

09:08

Month No: 12

Detailed Income & Expenditure by Budget Heading 31/03/2024
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		6,944	6,058	-886		114.60%	
1120 LCC - Grass Cutting Gr		1,998	0	-1,998		0.00%	
1250 School Grounds Mainte		3,200	0	-3,200		0.00%	
1328 Wayleave Inc.		82	93	11		88.60%	
Village Maintenance :- Income		12,224	6,151	-6,073		198.70%	0
4120 Insurance		1,403	1,634	231	231	85.90%	
4170 Stationery and Printing		62	70	8	8	88.50%	
4310 Village Planting & Gard		133	180	47	47	73.70%	
4320 Maintenance (Grounds		470	500	30	30	93.90%	
4330 Tree Works		1,890	1,890	0	0	100.00%	
4340 HP - Kubota		4,700	4,700	0	0	100.00%	
4360 Mainten.- Grass Cutting		1,841	3,229	1,388	1,388	57.00%	
4370 Maintenance-Sports Ec		0	50	50	50	0.00%	
4380 Maintenance-Equipme		32	300	268	268	10.70%	
4400 Equipment Purchase - I		1,440	1,500	60	60	96.00%	
4410 Equipment Hire		230	1,200	970	970	19.20%	
4420 Tools and Minor Purcha		110	700	590	590	15.70%	
4425 Consumables		1,040	1,050	10	10	99.00%	
4440 Petrol Costs		317	200	-117	-117	158.70%	
4460 White Diesel		3,622	3,500	-122	-122	103.50%	
4470 Waste Disposal/Refuse		85	240	155	155	35.40%	
4486 Play Area Costs - Memc		494	1,000	506	506	49.40%	
4490 Street Furniture & Main		1,129	500	-629	-629	225.80%	738
4515 Window Cleaning		50	0	-50	-50	0.00%	
4570 Health & Safety incl. Te		0	350	350	350	0.00%	
4597 Defib parts/maintenan		341	100	-241	-241	341.30%	
Village Maintenance :- Indirect Expenditure		19,389	22,893	3,504	0	3,504	84.70%
Net Income over Expenditure		-7,164	-16,742	-9,578			
6000 plus Transfer from EMR		738					
Movement to/(from) Gen Reserve		-6,426					
115 Grounds Staff Costs							
4005 Staff Salaries		51,314	43,962	-7,352	-7,352	116.70%	
4014 NI Contributions Er		4,199	5,062	863	863	83.00%	
4015 Tax & NI		6,434	8,322	1,888	1,888	77.30%	
4020 Pension		963	777	-186	-186	124.00%	
4022 Pension EE		1,285	1,035	-250	-250	124.10%	

09:08

Month No: 12

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4030 Training		780	1,000	220		220	78.00%
4040 Travel		61	400	339		339	15.20%
4050 Mobile Phones (Staff)		414	325	-89		-89	127.30%
4060 PPE/ Uniform (Staff)		727	700	-27		-27	103.80%
4570 Health & Safety incl. Te		89	150	61		61	59.10%
4620 Professional Fees (inc I		88	150	62		62	58.50%
Grounds Staff Costs :- Indirect Expenditure		66,353	61,883	-4,470	0	-4,470	107.20%
Net Expenditure		-66,353	-61,883	4,470			
121 Mill Lane							
1310 Sporting Hire - Internal		2,301	900	-1,401			255.70%
Mill Lane :- Income		2,301	900	-1,401			255.70%
4130 Telephone and Broadba		288	250	-38		-38	115.30%
4380 Maintenance-Equipme		27	0	-27		-27	0.00%
4424 Football Pitch Maint.		337	0	-337		-337	0.00%
4470 Waste Disposal/Refuse		76	70	-6		-6	108.30%
4510 Cleaning		3,078	3,453	375		375	89.10%
4530 Electricity		1,085	925	-160		-160	117.20%
4550 Water		210	300	91		91	69.80%
4570 Health & Safety incl. Te		18	275	258		258	6.40%
4580 Maintenance (Building)		310	380	70		70	81.50%
4590 CCTV / Fire / Alarm		847	820	-27		-27	103.30%
4790 Pest Control		31	85	54		54	35.90%
Mill Lane :- Indirect Expenditure		6,304	6,558	254	0	254	96.10%
Net Income over Expenditure		-4,003	-5,658	-1,655			
122 Bridge Street Toilets							
1130 BST Grant		500	0	-500			0.00%
Bridge Street Toilets :- Income		500	0	-500			
4510 Cleaning		789	881	92		92	89.60%
4530 Electricity		120	350	230		230	34.40%
4550 Water		169	275	106		106	61.50%
4570 Health & Safety incl. Te		4	50	46		46	8.70%
4580 Maintenance (Building)		220	150	-70		-70	146.40%
Bridge Street Toilets :- Indirect Expenditure		1,303	1,706	403	0	403	76.40%
Net Income over Expenditure		-803	-1,706	-903			

