
6001 less Transfer to EMR	0	2,010						
Movement to/(from) Gen Reserve	61	(258)						
260 Community Centre								
1326 Misc. income	0	145	0	(145)			0.0%	
1450 Room Hire	233	6,925	3,200	(3,725)			216.4%	
1451 Refreshments (Room Hire) Inc.	0	260	0	(260)			0.0%	
1465 MUGA Lighting Re-Charge	0	10	0	(10)			0.0%	
Community Centre :- Income	233	7,340	3,200	(4,140)			229.4%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	3,440	3,440	(0)		(0)	100.0%	

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4320 Maintenance (Grounds)	0	38	70	33		33	53.6%	
4470 Waste Disposal/Refuse Collect.	0	115	0	(115)		(115)	0.0%	
4510 Cleaning	266	2,886	3,108	222		222	92.9%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	295	2,889	2,975	86		86	97.1%	
4540 Gas	240	1,021	1,435	414		414	71.2%	
4550 Water	0	921	765	(156)		(156)	120.4%	
4560 Rates	(1,198)	5,589	6,786	1,197		1,197	82.4%	
4570 Health & Safety incl. Testings	8	1,628	1,500	(128)		(128)	108.5%	
4580 Maintenance (Building)	65	1,434	3,000	1,566		1,566	47.8%	734
4590 CCTV / Fire / Alarm	0	2,785	900	(1,885)		(1,885)	309.5%	
4595 Elevator Mainten. & Insurance	(368)	596	1,100	504		504	54.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	380	180	(200)		(200)	211.1%	
4805 CC Improvement Fund	222	14,398	0	(14,398)		(14,398)	0.0%	14,398
4815 Refreshments (Room hire) Exp.	0	114	100	(14)		(14)	114.0%	
Community Centre :- Indirect Expenditure	(469)	38,304	25,773	(12,531)	0	(12,531)	148.6%	15,132
Net Income over Expenditure	703	(30,964)	(22,573)	8,391				
6000 plus Transfer from EMR	222	15,132						
Movement to/(from) Gen Reserve	925	(15,832)						
<u>270 Recreation Ground</u>								
1312 Cricket inc.	0	777	0	(777)			0.0%	
1313 Football Inc.	0	1,776	0	(1,776)			0.0%	
Recreation Ground :- Income	0	2,553	0	(2,553)				0
4423 Cricket Pitch Maint.	0	156	0	(156)		(156)	0.0%	
4424 Football Pitch Maint.	0	92	0	(92)		(92)	0.0%	
Recreation Ground :- Indirect Expenditure	0	248	0	(248)	0	(248)		0
Net Income over Expenditure	0	2,305	0	(2,305)				
<u>310 Administration (Finance)</u>								
1076 Precept	0	246,120	246,120	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	
1080 Interest Received	107	1,244	5	(1,239)			24880.6	
1326 Misc. income	0	(1,926)	0	1,926			0.0%	
Administration (Finance) :- Income	107	245,538	246,225	687			99.7%	0
4015 Tax & NI	4	9	0	(9)		(9)	0.0%	

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4110 Interest & Credit Charges Paid	0	(94)	0	94		94	0.0%	
4115 Bank Charges	24	276	360	84		84	76.7%	
4630 Personnel Consultancy Service	229	2,292	3,200	908		908	71.6%	
4640 Audit	954	1,217	2,500	1,283		1,283	48.7%	
4650 Accounts and Payroll	140	547	550	3		3	99.5%	
4660 Admin Software and Licensing	246	6,496	6,050	(446)		(446)	107.4%	
4665 Legal / Survey Fees	0	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
Administration (Finance) :- Indirect Expenditure	1,597	15,461	14,360	(1,101)	0	(1,101)	107.7%	4,725
Net Income over Expenditure	(1,490)	230,076	231,865	1,789				
6000 plus Transfer from EMR	0	4,725						
Movement to/(from) Gen Reserve	(1,490)	234,801						
<u>410 NDP</u>								
1510 NDP Grant	0	7,475	0	(7,475)			0.0%	7,475
NDP :- Income	0	7,475	0	(7,475)				7,475
4990 NDP	32	6,884	0	(6,884)		(6,884)	0.0%	15,184
NDP :- Indirect Expenditure	32	6,884	0	(6,884)	0	(6,884)		15,184
Net Income over Expenditure	(32)	591	0	(591)				
6000 plus Transfer from EMR	32	15,184						
6001 less Transfer to EMR	0	7,475						
Movement to/(from) Gen Reserve	0	8,300						
<u>420 Capital</u>								
1081 Cap. exp. inc. assets sale	113	677	0	(677)			0.0%	338
Capital :- Income	113	677	0	(677)				338
4250 Capital Expenditure	0	6,366	7,560	1,195		1,195	84.2%	1,457
Capital :- Indirect Expenditure	0	6,366	7,560	1,195	0	1,195	84.2%	1,457
Net Income over Expenditure	113	(5,688)	(7,560)	(1,872)				
6000 plus Transfer from EMR	0	1,457						
6001 less Transfer to EMR	113	338						
Movement to/(from) Gen Reserve	0	(4,569)						

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Grand Totals:- Income	676	293,334	264,943	(28,391)			110.7%	
Expenditure	24,264	250,538	260,488	9,950	0	9,950	96.2%	
Net Income over Expenditure	(23,588)	42,796	4,455	(38,341)				
plus Transfer from EMR	(221)	41,671						
less Transfer to EMR	(66)	12,545						
Movement to/(from) Gen Reserve	(23,743)	71,921						