

	-1,683	-2,656	-1,430	1,226				
126 Car Park								
4385 Maintenance-Comm.Cent. Car Par	-48	10	300	290		290	3.20%	
4530 Electricity	0	246	220	-26		-26	111.80%	
Car Park :- Indirect Expr	-48	255	520	265	0	265	49.10%	0
Net Expenditure	48	-255	-520	-265				
127 Bowls and Tennis								
4320 Maintenance (Grounds)	83	508	500	-8		-8	101.60%	425
4580 Maintenance (Building)	40	396	500	104		104	79.10%	
Bowls and Tennis :- Indi	123	904	1,000	96	0	96	90.40%	425
Net Expenditure	-123	-904	-1,000	-96				
6000 plus Transfer from EMR	0	425						
Movement to/(from) Ge	-123	-479						
130 Administration (Community)								
1326 Misc. income	0	156	0	-156			0.00%	
1331 Fire Community Centre Insuranc	0	2,334	0	-2,334			0.00%	
Administration (Comm)	0	2,490	0	-2,490				0
4005 Staff Salaries	0	1,123	0	-1,123		-1,123	0.00%	
4120 Insurance	0	4,706	4,340	-366		-366	108.40%	
4130 Telephone and Broadband	-43	648	480	-168		-168	135.00%	
4160 Postage	0	154	130	-24		-24	118.20%	
4170 Stationery and Printing	-1	542	500	-42		-42	108.50%	
4180 Subscriptions and Publications	0	2,826	2,550	-276		-276	110.80%	
4190 Office Minor Costs	-2	153	150	-3		-3	101.90%	
4380 Maintenance-Equipment	0	0	100	100		100	0.00%	
Administration (Comm)	-46	10,152	8,250	-1,902	0	-1,902	123.10%	0
Net Income over Expenditure	46	-7,662	-8,250	-588				

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Saxilby with Ingleby Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2023
Cost Centre Report

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
135 Admin Staff Costs									5%
4005 Staff Salaries	916	39,791	47,000	7,209	7,209	7,209	84.70%	1990	
4014 NI Contributions Er	1,191	5,647	2,000	-3,647	-3,647	-3,647	282.40%	282	
4015 Tax & NI	2,725	12,879	0	-12,879	-12,879	-12,879	0.00%	644	
4020 Pension	302	1,167	960	-207	-207	-207	121.50%	58	
4022 Pension EE	402	1,579	0	-1,579	-1,579	-1,579	0.00%	79	
4030 Training	270	821	1,500	679	679	679	54.70%		
4040 Travel	0	85	330	245	245	245	25.80%		
4050 Mobile Phones (Staff)	18	307	420	113	113	113	73.00%		
4570 Health & Safety incl. Testings	-2	0	0	0	0	0	0.00%		
4620 Professional Fees (inc DBS)	1,840	1,840	0	-1,840	-1,840	-1,840	0.00%	3053	

Admin Staff Costs :- Ind	7,663	64,116	52,210	-11,906	0	-11,906	122.80%	0
Net Expenditure								
	-7,663	-64,116	-52,210	11,906				
140 Democratic Representation								
4030 Training	0	65	180	115		115	36.10%	
4040 Travel	0	0	50	50		50	0.00%	
4060 PPE/ Uniform (Staff)	0	0	40	40		40	0.00%	
4220 Democratic Elections	0	63	3,000	2,938		2,938	2.10%	
Democratic Represent	0	128	3,270	3,143	0	3,143	3.90%	0
Net Expenditure								
	0	-128	-3,270	-3,143				
150 Grants								
1078 CiL income	0	973	0	-973			0.00%	973
1079 s106 Contribution	0	72,500	0	-72,500			0.00%	72,500
1125 Bridge St Regeneration Grants	99	4,045	0	-4,045			0.00%	73
1126 Warm Welcome Scheme Incom	0	3	0	-3			0.00%	
1510 NDP Grant	0	9,500	0	-9,500			0.00%	
1547 Westcroft Project Income	70	485	0	-485			0.00%	73
Grants :- Income	169	87,506	0	-87,506				73,619
4215 S.137 Including Grants	163	536	500	-36		-36	107.20%	
4217 Bridge St Expenditure	22	2,792	0	-2,792		-2,792	0.00%	
4218 Warm Welcome Scheme Exp	2	20	0	-20		-20	0.00%	9
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.00%	
4971 MUGA project exp.	0	400	0	-400		-400	0.00%	
4973 Speedwatch	435	485	0	-485		-485	0.00%	
Grants :- Indirect Expen	623	4,234	1,000	-3,234	0	-3,234	423.40%	9
Net Income over Expenditure								
	-454	83,272	-1,000	-84,272				
6000 plus Transfer from EMR	0	9						
6001 less Transfer to EMR	69	73,619						
Movement to/(from) Ge	-523	9,662						