Continued over page
Page 3

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
125 Burial Ground							

1210 Burial Fees	8,504	3,200	-5,304			265.70%	
Burial Ground :- Income	8,504	3,200	-5,304			265.70%	0
4025 Consultant/Book keep	82	0	-82		-82	0.00%	
4320 Maintenance (Grounds	1,259	2,980	1,721		1,721	42.20%	
4550 Water	94	230	136		136	41.00%	
Burial Ground :- Indirect Expenditure	1,435	3,210	1,775	0	1,775	44.70%	0
Net Income over Expenditure	7,069	-10	-7,079				
126 Car Park							
4530 Electricity	388	350	-38		-38	111.00%	
Car Park :- Indirect Expenditure	388	350	-38	0	-38	111.00%	0
Net Expenditure	-388	-350	38				
127 Bowls and Tennis							
1111 Re-charge Inc.	138	0	-138			0.00%	
1311 Bowls and Tennis incor	202	0	-202			0.00%	
Bowls and Tennis :- Income	340	0	-340				0
4320 Maintenance (Grounds	119	0	-119		-119	0.00%	
4580 Maintenance (Building)	510	0	-510		-510	0.00%	
Bowls and Tennis :- Indirect Expenditure	629	0	-629	0	-629		0
Net Income over Expenditure	-289	0	289				
130 Administration (Community)							
4120 Insurance	6,665	6,330	-335		-335	105.30%	
4130 Telephone and Broadb	345	700	355		355	49.30%	
4160 Postage	100	170	70		70	58.90%	
4170 Stationery and Printing	403	550	147		147	73.20%	
4180 Subscriptions and Publ	1,451	2,580	1,129		1,129	56.20%	
4190 Office Minor Costs	12	50	38		38	24.00%	
4380 Maintenance-Equipme	225	0	-225		-225	0.00%	
Administration (Community) :- Indirect Expenditure	9,201	10,380	1,179	0	1,179	88.60%	0
Net Expenditure	-9,201	-10,380	-1,179				

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Continued over page
Page 4

Month No: 12

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
135 Admin Staff Costs							
4005 Staff Salaries	51,101	46,000	-5,101		-5,101	111.10%	
4014 NI Contributions Er	5,020	5,768	748		748	87.00%	
4015 Tax & NI	9,869	11,500	1,631		1,631	85.80%	
4020 Pension	1,407	800	-607		-607	175.90%	
4022 Pension EE	1,876	1,100	-776		-776	170.60%	

