

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110 Village Maintenance							
1110 WLDC - Bins & Litter Grant	3,612	3,913	3,612	(301)			108.3%
1120 LCC - Grass Cutting Grant	1,681	1,732	1,732	0			100.0%
1190 Donations towards Defibrillator	400	0	0	0			0.0%
1210 Burial Fees	3,308	4,451	2,600	(1,851)			171.2%
1250 School Grounds Maintenance	2,561	2,716	0	(2,716)			0.0%
1310 Sporting Hire - Internal	2,931	600	2,400	1,800			25.0%
1315 Sporting Hire - External	495	0	0	0			0.0%
1320 Scout Lease	25	25	25	0			100.0%
1326 Misc. income	424	7,746	1,281	(6,465)			604.7%
1328 Wayleave Income	98	99	98	(1)			101.3%
Village Maintenance :- Income	15,535	21,283	11,748	(9,535)			181.2%
4050 Mobile Phones (Staff)	23	0	0	0	0	0	0.0%
4060 PPE/ Uniform (Staff)	5	0	0	0	0	0	0.0%
4120 Insurance	1,812	1,117	1,710	593	593	593	65.3%
4170 Stationery and Printing	0	24	0	(24)	(24)	(24)	0.0%
4310 Village Planting & Gardening	79	95	500	405	405	405	19.0%
4320 Maintenance (Grounds)	185	41	200	159	159	159	20.6%
4330 Tree Works	60	374	1,100	726	726	726	34.0%
4340 HP - Kubota	7,368	9,892	9,968	76	76	76	99.2%
4360 Mainten.- Grass Cutting Equipm	1,996	964	2,500	1,536	1,536	1,536	38.6%
4370 Maintenance-Sports Equipment	316	1,059	100	(959)	(959)	(959)	1058.7%
4380 Maintenance-Equipment	381	435	400	(35)	(35)	(35)	108.8%
4390 Equipm. Purchase-Grass Cutting	157	0	250	250	250	250	0.0%
4400 Equipment Purchase - General	270	108	350	242	242	242	30.9%
4410 Equipment Hire	0	0	700	700	700	700	0.0%
4420 Tools and Minor Purchases	945	844	750	(94)	(94)	(94)	112.5%
4425 Consumables	279	450	550	100	100	100	81.7%
4440 Petrol Costs	210	158	260	102	102	102	60.6%
4450 Red Diesel	1,141	711	1,250	539	539	539	56.9%
4460 White Diesel	753	398	1,500	1,102	1,102	1,102	26.5%
4470 Waste Disposal/Refuse Collect.	0	0	200	200	200	200	0.0%
4486 Play Area Costs - Memorial Fld	1,634	1,200	800	(400)	(400)	(400)	149.9%
4490 Street Furniture & Maintenance	390	58	600	542	542	542	9.7%
4500 Dog Fouling Purchases	0	0	50	50	50	50	0.0%
4570 Health & Safety incl. Testings	9	440	100	(340)	(340)	(340)	439.5%
4597 Defib parts/maintenance	400	0	150	150	150	150	0.0%
Village Maintenance :- Indirect Expenditure	18,412	18,367	23,988	5,621	0	5,621	76.6%
Net Income over Expenditure	(2,877)	2,916	(12,240)	(15,156)			

