

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Village Maintenance</u>								
1110 WLDC - Bins & Litter Grant	466	466	6,058	5,592			7.7%	
1210 Burial Fees	427	427	3,500	3,073			12.2%	
1250 School Grounds Maintenance	100	100	2,716	2,616			3.7%	
1310 Sporting Hire - Internal	0	0	1,900	1,900			0.0%	
1320 Scout Lease	25	25	25	0			100.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	<b>1,018</b>	<b>1,018</b>	<b>14,297</b>	<b>13,279</b>			<b>7.1%</b>	<b>0</b>
4120 Insurance	1,244	1,244	1,200	(44)		(44)	103.7%	
4170 Stationery and Printing	0	0	20	20		20	0.0%	
4310 Village Planting & Gardening	0	0	200	200		200	0.0%	
4320 Maintenance (Grounds)	0	0	200	200		200	0.0%	
4330 Tree Works	0	0	1,500	1,500		1,500	0.0%	
4340 HP - Kubota	276	276	7,032	6,756		6,756	3.9%	
4360 Mainten.- Grass Cutting Equipm	0	0	1,950	1,950		1,950	0.0%	
4380 Maintenance-Equipment	0	0	450	450		450	0.0%	
4390 Equipm. Purchase-Grass Cutting	0	0	150	150		150	0.0%	
4400 Equipment Purchase - General	0	0	200	200		200	0.0%	
4410 Equipment Hire	0	0	500	500		500	0.0%	
4420 Tools and Minor Purchases	0	0	500	500		500	0.0%	
4425 Consumables	244	244	450	206		206	54.3%	
4440 Petrol Costs	0	0	230	230		230	0.0%	
4450 Red Diesel	0	0	1,200	1,200		1,200	0.0%	
4460 White Diesel	18	18	700	682		682	2.6%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	0	0	3,400	3,400		3,400	0.0%	
4490 Street Furniture & Maintenance	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	0	300	300		300	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	<b>1,783</b>	<b>1,783</b>	<b>20,802</b>	<b>19,019</b>	<b>0</b>	<b>19,019</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(765)</b>	<b>(765)</b>	<b>(6,505)</b>	<b>(5,740)</b>				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	670	670	0	(670)			0.0%	
1334 SMP Compensation HMRC	20	20	0	(20)			0.0%	
Grounds Staff Costs :- Income	<b>690</b>	<b>690</b>	<b>0</b>	<b>(690)</b>				<b>0</b>
4005 Staff Salaries	4,071	4,071	46,100	42,029		42,029	8.8%	
4014 NI Contributions Er	206	206	1,800	1,594		1,594	11.5%	
4015 Tax & NI	548	548	0	(548)		(548)	0.0%	

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4020 Pension	52	52	800	748		748	6.5%	
4022 Pension EE	69	69	0	(69)		(69)	0.0%	
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%	
4040 Staff Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	42	42	400	358		358	10.4%	
4060 PPE/ Uniform (Staff)	45	45	800	756		756	5.6%	
4570 Health & Safety incl. Testings	5	5	0	(5)		(5)	0.0%	
4620 Professional Fees (inc DBS)	41	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	<b>5,079</b>	<b>5,079</b>	<b>51,550</b>	<b>46,471</b>	<b>0</b>	<b>46,471</b>	<b>9.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,389)</b>	<b>(4,389)</b>	<b>(51,550)</b>	<b>(47,161)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	17	250	233		233	6.8%	
4510 Cleaning	53	53	700	647		647	7.5%	
4530 Electricity	104	104	1,200	1,096		1,096	8.7%	
4550 Water	0	0	230	230		230	0.0%	
4570 Health & Safety incl. Testings	0	0	250	250		250	0.0%	
4580 Maintenance (Building)	0	0	300	300		300	0.0%	
4590 CCTV	0	0	500	500		500	0.0%	
4790 Pest Control	0	0	50	50		50	0.0%	
Mill Lane :- Indirect Expenditure	<b>174</b>	<b>174</b>	<b>3,480</b>	<b>3,306</b>	<b>0</b>	<b>3,306</b>	<b>5.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(174)</b>	<b>(174)</b>	<b>(3,480)</b>	<b>(3,306)</b>				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	18	18	700	682		682	2.5%	
4530 Electricity	21	21	250	229		229	8.5%	
4550 Water	0	0	250	250		250	0.0%	
4560 Rates	71	71	860	789		789	8.2%	
4570 Health & Safety incl. Testings	0	0	200	200		200	0.0%	
4580 Maintenance (Building)	0	0	200	200		200	0.0%	
Bridge Street Toilets :- Indirect Expenditure	<b>110</b>	<b>110</b>	<b>2,460</b>	<b>2,350</b>	<b>0</b>	<b>2,350</b>	<b>4.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(110)</b>	<b>(110)</b>	<b>(2,460)</b>	<b>(2,350)</b>				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	160	160	300	141		141	53.2%	
4550 Water	0	0	190	190		190	0.0%	
Burial Ground :- Indirect Expenditure	<b>160</b>	<b>160</b>	<b>490</b>	<b>331</b>	<b>0</b>	<b>331</b>	<b>32.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(160)</b>	<b>(160)</b>	<b>(490)</b>	<b>(331)</b>				