5% apportion	
£	2,555
£	251
£	493
£	70
£	94

4025 Consultant/Book keep	1,992	3,000	1,008		1,008	66.40%	
4030 Training	1,029	1,060	31		31	97.10%	
4040 Travel	20	100	80		80	20.30%	
4050 Mobile Phones (Staff)	231	280	49		49	82.40%	
4060 PPE/ Uniform (Staff)	95	90	-5		-5	105.60%	
4181 Recruitment	24	0	-24		-24	0.00%	
4570 Health & Safety incl. Te	104	100	-4		-4	104.40%	
Admin Staff Costs :- Indirect Expenditure	72,769	69,798	-2,971	0	-2,971	104.30%	0 £ 3,464
Net Expenditure	-72,769	-69,798	2,971				
140 Democratic Representation							
4030 Training	166	400	234		234	41.60%	
4040 Travel	0	75	75		75	0.00%	
4060 PPE/ Uniform (Staff)	102	150	48		48	67.80%	
4220 Democratic Elections	218	7,500	7,282		7,282	2.90%	
Democratic Representation :- Indirect Expenditure	486	8,125	7,639	0	7,639	6.00%	0
Net Expenditure	-486	-8,125	-7,639				
150 Grants / Projects							
1078 CiL income	510	0	-510			0.00%	510
1079 s106 Contribution	5,013	0	-5,013			0.00%	5,013
1082 Retail Grant inc.	6,300	0	-6,300			0.00%	6,300
1083 Grants income	5,000	0	-5,000			0.00%	
1125 Waterfront Project Inc.	4,857	0	-4,857			0.00%	4,857
1547 Westcroft Project Incor	565	0	-565			0.00%	565
Grants / Projects :- Income	22,245	0	-22,245				17,245
4060 PPE/ Uniform (Staff)	13	0	-13		-13	0.00%	
4170 Stationery and Printing	8	0	-8		-8	0.00%	
4213 Retail Grant Exp.	417	0	-417		-417	0.00%	417
4214 Grants - Exp.	5,697	116	-5,581		-5,581	4911.00%	2,428
4215 S.137 Including Grants	852	1,000	148		148	85.20%	
4217 Waterfront Project Exp.	2,936	0	-2,936		-2,936	0.00%	4,240

Continued over page
Page 5

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4218 Warm Welcome Scher		109	0	-109		-109	0.00%
4219 Grant (Kings Coronatio		0	400	400		400	0.00%
4971 MUGA project exp.		1,700	0	-1,700		-1,700	0.00%
4973 Speedwatch		251	0	-251		-251	0.00%
Grants / Projects :- Indirect Expenditure		11,983	1,516	-10,467	0	-10,467	790.50%
Net Income over Expenditure							9,640
6000 plus Transfer from EMR		10,261	-1,516	-11,777			
6001 less Transfer to EMR		9,640					
		17,245					

Movement to/(from) Gen Reserve	2,657						
210 Library							
1140 LCC SLA	5,167	5,167	0			100.00%	
1350 MFD Machine	89	0	-89			0.00%	
1360 LCC Library Income	19	100	81			18.60%	
Library :- Income	5,275	5,267	-8			100.10%	0
4130 Telephone and Broadb	8	30	22		22	26.50%	
4170 Stationery and Printing	85	10	-75		-75	847.70%	
4290 Ancillary Purchase	221	70	-151		-151	315.30%	
4470 Waste Disposal/Refuse	31	0	-31		-31	0.00%	
4510 Cleaning	756	666	-90		-90	113.60%	
4515 Window Cleaning	15	19	4		4	78.90%	
4530 Electricity	598	638	40		40	93.70%	
4540 Gas	152	360	208		208	42.20%	
4550 Water	125	308	183		183	40.60%	
4560 Rates	1,198	1,198	0		0	100.00%	
4570 Health & Safety incl. Te	132	50	-82		-82	264.10%	
Library :- Indirect Expenditure	3,320	3,349	29	0	29	99.10%	0
Net Income over Expenditure	1,955	1,918	-37				
220 Sport changing rooms CC							
1315 Sporting Hire	360	0	-360			0.00%	
1326 Misc. income	10	0	-10			0.00%	
Sport changing rooms CC :- Income	370	0	-370				0
4470 Waste Disposal/Refuse	31	0	-31		-31	0.00%	
4510 Cleaning	739	666	-73		-73	111.00%	
4515 Window Cleaning	15	19	4		4	78.90%	
4530 Electricity	526	637	111		111	82.60%	