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Month No: 12

Cost Centre Report

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115 Grounds Staff Costs							
1329 Job Retention Scheme HMRC	0	4,037	0	(4,037)			0.0%
1333 SMP HMRC	0	3,045	0	(3,045)			0.0%
1334 SMP Compensation HMRC	0	91	0	(91)			0.0%
Grounds Staff Costs :- Income	0	7,173	0	(7,173)			
4005 Staff Salaries	40,035	42,508	48,100	5,592	5,592	5,592	88.4%
4014 NI Contributions Er	2,411	1,813	1,800	(13)	(13)	(13)	100.7%
4015 Tax & NI	5,631	6,361	0	(6,361)	(6,361)	(6,361)	0.0%
4020 Pension	801	774	800	26	26	26	96.8%
4022 Pension EE	1,027	1,074	0	(1,074)	(1,074)	(1,074)	0.0%
4030 Staff Training	256	0	1,000	1,000	1,000	1,000	0.0%
4040 Staff Travel	538	459	450	(9)	(9)	(9)	101.9%
4050 Mobile Phones (Staff)	582	541	680	139	139	139	79.6%
4060 PPE/ Uniform (Staff)	829	703	800	97	97	97	87.9%
4570 Health & Safety incl. Testings	0	61	0	(61)	(61)	(61)	0.0%
4620 Professional Fees (inc DBS)	62	89	160	71	71	71	55.8%
Grounds Staff Costs :- Indirect Expenditure	52,172	54,383	53,790	(593)	0	(593)	101.1%
Net Income over Expenditure	(52,172)	(47,210)	(53,790)	(6,580)			
120 Buildings							
1130 BST Grant	500	500	0	(500)			0.0%
Buildings :- Income	500	500	0	(500)			
Net Income	500	500	0	(500)			
121 Mill Lane							
4130 Telephone and Broadband	246	228	244	16	16	16	93.4%
4510 Cleaning	753	750	673	(77)	(77)	(77)	111.4%
4530 Electricity	1,287	1,234	950	(284)	(284)	(284)	129.9%
4550 Water	164	291	300	9	9	9	97.0%
4570 Health & Safety incl. Testings	62	1,073	350	(723)	(723)	(723)	306.7%
4580 Maintenance (Building)	338	476	500	24	24	24	95.2%
4590 CCTV	45	90	200	110	110	110	45.0%
4790 Pest Control	42	21	64	43	43	43	32.8%
Mill Lane :- Indirect Expenditure	2,937	4,163	3,281	(882)	0	(882)	126.9%
Net Expenditure	(2,937)	(4,163)	(3,281)	882			

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Month No: 12

Cost Centre Report

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122 Bridge Street Toilets							
4510 Cleaning	753	698	680	(18)		(18)	102.6%
4530 Electricity	196	228	180	(48)		(48)	126.9%
4550 Water	323	263	370	107		107	71.0%
4560 Rates	710	786	788	2		2	99.7%
4570 Health & Safety incl. Testings	0	0	220	220		220	0.0%
4580 Maintenance (Building)	44	8	1,000	992		992	0.8%
Bridge Street Toilets :- Indirect Expenditure	2,027	1,983	3,238	1,255	0	1,255	61.2%
Net Expenditure	(2,027)	(1,983)	(3,238)	(1,255)			
125 Burial Ground							
4320 Maintenance (Grounds)	1,369	177	500	323		323	35.3%
4550 Water	189	184	190	6		6	96.9%
Burial Ground :- Indirect Expenditure	1,557	361	690	329	0	329	52.3%
Net Expenditure	(1,557)	(361)	(690)	(329)			
126 Car Park							
4385 Maintenance-Comm.Cent. Car Par	46	0	150	150		150	0.0%
4530 Electricity	134	182	185	4		4	98.1%
Car Park :- Indirect Expenditure	179	182	335	154	0	154	54.2%
Net Expenditure	(179)	(182)	(335)	(154)			
127 Bowls and Tennis							
4320 Maintenance (Grounds)	0	208	800	592		592	26.0%
4580 Maintenance (Building)	20	549	600	51		51	91.6%
Bowls and Tennis :- Indirect Expenditure	20	757	1,400	643	0	643	54.1%
Net Expenditure	(20)	(757)	(1,400)	(643)			
130 Administration (Community)							
1326 Misc. income	123	0	0	0			0.0%
1331 Fire Community Centre Insuranc	0	130,333	0	(130,333)			0.0%
Administration (Community) :- Income	123	130,333	0	(130,333)			
4120 Insurance	3,909	6,311	4,020	(2,291)		(2,291)	157.0%
4130 Telephone and Broadband	529	488	552	64		64	88.5%
4160 Postage	117	102	90	(12)		(12)	113.1%
4170 Stationery and Printing	462	254	500	246		246	50.7%

