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Saxilby with Ingleby Parish Council

Month No: 12

Detailed Income & Expenditure by Budget Heading 31/03/2022
Cost Centre Report

	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 Gr		6,058	6,058	0		100.00%		
1120 LCC - Grass Cutting Gr		1,753	0	-1,753		0.00%		
1210 Burial Fees		6,197	3,500	-2,697		177.10%		
1250 School Grounds Mainte		3,047	2,716	-331		112.20%		
1310 Sporting Hire - Internal		2,575	1,900	-675		135.50%		
1320 Scout Lease		25	25	0		100.00%		
1326 Misc. income		3,736	0	-3,736		0.00%		
1328 Wayleave Income		88	98	10		90.10%		
Village Maintenance :- Income		23,479	14,297	-9,182		164.20%	0	
4120 Insurance		1,244	1,200	-44	-44	103.70%		
4170 Stationery and Printing		63	20	-43	-43	312.90%		
4310 Village Planting & Gard		200	200	0	0	100.10%		
4320 Maintenance (Grounds		0	200	200	200	0.00%		
4325 Grasscutting External C		3,401	0	-3,401	-3,401	0.00%		
4330 Tree Works		140	1,500	1,360	1,360	9.30%		
4340 HP - Kubota		3,276	7,032	3,756	3,756	46.60%		
4360 Mainten.- Grass Cutting		4,120	1,950	-2,170	-2,170	211.30%		
4370 Maintenance-Sports Ec		1,603	0	-1,603	-1,603	0.00%		
4380 Maintenance-Equipme		528	450	-78	-78	117.30%		
4390 Equipm. Purchase-Gra		109	150	41	41	72.80%		
4400 Equipment Purchase - I		215	200	-15	-15	107.30%		
4410 Equipment Hire		370	500	130	130	74.00%		
4420 Tools and Minor Purcha		-205	500	705	705	-41.00%		
4425 Consumables		673	450	-223	-223	149.60%		
4440 Petrol Costs		131	230	99	99	57.20%		
4450 Red Diesel		1,222	1,200	-22	-22	101.80%		
4460 White Diesel		366	700	334	334	52.30%		
4470 Waste Disposal/Refuse		0	220	220	220	0.00%		
4486 Play Area Costs - Memc		2,922	3,400	478	478	85.90%		
4490 Street Furniture & Main		3,419	300	-3,119	-3,119	1139.60%		
4570 Health & Safety incl. Te		40	300	260	260	13.20%		
4597 Defib parts/maintenan		0	100	100	100	0.00%		
Village Maintenance :- Indirect Expenditure		23,836	20,802	-3,034	0	-3,034	114.60%	0
Net Income over Expenditure		-357	-6,505	-6,148				
115 Grounds Staff Costs								
1333 SMP HMRC		4,196	0	-4,196		0.00%		
1334 SMP Compensation HM		125	0	-125		0.00%		
Grounds Staff Costs :- Income		4,321	0	-4,321			0	