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
210 Library									
1140 LCC SLA	0		2,265	2,265	0		100.00%		
1360 LCC Library Income	0		71	0	-71		0.00%		
Library :- Income	0		2,336	2,265	-71		103.10%	0	
4130 Telephone and Broadband	0		0	30	30		30	0.00%	
4170 Stationery and Printing	18		23	40	17		17	58.50%	
4290 Ancillary Purchase	0		100	100	0		0	99.90%	
4510 Cleaning	104		207	0	-207		-207	0.00%	
4570 Health & Safety incl. Testings	0		24	0	-24		-24	0.00%	
Library :- Indirect Expen	122		354	170	-184	0	-184	208.50%	0

Net Income over Expenditure		-122	1,982	2,095	113				
220 Sport									
4510 Cleaning	80	80	0	-80		-80	0.00%		
Sport :- Indirect Expend		80	80	0	-80	0	-80		0
Net Expenditure		-80	-80	0	80				
230 Bar and Kitchen									
1410 Bar Takings	0	297	0	-297			0.00%		
1420 Kitchen Takings	0	54	0	-54			0.00%		
Bar and Kitchen :- Incor		0	351	0	-351				0
4380 Maintenance-Equipment	0	100	100	0		0	99.80%		
4470 Waste Disposal/Refuse Collect.	0	0	180	180		180	0.00%		
4820 Stock Take	0	2,393	0	-2,393		-2,393	0.00%		
Bar and Kitchen :- Indire		0	2,493	280	-2,213	0	-2,213	890.30%	0
Net Income over Expenditure		0	-2,142	-280	1,862				
235 Centre Staff Costs									
4005 Staff Salaries	733	11,372	16,500	5,128		5,128	68.90%		
4014 NI Contributions Er	0	297	500	203		203	59.50%		
4015 Tax & NI	220	2,323	0	-2,323		-2,323	0.00%		
4020 Pension	21	21	0	-21		-21	0.00%		
4022 Pension EE	28	28	0	-28		-28	0.00%		
4030 Training	0	113	300	187		187	37.60%		
4040 Travel	0	9	0	-9		-9	0.00%		
4050 Mobile Phones (Staff)	30	166	230	64		64	72.30%		
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.00%		
Centre Staff Costs :- Inc		1,032	14,329	17,580	3,251	0	3,251	81.50%	0
Net Expenditure		-1,032	-14,329	-17,580	-3,251				

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Saxilby with Ingleby Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2023
Cost Centre Report

Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
250 Events									
1565 Waterfront Festival Inc.	861	861	7,449	0	-7,449		0.00%		
Events :- Income		861	7,449	0	-7,449			0	
4910 Annual Parish Meetings	0	0	10	10	0	0	97.10%		
4930 Xmas Lights Switch On	0	0	226	2,000	1,774	1,774	11.30%		
4940 Remembrance Day	0	0	0	50	50	50	0.00%		
4965 Waterfront Festival Exp.	-862	-862	2,824	1,000	-1,824	-1,824	282.40%		
4966 Waterfront Volunteer Day Exp.	0	0	0	30	30	30	0.00%		
Events :- Indirect Expen		-862	3,060	3,090	30	0	30	99.00%	0
Net Income over Expenditure		1,723	4,389	-3,090	-7,479				