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Month No: 12

Cost Centre Report

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4180 Subscriptions and Publications	2,795	2,206	2,150	(56)		(56)	102.6%
4190 Office Minor Costs	156	167	250	83		83	67.0%
4380 Maintenance-Equipment	0	0	100	100		100	0.0%
9800 Fire Community Centre Exp	0	109,069	0	(109,069)		(109,069)	0.0%
Administration (Community) :- Indirect Expenditure	7,968	118,598	7,662	(110,936)	0	(110,936)	1547.9%
Net Income over Expenditure	(7,845)	11,735	(7,662)	(19,397)			
<u>135 Admin Staff Costs</u>							
4005 Staff Salaries	35,127	38,994	48,500	9,506		9,506	80.4%
4014 NI Contributions Er	2,669	2,168	1,600	(568)		(568)	135.5%
4015 Tax & NI	6,527	8,800	0	(8,800)		(8,800)	0.0%
4020 Pension	859	956	800	(156)		(156)	119.5%
4022 Pension EE	1,182	1,486	0	(1,486)		(1,486)	0.0%
4030 Staff Training	550	344	625	281		281	55.0%
4040 Staff Travel	322	229	355	126		126	64.4%
4050 Mobile Phones (Staff)	332	289	295	6		6	97.9%
4060 PPE/ Uniform (Staff)	34	7	0	(7)		(7)	0.0%
Admin Staff Costs :- Indirect Expenditure	47,602	53,272	52,175	(1,097)	0	(1,097)	102.1%
Net Expenditure	(47,602)	(53,272)	(52,175)	1,097			
<u>140 Democratic Representation</u>							
4030 Staff Training	47	103	150	48		48	68.3%
4040 Staff Travel	95	0	100	100		100	0.0%
4060 PPE/ Uniform (Staff)	28	0	35	35		35	0.0%
4220 Democratic Elections	293	0	3,000	3,000		3,000	0.0%
Democratic Representation :- Indirect Expenditure	463	103	3,285	3,183	0	3,183	3.1%
Net Expenditure	(463)	(103)	(3,285)	(3,183)			
<u>150 Grants</u>							
1125 Bridge St Regeneration Grants	5,004	1,585	0	(1,585)			0.0%
1126 Community Support Scheme Incom	0	1,500	0	(1,500)			0.0%
1127 Income from Developer	0	1,200	0	(1,200)			0.0%
1326 Misc. income	8,000	0	0	0			0.0%
1545 Wheeled Skate Park Income/gran	0	97	0	(97)			0.0%
Grants :- Income	13,004	4,382	0	(4,382)			
4216 DNU	1,208	0	0	0		0	0.0%
Grants :- Direct Expenditure	1,208	0	0	0	0	0	

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Month No: 12

Cost Centre Report

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4215 S.137 Including Grants	974	553	1,200	647		647	46.1%
4217 Bridge St Grant Expenditure	1,615	1,680	0	(1,680)		(1,680)	0.0%
4218 Community Support Scheme Exp	25	690	0	(690)		(690)	0.0%
4219 Grant	0	6,750	0	(6,750)		(6,750)	0.0%
4971 MUGA project exp.	0	2,648	0	(2,648)		(2,648)	0.0%
4972 Wheeled Park Exp.	0	14,050	0	(14,050)		(14,050)	0.0%
Grants :- Indirect Expenditure	2,615	26,371	1,200	(25,171)	0	(25,171)	2197.6%
Net Income over Expenditure	9,181	(21,989)	(1,200)	20,789			
6000 plus Transfer from EMR	0	16,298					
6001 less Transfer to EMR	0	1,718					
Movement to/(from) Gen Reserve	9,181	(7,410)					
<u>210 Library</u>							
1140 LCC SLA	6,167	6,167	6,167	0			100.0%
1326 Misc. income	29	0	0	0			0.0%
1350 MFD Machine	47	0	30	30			0.0%
1360 LCC Library Income	270	0	150	150			0.0%
Library :- Income	6,513	6,167	6,347	180			97.2%
4170 Stationery and Printing	0	0	60	60		60	0.0%
4260 PWLB	5,467	5,467	5,467	1		1	100.0%
4290 Ancillary Purchase	68	0	50	50		50	0.0%
4295 LCC Library	137	0	150	150		150	0.0%
4925 Library Contribution to LCC	40	0	0	0		0	0.0%
Library :- Indirect Expenditure	5,712	5,467	5,727	261	0	261	95.5%
Net Income over Expenditure	801	700	620	(80)			
<u>230 Bar and Kitchen</u>							
1326 Misc. income	733	0	0	0			0.0%
1410 Bar Takings	177,878	474	190,000	189,526			0.2%
1420 Kitchen Takings	7,262	0	6,000	6,000			0.0%
1430 Games machine income	799	0	0	0			0.0%
Bar and Kitchen :- Income	186,672	474	196,000	195,526			0.2%
4005 Staff Salaries	50	0	0	0		0	0.0%
4060 PPE/ Uniform (Staff)	10	0	0	0		0	0.0%
4130 Telephone and Broadband	379	0	212	212		212	0.0%
4170 Stationery and Printing	7	3	30	27		27	9.7%
4290 Ancillary Purchase	1,988	23	1,200	1,177		1,177	2.0%