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4005 Staff Salaries		44,584	46,100	1,516		1,516	96.70%
4014 NI Contributions Er		2,353	1,800	-553		-553	130.70%
4015 Tax & NI		7,021	0	-7,021		-7,021	0.00%
4020 Pension		654	800	146		146	81.80%
4022 Pension EE		854	0	-854		-854	0.00%
4030 Staff Training		55	1,000	945		945	5.50%
4040 Staff Travel		246	500	254		254	49.30%
4050 Mobile Phones (Staff)		325	400	75		75	81.20%
4060 PPE/ Uniform (Staff)		477	800	323		323	59.60%
4570 Health & Safety incl. Te		97	0	-97		-97	0.00%
4620 Professional Fees (inc I		78	150	72		72	52.00%
Grounds Staff Costs :- Indirect Expenditure		56,744	51,550	-5,194	0	-5,194	110.10%
Net Income over Expenditure				873			
		-52,423	-51,550				
121 Mill Lane							
4130 Telephone and Broadb:		204	250	46		46	81.60%
4510 Cleaning		1,437	700	-737		-737	205.30%
4530 Electricity		1,420	1,200	-220		-220	118.30%
4550 Water		256	230	-26		-26	111.10%
4570 Health & Safety incl. Te		310	250	-60		-60	124.20%
4580 Maintenance (Building)		171	300	129		129	56.90%
4590 CCTV		3,500	500	-3,000		-3,000	700.00%
4790 Pest Control		0	50	50		50	0.00%
Mill Lane :- Indirect Expenditure		7,297	3,480	-3,817	0	-3,817	209.70%
Net Expenditure				3,817			
		-7,297	-3,480				
122 Bridge Street Toilets							
4510 Cleaning		345	700	355		355	49.20%
4530 Electricity		236	250	14		14	94.50%
4550 Water		116	250	134		134	46.30%
4560 Rates		-786	860	1,646		1,646	-91.40%
4570 Health & Safety incl. Te		121	200	79		79	60.60%
4580 Maintenance (Building)		24	200	176		176	12.10%
Bridge Street Toilets :- Indirect Expenditure		56	2,460	2,404	0	2,404	2.30%
Net Expenditure				-2,404			
		-56	-2,460				
125 Burial Ground							
4320 Maintenance (Grounds)		1,064	300	-764		-764	354.60%

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4550 Water	176	190	14		14	92.80%	
Burial Ground :- Indirect Expenditure	1,240	490	-750	0	-750	253.10%	0
Net Expenditure	-1,240	-490	750				
126 Car Park							
4385 Maintenance-Comm.C	218	100	-118		-118	218.10%	
4530 Electricity	192	200	8		8	96.20%	
Car Park :- Indirect Expenditure	410	300	-110	0	-110	136.80%	0
Net Expenditure	-410	-300	110				
127 Bowls and Tennis							
4320 Maintenance (Grounds)	0	300	300		300	0.00%	
4580 Maintenance (Building)	34	250	216		216	13.60%	
Bowls and Tennis :- Indirect Expenditure	34	550	516	0	516	6.20%	0
Net Expenditure	-34	-550	-516				
130 Administration (Community)							
1326 Misc. income	40	0	-40			0.00%	
1331 Fire Community Centre	28,486	0	-28,486			0.00%	
Administration (Community) :- Income	28,526	0	-28,526				0
4120 Insurance	6,130	7,500	1,370		1,370	81.70%	
4130 Telephone and Broadb	446	460	14		14	97.00%	
4160 Postage	84	100	16		16	84.30%	
4170 Stationery and Printing	468	450	-18		-18	104.00%	
4180 Subscriptions and Publ	1,346	2,200	854		854	61.20%	
4190 Office Minor Costs	106	150	44		44	70.90%	
4380 Maintenance-Equipme	0	100	100		100	0.00%	
9800 Fire Community Centre	4,769	0	-4,769		-4,769	0.00%	
Administration (Community) :- Indirect Expenditure	13,349	10,960	-2,389	0	-2,389	121.80%	0
Net Income over Expenditure	15,177	-10,960	-26,137				
6001 less Transfer to EMR	21,181						
Movement to/(from) Gen Reserve	-6,004						
135 Admin Staff Costs							
1332 SSP HMRC	165	0	-165			0.00%	
Admin Staff Costs :- Income	165	0	-165				0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	5% Apportion
4005 Staff Salaries	37,486	46,500	9,014		9,014	80.60%		1874.3
4014 NI Contributions Er	2,640	1,600	-1,040		-1,040	165.00%		132