260 Community Centre									
1420 Kitchen Takings	0	158	0	-158				0.00%	
1450 Room Hire	957	4,847	2,000	-2,847				242.40%	
1465 MUGA Lighting Re-Charge	0	25	0	-25				0.00%	
Community Centre :- In	957	5,030	2,000	-3,030				251.50%	0
4130 Telephone and Broadband	0	233	225	-8		-8		103.50%	
4260 PWLB	3,440	6,880	6,880	0		0		100.00%	
4320 Maintenance (Grounds)	0	199	90	-109		-109		221.20%	
4510 Cleaning	604	4,430	4,350	-80		-80		101.80%	
4515 Window Cleaning	0	100	300	200		200		33.30%	
4530 Electricity	393	5,258	5,000	-258		-258		105.20%	
4540 Gas	344	3,789	2,400	-1,389		-1,389		157.90%	
4550 Water	110	585	900	315		315		65.00%	
4560 Rates	0	7,967	8,095	128		128		98.40%	
4570 Health & Safety incl. Testings	0	987	1,100	113		113		89.70%	
4580 Maintenance (Building)	95	1,975	2,000	25		25		98.70%	
4590 CCTV	-75	75	900	825		825		8.30%	
4595 Elevator Mainten. & Insurance	0	1,346	1,000	-346		-346		134.60%	
4597 Defib parts/maintenance	0	0	100	100		100		0.00%	
4770 Licenses	0	180	100	-80		-80		180.00%	
4805 CC Improvement Fund	0	880	0	-880		-880		0.00%	880
4815 Room hire food/drink purchases	7	132	0	-132		-132		0.00%	
4850 Kitchen Equipment	294	294	0	-294		-294		0.00%	
Community Centre :- In	5,212	35,311	33,440	-1,871	0	-1,871		105.60%	880
Net Income over Expenditure									
	-4,255	-30,281	-31,440	-1,159					
6000 plus Transfer from EMR	0	880							
Movement to/(from) Ge	-4,255	-29,401							

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Month No: 12

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
310 Administration (Finance)									
1076 Precept	0		233,130	233,130	0		100.00%		
1077 WLDC Contribution	0		100	100	0		100.00%		
1080 Interest Received	0		13	0	-13		0.00%		
Administration (Finance)	0		233,243	233,230	-13		100.00%	0	
4015 Tax & NI	0		17	0	-17		0.00%		
4110 Interest & Credit Charges Paid	2		2	0	-2		0.00%		
4115 Bank Charges	42		345	320	-25		107.80%		
4630 Personnel Consultancy Service	229		3,090	2,760	-330		112.00%		
4640 Audit	1,385		3,380	1,900	-1,480		177.90%		
4650 Accounts and Payroll	0		365	600	235		60.80%		
4660 Admin Software and Licensing	0		5,072	5,051	-21		100.40%		
4665 Legal / Survey Fees	0		1,151	2,000	849		57.50%		
Administration (Finance)	1,659		13,422	12,631	-791	0	-791	106.30%	0

	Net Income over Expenditure							
		-1,659	219,821	220,599	778			
410	NDP							
1510	NDP Grant	0	0	0	0		0.00%	9,500
	NDP :- Income	0	0	0	0			9,500
4990	NDP	222	4,232	0	-4,232	-4,232	0.00%	1,422
	NDP :- Indirect Expendi	222	4,232	0	-4,232	0		1,422
	Net Income over Expenditure							
		-222	-4,232	0	4,232			
6000	plus Transfer from EMR	222	1,422					
6001	less Transfer to EMR	0	9,500					
	Movement to/(from) Ge	0	-12,310					
420	Capital Expenditure							
4250	Capital Expenditure	0	3,974	12,000	8,026	8,026	33.10%	
	Capital Expenditure :- Ii	0	3,974	12,000	8,026	0	33.10%	0
	Net Expenditure							
		0	-3,974	-12,000	-8,026			
	Grand Totals:- Income	6,333	360,572	250,137	-110,435		144.20%	
	Expenditure	25,224	268,305	241,681	-26,624	0	111.00%	
	Net Income over Expenditure							
		-18,891	92,268	8,456	-83,812			
	plus Transfer from EMR	222	2,736					
	less Transfer to EMR	69	83,228					
	Movement to/(from) Ge	-18,738	11,776					