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Month No: 12

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4380 Maintenance-Equipment	1,692	0	1,100	1,100		1,100	0.0%
4470 Waste Disposal/Refuse Collect.	1,608	248	3,000	2,752		2,752	8.3%
4570 Health & Safety incl. Testings	7	0	0	0		0	0.0%
4620 Professional Fees (inc DBS)	62	0	0	0		0	0.0%
4670 Card Processing	1,828	335	1,800	1,466		1,466	18.6%
4730 Cellar Gas	927	0	1,080	1,080		1,080	0.0%
4740 Satellite TV	7,060	1,147	10,760	9,613		9,613	10.7%
4750 Entertainment	2,700	0	2,000	2,000		2,000	0.0%
4770 Licenses	1,989	297	1,440	1,143		1,143	20.7%
4780 Machine Games Duty	421	0	0	0		0	0.0%
4790 Pest Control	378	84	340	256		256	24.7%
4810 Wet Purchases	82,639	(10,666)	77,900	88,566		88,566	(13.7%)
4815 Food Purchases	2,803	1	3,000	2,999		2,999	0.0%
4820 Stock Take	1,150	80	1,450	1,370		1,370	5.5%
4850 Kitchen Equipment	575	0	300	300		300	0.0%
Bar and Kitchen :- Indirect Expenditure	108,274	(8,448)	105,612	114,060	0	114,060	(8.0%)
Net Income over Expenditure	78,398	8,922	90,388	81,466			
<u>235 Bar Staff Costs</u>							
1329 Job Retention Scheme HMRC	0	36,672	0	(36,672)			0.0%
1332 SSP HMRC	0	474	0	(474)			0.0%
Bar Staff Costs :- Income	0	37,147	0	(37,147)			
4005 Staff Salaries	73,656	60,074	75,950	15,876		15,876	79.1%
4014 NI Contributions Er	2,169	1,017	13,000	11,983		11,983	7.8%
4015 Tax & NI	5,627	5,480	0	(5,480)		(5,480)	0.0%
4020 Pension	770	601	700	99		99	85.8%
4022 Pension EE	997	902	0	(902)		(902)	0.0%
4030 Staff Training	161	0	60	60		60	0.0%
4050 Mobile Phones (Staff)	77	0	0	0		0	0.0%
4060 PPE/ Uniform (Staff)	34	0	100	100		100	0.0%
Bar Staff Costs :- Indirect Expenditure	83,490	68,074	89,810	21,736	0	21,736	75.8%
Net Income over Expenditure	(83,490)	(30,927)	(89,810)	(58,883)			
<u>250 Events</u>							
1520 Gala Sponsorship/ Fees	0	(500)	0	500			0.0%
1530 5K 2K Income	2,744	1,429	500	(929)			285.8%
1540 Play Area Fundraising/Grants	545	36	0	(36)			0.0%
1560 Christmas Lights Sponsorship	1,468	200	100	(100)			200.0%