4015 Tax & NI	6,833	0	-6,833	-6,833	0.00%	341.65	
4020 Pension	968	800	-168	-168	121.00%	48.4	
4022 Pension EE	1,225	0	-1,225	-1,225	0.00%	61.25	
4030 Staff Training	606	600	-6	-6	101.00%	30.3	
4040 Staff Travel	204	330	126	126	61.90%	10.2	
4050 Mobile Phones (Staff)	166	176	10	10	94.60%	8.3	
4060 PPE/ Uniform (Staff)	1	0	-1	-1	0.00%	0.05	
4570 Health & Safety incl. Te	104	0	-104	-104	0.00%	5.2	
Admin Staff Costs :- Indirect Expenditure	50,234	50,006	-228	0	-228	100.50%	0
Net Income over Expenditure	-50,069	-50,006	63				
140 Democratic Representation							
4030 Staff Training	167	150	-17	-17	111.60%		
4040 Staff Travel	0	50	50	50	0.00%		
4060 PPE/ Uniform (Staff)	0	40	40	40	0.00%		
4220 Democratic Elections	0	3,000	3,000	3,000	0.00%		
Democratic Representation :- Indirect Expenditure	167	3,240	3,073	0	3,073	5.20%	0
Net Expenditure	-167	-3,240	-3,073				
150 Grants							
1078 CiL income	6,364	0	-6,364		0.00%	5,216	
1079 s106 Contribution	72,500	0	-72,500		0.00%		
1125 Bridge St Regeneration	7,668	0	-7,668		0.00%		
1326 Misc. income	60	0	-60		0.00%		
1545 Wheeled Skate Park Inc	37,136	0	-37,136		0.00%		
1546 MUGA Income	918	0	-918		0.00%	918	
1547 Westcroft Project Incor	109	0	-109		0.00%		
Grants :- Income	124,754	0	-124,754			6,134	
4215 S.137 Including Grants	493	500	7	7	98.60%		
4217 Bridge St Grant Expend	12,550	0	-12,550	-12,550	0.00%	3,670	
4218 Community Support Sc	373	0	-373	-373	0.00%		
4971 MUGA project exp.	8,419	0	-8,419	-8,419	0.00%	6,584	
4972 Wheeled Park Exp.	62,242	0	-62,242	-62,242	0.00%	17,020	
Grants :- Indirect Expenditure	84,078	500	-83,578	0	-83,578	16815.6	27,274
Net Income over Expenditure	40,676	-500	-41,176				
6000 plus Transfer from EMR	32,178						
6001 less Transfer to EMR	78,634						
Movement to/(from) Gen Reserve	-5,781						

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210 Library							

1140 LCC SLA	6,167	6,167	0		100.00%	
1326 Misc. income	148	0	-148		0.00%	
1350 MFD Machine	0	45	45		0.00%	
1360 LCC Library Income	12	0	-12		0.00%	
Library :- Income	6,327	6,212	-115		101.90%	0
4170 Stationery and Printing	7	75	68	68	9.80%	
4260 PWLB	5,467	5,467	0	0	100.00%	
4290 Ancillary Purchase	170	50	-120	-120	340.40%	
4295 LCC Library	10	0	-10	-10	0.00%	
Library :- Indirect Expenditure	5,654	5,592	-62	0	-62	101.10%
Net Income over Expenditure	673	620	-53			
230 Bar and Kitchen						
1410 Bar Takings	10	0	-10		0.00%	
Bar and Kitchen :- Income	10	0	-10			0
4290 Ancillary Purchase	85	0	-85	-85	0.00%	
4380 Maintenance-Equipme	0	100	100	100	0.00%	
4470 Waste Disposal/Refuse	75	480	405	405	15.60%	
4730 Cellar Gas	-84	0	84	84	0.00%	
4740 Satellite TV	280	0	-280	-280	0.00%	
4770 Licenses	180	0	-180	-180	0.00%	
4790 Pest Control	0	340	340	340	0.00%	
4810 Wet Purchases	11,746	0	-11,746	-11,746	0.00%	
4815 Food Purchases	26	50	24	24	52.30%	
4850 Kitchen Equipment	4	30	26	26	13.90%	
Bar and Kitchen :- Indirect Expenditure	12,312	1,000	-11,312	0	-11,312	1231.20%
Net Income over Expenditure	-12,302	-1,000	11,302			
235 Centre Staff Costs						
1329 Job Retention Scheme I	16,453	0	-16,453		0.00%	
1333 SMP HMRC	4,294	0	-4,294		0.00%	
1334 SMP Compensation HM	130	0	-130		0.00%	
Centre Staff Costs :- Income	20,876	0	-20,876			0
4005 Staff Salaries	41,050	16,500	-24,550	-24,550	248.80%	
4014 NI Contributions Er	540	0	-540	-540	0.00%	
4015 Tax & NI	2,256	0	-2,256	-2,256	0.00%	