Continued over page
Page 6

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540 Gas	92	0	-92			-92	0.00%
4550 Water	116	307	191			191	37.80%
4560 Rates	1,198	0	-1,198			-1,198	0.00%
4570 Health & Safety incl. Te	98	0	-98			-98	0.00%
Sport changing rooms CC :- Indirect Expenditure	2,815	1,629	-1,186		0	-1,186	172.80%
Net Income over Expenditure	-2,445	-1,629	816				
235 Centre Staff Costs							
4005 Staff Salaries	17,569	15,440	-2,129			-2,129	113.80%
4014 NI Contributions Er	331	400	69			69	82.70%
4015 Tax & NI	2,832	3,200	368			368	88.50%
4020 Pension	128	0	-128			-128	0.00%

4022 Pension EE	170	0	-170	-170	0.00%	
4030 Training	166	60	-106	-106	277.10%	
4040 Travel	0	20	20	20	0.00%	
4050 Mobile Phones (Staff)	164	140	-24	-24	117.40%	
4060 PPE/ Uniform (Staff)	64	50	-14	-14	128.00%	
4570 Health & Safety incl. Te	90	0	-90	-90	0.00%	
Centre Staff Costs :- Indirect Expenditure	21,515	19,310	-2,205	0	-2,205	111.40%
Net Expenditure	-21,515	-19,310	2,205			
240 Functions - Glasses Hire	0	0	0	0	0.00%	
Net Expenditure	0	0	0			
250 Events						
1565 Waterfront Festival Inc.	3,593	0	-3,593		0.00%	2,010
Events :- Income	3,593	0	-3,593			2,010
4910 Annual Parish Meetings	37	37	0	0	99.30%	
4930 Xmas Lights Switch On	232	966	734	734	24.00%	
4940 Remembrance Day	61	75	14	14	80.80%	
4965 Waterfront Festival Exp	3,053	1,000	-2,053	-2,053	305.30%	1,541
4966 Waterfront Volunteer D	4	10	6	6	42.10%	1
Events :- Indirect Expenditure	3,386	2,088	-1,298	0	-1,298	162.20%
Net Income over Expenditure	207	-2,088	-2,295			
6000 plus Transfer from EMR	1,541					
6001 less Transfer to EMR	2,010					
Movement to/(from) Gen Reserve	-262					

Continued over page
Page 7

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
260 Community Centre							
1326 Misc. income	145	0	-145			0.00%	
1450 Room Hire	9,538	3,200	-6,338			298.10%	
1451 Refreshments (Room H	336	0	-336			0.00%	
1465 MUGA Lighting Re-Cha	25	0	-25			0.00%	
Community Centre :- Income	10,043	3,200	-6,843			313.90%	0
4130 Telephone and Broadb	250	225	-25		-25	111.10%	
4260 PWLB	3,440	3,440	0		0	100.00%	
4320 Maintenance (Grounds	74	70	-4		-4	106.40%	
4470 Waste Disposal/Refuse	144	0	-144		-144	0.00%	
4510 Cleaning	3,472	3,108	-364		-364	111.70%	
4515 Window Cleaning	70	89	19		19	78.70%	
4530 Electricity	3,214	2,975	-239		-239	108.00%	