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1570 VE75 event	100	300	0	(300)			0.0%
Events :- Income	4,857	1,465	600	(865)			244.1%
4910 Annual Parish Meetings	0	0	50	50		50	0.0%
4920 Events Other	250	0	0	0		0	0.0%
4930 Xmas Lights Switch On	3,970	200	2,500	2,300		2,300	8.0%
4940 Remembrance Day	0	0	60	60		60	0.0%
4950 Saxilby 5K	2,873	834	500	(334)		(334)	166.8%
4955 Saxilby in Bloom Exp	0	0	50	50		50	0.0%
4960 Gala	948	0	0	0		0	0.0%
4965 Waterfront Exp.	119	0	200	200		200	0.0%
4966 Waterfront Volunteer Day Exp.	0	0	50	50		50	0.0%
4967 VE75 Expenditure	0	300	200	(100)		(100)	150.0%
4970 Play Area Project Exp.	69	692	0	(692)		(692)	0.0%
4975 Raffle Exp	0	0	40	40		40	0.0%
Events :- Indirect Expenditure	8,230	2,026	3,650	1,624	0	1,624	55.5%
Net Income over Expenditure	(3,373)	(561)	(3,050)	(2,489)			
6001 less Transfer to EMR	0	36					
Movement to/(from) Gen Reserve	(3,373)	(597)					
<u>260 Community Centre</u>							
1190 Donations towards Defibrillator	189	0	0	0			0.0%
1450 Room Hire	12,235	(17)	12,500	12,517			(0.1%)
Community Centre :- Income	12,424	(17)	12,500	12,517			(0.1%)
4260 PWLB	6,880	6,880	6,880	(0)		(0)	100.0%
4320 Maintenance (Grounds)	81	0	100	100		100	0.0%
4510 Cleaning	21,457	1,756	19,000	17,244		17,244	9.2%
4515 Window Cleaning	380	0	440	440		440	0.0%
4530 Electricity	8,672	1,120	7,000	5,880		5,880	16.0%
4540 Gas	2,384	2,307	2,100	(207)		(207)	109.8%
4550 Water	1,541	129	2,200	2,072		2,072	5.8%
4560 Rates	7,611	5,915	7,840	1,925		1,925	75.4%
4570 Health & Safety incl. Testings	932	395	1,000	605		605	39.5%
4580 Maintenance (Building)	7,221	1,276	6,400	5,124		5,124	19.9%
4590 CCTV	462	99	650	551		551	15.2%
4595 Elevator Mainten. & Insurance	940	400	750	350		350	53.3%
4597 Defib parts/maintenance	75	0	100	100		100	0.0%
Community Centre :- Indirect Expenditure	58,636	20,276	54,460	34,184	0	34,184	37.2%
Net Income over Expenditure	(46,212)	(20,293)	(41,960)	(21,667)			

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Month No: 12

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310 Administration (Finance)							
1076 Precept	185,400	196,080	196,080	0			100.0%
1077 WLDC Contribution	100	0	100	100			0.0%
1080 Interest Received	0	0	0	(0)			0.0%
1326 Misc. income	71	0	0	0			0.0%
Administration (Finance) :- Income	185,571	196,080	196,180	100			99.9%
4115 Bank Charges	1,367	403	72	(331)		(331)	560.1%
4630 Personnel Consultancy Service	2,500	3,700	2,508	(1,192)		(1,192)	147.5%
4640 Audit	2,005	1,582	1,460	(122)		(122)	108.4%
4650 Accounts and Payroll	480	520	490	(30)		(30)	106.1%
4660 Admin Software and Licensing	4,839	2,720	3,860	1,140		1,140	70.5%
4665 Legal / Survey Fees	1,980	428	2,500	2,073		2,073	17.1%
Administration (Finance) :- Indirect Expenditure	13,171	9,353	10,890	1,537	0	1,537	85.9%
Net Income over Expenditure	172,400	186,727	185,290	(1,437)			
420 Capital Expenditure							
4250 Capital Expenditure	8,674	0	10,000	10,000		10,000	0.0%
Capital Expenditure :- Indirect Expenditure	8,674	0	10,000	10,000	0	10,000	0.0%
Net Expenditure	(8,674)	0	(10,000)	(10,000)			
Grand Totals:- Income	425,199	404,986	423,375	18,389			95.7%
Expenditure	423,347	375,285	431,193	55,908	0	55,908	87.0%
Net Income over Expenditure	1,852	29,701	(7,818)	(37,519)			
plus Transfer from EMR	0	16,298					
less Transfer to EMR	0	1,754					
Movement to/(from) Gen Reserve	1,852	44,244					