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4020 Pension		289	0	-289		-289	0.00%
4022 Pension EE		305	0	-305		-305	0.00%
4030 Staff Training		65	500	435		435	13.00%
4050 Mobile Phones (Staff)		13	0	-13		-13	0.00%

4060 PPE/ Uniform (Staff)	32	50	18	18	64.80%	
Centre Staff Costs :- Indirect Expenditure	44,549	17,050	-27,499	0	-27,499	261.30%
Net Income over Expenditure	-23,673	-17,050	6,623			
250 Events						
1560 Christmas Lights Spon:	260	0	-260			0.00%
Events :- Income	260	0	-260			0
4910 Annual Parish Meetings	0	25	25		25	0.00%
4930 Xmas Lights Switch On	160	0	-160		-160	0.00%
4940 Remembrance Day	31	60	29		29	52.00%
4966 Waterfront Volunteer D	0	30	30		30	0.00%
Events :- Indirect Expenditure	191	115	-76	0	-76	166.20%
Net Income over Expenditure	69	-115	-184			
260 Community Centre						
1450 Room Hire	1,531	0	-1,531			0.00%
Community Centre :- Income	1,531	0	-1,531			0
4130 Telephone and Broadb:	394	216	-178		-178	182.50%
4260 PWLB	6,880	6,880	0		0	100.00%
4320 Maintenance (Grounds	0	90	90		90	0.00%
4510 Cleaning	2,378	3,500	1,122		1,122	67.90%
4515 Window Cleaning	100	300	200		200	33.30%
4530 Electricity	2,261	5,000	2,739		2,739	45.20%
4540 Gas	2,630	2,200	-430		-430	119.50%
4550 Water	317	1,200	883		883	26.50%
4560 Rates	7,936	7,900	-36		-36	100.50%
4570 Health & Safety incl. Te	300	1,000	700		700	30.00%
4580 Maintenance (Building)	3,619	2,000	-1,619		-1,619	180.90%
4590 CCTV	1,866	900	-966		-966	207.30%
4595 Elevator Mainten. & Ins	433	1,000	567		567	43.30%
4597 Defib parts/maintenan	144	100	-44		-44	144.00%
4770 Licenses	276	0	-276		-276	0.00%
Community Centre :- Indirect Expenditure	29,534	32,286	2,752	0	2,752	91.50%
Net Income over Expenditure	-28,002	-32,286	-4,284			

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310 Administration (Finance)							
1076 Precept		207,460	207,460	0		100.00%	
1077 WLDC Contribution		0	100	100		0.00%	
1080 Interest Received		1	0	-1		0.00%	

Administration (Finance) :- Income	207,461	207,560	99			100.00%	0
4015 Tax & NI	-1	0	1		1	0.00%	
4115 Bank Charges	341	800	459		459	42.60%	
4630 Personnel Consultancy	2,812	2,508	-304		-304	112.10%	
4640 Audit	1,558	1,900	342		342	82.00%	
4650 Accounts and Payroll	539	540	1		1	99.80%	
4660 Admin Software and Lic	5,391	4,000	-1,391		-1,391	134.80%	
4665 Legal / Survey Fees	1,870	750	-1,120		-1,120	249.40%	
Administration (Finance) :- Indirect Expenditure	12,510	10,498	-2,012	0	-2,012	119.20%	0
Net Income over Expenditure							
	194,950	197,062	2,112				
Grand Totals:- Income	417,712	228,069	-189,643			183.20%	
Expenditure	342,198	210,879	-131,319	0	-131,319	162.30%	
Net Income over Expenditure							
	75,514	17,190	-58,324				
plus Transfer from EMR	32,178						
less Transfer to EMR	99,815						
Movement to/(from) Gen Reserve	7,876						