4540 Gas	1,206	1,435	229	229	84.10%		
4550 Water	921	765	-156	-156	120.40%		
4560 Rates	5,589	5,589	0	0	100.00%		
4570 Health & Safety incl. Te	1,873	1,500	-373	-373	124.80%	240	
4580 Maintenance (Building)	1,631	3,000	1,369	1,369	54.40%	829	
4590 CCTV / Fire / Alarm	3,165	900	-2,265	-2,265	351.70%		
4595 Elevator Mainten. & Ins	596	1,100	504	504	54.20%		
4597 Defib parts/maintenan	0	100	100	100	0.00%		
4770 Licenses	380	180	-200	-200	211.10%		
4805 CC Improvement Fund	15,180	0	-15,180	-15,180	0.00%	15,180	
4815 Refreshments (Room h	196	100	-96	-96	196.10%		
Community Centre :- Indirect Expenditure	41,401	24,576	-16,825	0	-16,825	168.50%	16,249
Net Income over Expenditure							
6000 plus Transfer from EMR	-31,358	-21,376	9,982				
Movement to/(from) Gen Reserve	16,249						
	-15,109						
270 Recreation Ground							
1312 Cricket inc.	777	0	-777		0.00%		
1313 Football Inc.	1,776	0	-1,776		0.00%		
Recreation Ground :- Income	2,553	0	-2,553				0
4423 Cricket Pitch Maint.	156	0	-156		-156	0.00%	
4424 Football Pitch Maint.	192	0	-192		-192	0.00%	
Recreation Ground :- Indirect Expenditure	348	0	-348	0	-348		0
Net Income over Expenditure							
	2,205	0	-2,205				

Continued over page
Page 8

#####

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Detailed Income & Expenditure by Budget Heading 31/03/2024

Cost Centre Report

Month No: 12

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
310 Administration (Finance)							
1076 Precept	246,120	246,120	0			100.00%	
1077 WLDC Contribution	100	100	0			100.00%	
1080 Interest Received	1,579	5	-1,574			31580.6	
Administration (Finance) :- Income	247,799	246,225	-1,574			100.60%	0
4015 Tax & NI	14	0	-14		-14	0.00%	
4115 Bank Charges	318	360	42		42	88.40%	
4630 Personnel/HR Consult	2,750	3,200	450		450	85.90%	
4640 Audit	3,127	2,500	-627		-627	125.10%	
4650 Accounts and Payroll	547	550	3		3	99.50%	
4660 Software and Licensing	6,576	6,050	-526		-526	108.70%	
4665 Legal / Survey Fees	8,719	1,700	-7,019		-7,019	512.90%	4,725
Administration (Finance) :- Indirect Expenditure	22,050	14,360	-7,690	0	-7,690	153.60%	4,725
Net Income over Expenditure							

		225,749	231,865	6,116				
6000	plus Transfer from EMR	4,725						
	Movement to/(from) Gen Reserve	230,474						
410	NDP							
1510	NDP Grant	7,475	0	-7,475		0.00%	7,475	
	NDP :- Income	7,475	0	-7,475			7,475	
4990	NDP	11,758	0	-11,758		-11,758	0.00%	11,758
	NDP :- Indirect Expenditure	11,758	0	-11,758	0	-11,758		11,758
	Net Income over Expenditure	-4,283	0	4,283				
6000	plus Transfer from EMR	11,758						
6001	less Transfer to EMR	7,475						
	Movement to/(from) Gen Reserve	0						
420	Capital							
1081	Cap. exp. inc. assets	1,027	0	-1,027		0.00%	688	
	Capital :- Income	1,027	0	-1,027			688	
4250	Capital Expenditure	6,366	7,560	1,195		1,195	84.20%	2,239
	Capital :- Indirect Expenditure	6,366	7,560	1,195	0	1,195	84.20%	2,239
	Net Income over Expenditure	-5,338	-7,560	-2,222				
6000	plus Transfer from EMR	2,239						
6001	less Transfer to EMR	688						
	Movement to/(from) Gen Reserve	-3,787						

Continued over page

09:08

Saxilby with Ingleby Parish Council 2023 / 2024

Page 9

Detailed Income & Expenditure by Budget Heading 31/03/2024
Cost Centre Report

Month No: 12

Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	324,249	264,943	-59,306			122.40%
Expenditure	303,199	259,291	-43,908	0	-43,908	116.90%
Net Income over Expenditure	21,050	5,652	-15,398			
plus Transfer from EMR	46,891					
less Transfer to EMR	27,418					
Movement to/(from) Gen Reserve	40,523					