

Saxilby with Ingleby Parish Council
 2022-23
 Detailed Income & Expenditure by Budget Heading 31/03/2023
 Draft Apportioning - project item 8a*

Code	Area	Council accounts 2022-23		Charity cost model Income & Expenditure		
110	Village Maintenance					
1110	WLDC - Bins & Litter Grant	£	5,592		N/A	
1120	LCC - Grass Cutting Grant	£	1,819		N/A	
1210	Burial Fees	£	5,097		N/A	
1250	School Grounds Maintenance	£	2,373		N/A	
1310	Sporting Hire - Internal	£	2,828	100%	£ 1,776.00	Rec ground hire fees £1,776
1320	Scout Lease	£	25	100%	£ 25.00	
1326	Misc. income	£	3,845		N/A	Codes checked not on charity land
1328	Wayleave Income	£	88	6.50%	£ 5.75	Wayleave on rec ground is 5.75
4060	PPE/ Uniform (Staff)	£	9	5%	£ 0.45	
4120	Insurance	£	1,457	5%	£ 72.85	
4170	Stationery and Printing	£	77	5%	£ 3.85	
4310	Village Planting & Gardening	£	393		0%	Codes checked not on charity land
4320	Maintenance (Grounds)	£	439	5%	£ 21.95	
4330	Tree Works	£	2,155	£ 835.00	£ 835.00	£760 fell tree on recreation ground. Arbo Survey for tree £75
4340	HP - Kubota	£	8,787	5%	£ 439.35	
4360	Mainten.- Grass Cutting Equipm	£	2,003	5%	£ 100.15	
4370	Maintenance-Sports Equipment	£	161	5%	£ 8.05	
4380	Maintenance-Equipment	£	210	5%	£ 10.50	
4400	Equipment Purchase - General	£	557	5%	£ 27.85	
4410	Equipment Hire	£	156	£ 29.69	£ 29.69	Rotavator for pitches £59.32 (rec 50% and Mill Lane 50%)
4420	Tools and Minor Purchases	£	566	5%	£ 28.30	
4425	Consumables	£	1,174	5%	£ 58.70	
4440	Petrol Costs	£	112	5%	£ 5.60	
4460	White Diesel	£	3,432	5%	£ 171.60	
4470	Waste Disposal/Refuse Collect.	£	86	5%	£ 4.30	
4486	Play Area Costs - Memorial Fld	£	486		0%	
4490	Street Furniture & Maintenance	£	12,925		N/A	Codes checked not on charity land
4515	Window Cleaning	£	50		N/A	
4570	Health & Safety incl. Testings	£	219	5%	£ 10.95	
4597	Defib parts/maintenance	£	-		N/A	
115	Grounds Staff Costs					
4005	Staff Salaries	£	47,626	5%	£ 2,381.30	
4014	NI Contributions Er	£	4,641	5%	£ 232.05	
4015	Tax & NI	£	8,276	5%	£ 413.80	
4020	Pension	£	1,026	5%	£ 51.30	
4022	Pension EE	£	1,368	5%	£ 68.40	
4030	Training	£	1,369	5%	£ 68.45	
4040	Travel	£	481	5%	£ 24.05	
4050	Mobile Phones (Staff)	£	257	5%	£ 12.85	
4060	PPE/ Uniform (Staff)	£	636	5%	£ 31.80	
4530	Electricity	£	120	5%	£ 6.00	
4620	Professional Fees (inc DBS)	£	48	5%	£ 2.40	
121	Mill Lane				N/A	
122	Bridge Street Toilets				N/A	
125	Burial Ground				N/A	

126	Car Park				
4385	Maintenance-Comm.Cent. Car Par	£ 10	100%	£ 10.00	
4530	Electricity	£ 246	100%	£ 246.00	
127	Bowls and Tennis				
4320	Maintenance (Grounds)	£ 508	100%	£ 508.00	
4580	Maintenance (Building)	£ 396	100%	£ 396.00	
130	Administration (Community)			£ -	
1326	Misc. income	£ 156	N/A	£ -	Codes checked not on charity land
1331	Fire Community Centre Insuranc	£ 2,334	0%	£ -	
4005	Staff Salaries	£ 1,123	10%	£ 112.30	10% based on admin staff time spent on rec ground items.
4120	Insurance	£ 4,706	25%	£ 1,176.50	25% based on cover for field
4130	Telephone and Broadband	£ 648	10%	£ 64.80	
4160	Postage	£ 154	10%	£ 15.40	
4170	Stationery and Printing	£ 542	10%	£ 54.20	
4180	Subscriptions and Publications	£ 2,826	1%	£ 28.26	
4190	Office Minor Costs	£ 153	10%	£ 15.30	
4380	Maintenance-Equipment	£ -	10%	£ -	
135	Admin Staff Costs				
4005	Staff Salaries	£ 39,791	10%	£ 3,979.10	
4014	NI Contributions Er	£ 5,647	10%	£ 564.70	
4015	Tax & NI	£ 12,879	10%	£ 1,287.90	
4020	Pension	£ 1,167	10%	£ 116.70	
4022	Pension EE	£ 1,579	10%	£ 157.90	
4030	Training	£ 821	10%	£ 82.10	
4040	Travel	£ 85	10%	£ 8.50	
4050	Mobile Phones (Staff)	£ 307	10%	£ 30.70	
4570	Health & Safety incl. Testings	£ -	10%	£ -	
4620	Professional Fees (inc DBS)	£ 1,840	10%	£ 184.00	
140	Democratic Representation		N/A	£ -	
150	Grants				
1078	CiL income	£ 973	N/A	£ -	
1079	s106 Contribution	£ 72,500	N/A	£ -	
1125	Bridge St Regeneration Grants	£ 4,045	485.15	£ 485.15	Salv Army Clothes bin income Mar 22-Mar 23. 13 months
1126	Warm Welcome Scheme Incom	£ 3	N/A	£ -	
1510	NDP Grant	£ 9,500	N/A	£ -	
1547	Westcroft Project Income	£ 485	485.14	£ 485.14	Salv Army Clothes bin income Mar 22-Mar 23. 13 months
4215	S.137 Including Grants	£ 536	N/A	£ -	
4217	Bridge St Expenditure	£ 2,792	N/A	£ -	
4218	Warm Welcome Scheme Exp	£ 20	N/A	£ -	
4219	Grant (Queens Jubilee)	£ -	N/A	£ -	
4971	MUGA project exp.	£ 400	0%	£ -	
4973	Speedwatch	£ 485	N/A	£ -	
210	Library				Council agreement to run library
1140	LCC SLA	£ 2,265	0%	£ -	
1360	LCC Library Income	£ 71	0%	£ -	
4130	Telephone and Broadband	£ -	10%	£ -	
4170	Stationery and Printing	£ 23	0%	£ -	
4290	Ancillary Purchase	£ 100	0%	£ -	
4510	Cleaning	£ 207	0%	£ -	

4570	Health & Safety incl. Testings	£ 24	0%	£ -
220 Sport				
4510	Cleaning	£ 80	100%	£ 80.00
230 Bar and Kitchen				
1410	Bar Takings	£ 297	0%	£ -
1420	Kitchen Takings	£ 54	0%	£ -
				£ -
4380	Maintenance-Equipment	£ 100	0%	£ -
4470	Waste Disposal/Refuse Collect.	£ -	0%	£ -
4820	Stock Take	£ 2,393	0%	£ -
235 Centre Staff Costs				
4005	Staff Salaries	£ 11,372	0%	£ -
4014	NI Contributions Er	£ 297	0%	£ -
4015	Tax & NI	£ 2,323	0%	£ -
4020	Pension	£ 21	0%	£ -
4022	Pension EE	£ 28	0%	£ -
4030	Training	£ 113	0%	£ -
4040	Travel	£ 9	0%	£ -
4050	Mobile Phones (Staff)	£ 166	0%	£ -
4060	PPE/ Uniform (Staff)	£ -	0%	£ -
250 Events				
1565	Waterfront Festival Inc.	£ 7,449	N/A	£ -
				£ -
4910	Annual Parish Meetings	£ 10	N/A	£ -
4930	Xmas Lights Switch On	£ 226	N/A	£ -
4940	Remembrance Day	£ -	N/A	£ -
4965	Waterfront Festival Exp.	£ 2,824	N/A	£ -
4966	Waterfront Volunteer Day Exp.	£ -	N/A	£ -
260 Community Centre				
1420	Kitchen Takings	£ 158	0%	£ -
1450	Room Hire	£ 4,847	0%	£ -
1465	MUGA Lighting Re-Charge	£ 25	0%	£ -
4130	Telephone and Broadband	£ 233	1%	£ 2.33
4260	PWLB	£ 6,880	N/A	£ -
4320	Maintenance (Grounds)	£ 199	0%	£ -
4510	Cleaning	£ 4,430	1%	£ 44.30
4515	Window Cleaning	£ 100	1%	£ 1.00
4530	Electricity	£ 5,258	1%	£ 52.58
4540	Gas	£ 3,789	1%	£ 37.89
4550	Water	£ 585	1%	£ 5.85
4560	Rates	£ 7,967	1%	£ 79.67
4570	Health & Safety incl. Testings	£ 987	1%	£ 9.87
4580	Maintenance (Building)	£ 1,975	1%	£ 19.75
4590	CCTV	£ 75	1%	£ 0.75
4595	Elevator Mainten. & Insurance	£ 1,346	1%	£ 13.46
4597	Defib parts/maintenance	£ -	100%	£ -
4770	Licenses	£ 180	0%	£ -
4805	CC Improvement Fund	£ 880	0%	£ -
4815	Room hire food/drink purchases	£ 132	0%	£ -
4850	Kitchen Equipment	£ 294	0%	£ -
310 Administration (Finance)				
1076	Precept	£ 233,130	N/A	£ -
1077	WLDC Contribution	£ 100	N/A	£ -

1% of costs. Office is 2.6% of CC floor space. 10% of office time spent on charity so 1% nominal amount

1080	Interest Received	£ 13	N/A	£ -
4015	Tax & NI	£ 17	N/A	£ -
4110	Interest & Credit Charges Paid	£ 2	N/A	£ -
4115	Bank Charges	£ 345	N/A	£ -
4630	Personnel Consultancy Service	£ 3,090	2.4%	£ 74.16
4640	Audit	£ 3,380	0%	£ -
4650	Accounts and Payroll	£ 365	2.4%	£ 8.76
4660	Admin Software and Licensing	£ 5,072	2.4%	£ 121.73
4665	Legal / Survey Fees	£ 1,151	0%	£ -
410	NDP			
1510	NDP Grant	£ -	N/A	
4990	NDP	£ 4,232	N/A	
420	Capital Expenditure			
4250	Capital Expenditure	£ 3,974		£ 318.42

25% of staff costs then 10% of this for staff time on charity = 2.4% overall

£2,250 grounds trailer 5% - £112.50.
 Parking post on rec £161.02 100%.
 COSHH cabonet grounds £362.94 - 5% = £18.15. Blower - £534.99 5% = £26.75.
 £665 Lights for CC - exc

Income	£ 2,771.29
Expenditure	£ 11,946.37
Net income over expenditure	-£ 9,175.08

*Model is based on agreed apportionments from first year worked on in project (2021-22)