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<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	0	100	100		100	0.0%	
4530 Electricity	0	0	200	200		200	0.0%	
Car Park :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	300	300		300	0.0%	
4580 Maintenance (Building)	0	0	250	250		250	0.0%	
Bowls and Tennis :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(550)</b>	<b>(550)</b>				
<u>130 Administration (Community)</u>								
1331 Fire Community Centre Insuranc	4,000	4,000	0	(4,000)			0.0%	
Administration (Community) :- Income	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				<b>0</b>
4120 Insurance	0	0	7,500	7,500		7,500	0.0%	
4130 Telephone and Broadband	37	37	460	423		423	8.0%	
4160 Postage	10	10	100	90		90	10.2%	
4170 Stationery and Printing	32	32	450	418		418	7.1%	
4180 Subscriptions and Publications	95	95	2,200	2,105		2,105	4.3%	
4190 Office Minor Costs	7	7	150	143		143	4.7%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4530 Electricity	45	45	0	(45)		(45)	0.0%	
4570 Health & Safety incl. Testings	2	2	0	(2)		(2)	0.0%	
9800 Fire Community Centre Exp	1,269	1,269	0	(1,269)		(1,269)	0.0%	
Administration (Community) :- Indirect Expenditure	<b>1,497</b>	<b>1,497</b>	<b>10,960</b>	<b>9,463</b>	<b>0</b>	<b>9,463</b>	<b>13.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,503</b>	<b>2,503</b>	<b>(10,960)</b>	<b>(13,463)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,025	3,025	46,500	43,475		43,475	6.5%	
4014 NI Contributions Er	370	370	1,600	1,230		1,230	23.1%	
4015 Tax & NI	734	734	0	(734)		(734)	0.0%	
4020 Pension	81	81	800	719		719	10.1%	
4022 Pension EE	108	108	0	(108)		(108)	0.0%	
4030 Staff Training	32	32	600	568		568	5.4%	
4040 Staff Travel	9	9	330	321		321	2.9%	
4050 Mobile Phones (Staff)	24	24	176	152		152	13.9%	
Admin Staff Costs :- Indirect Expenditure	<b>4,385</b>	<b>4,385</b>	<b>50,006</b>	<b>45,621</b>	<b>0</b>	<b>45,621</b>	<b>8.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,385)</b>	<b>(4,385)</b>	<b>(50,006)</b>	<b>(45,621)</b>				

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<u>140 Democratic Representation</u>								
4030 Staff Training	0	0	150	150		150	0.0%	
4040 Staff Travel	0	0	50	50		50	0.0%	
4060 PPE/ Uniform (Staff)	0	0	40	40		40	0.0%	
4220 Democratic Elections	0	0	3,000	3,000		3,000	0.0%	
Democratic Representation :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>3,240</u>	<u>3,240</u>	<u>0</u>	<u>3,240</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,240)</u>	<u>(3,240)</u>				
<u>150 Grants</u>								
1078 CiL income	5,216	5,216	0	(5,216)			0.0%	5,216
1125 Bridge St Regeneration Grants	3,807	3,807	0	(3,807)			0.0%	
1545 Wheeled Skate Park Income/gran	9	9	0	(9)			0.0%	
Grants :- Income	<u>9,033</u>	<u>9,033</u>	<u>0</u>	<u>(9,033)</u>				<u>5,216</u>
4215 S.137 Including Grants	100	100	500	400		400	20.0%	
4218 Community Support Scheme Exp	323	323	0	(323)		(323)	0.0%	
4971 MUGA project exp.	1,083	1,083	0	(1,083)		(1,083)	0.0%	1,083
4972 Wheeled Park Exp.	15,153	15,153	0	(15,153)		(15,153)	0.0%	15,153
Grants :- Indirect Expenditure	<u>16,659</u>	<u>16,659</u>	<u>500</u>	<u>(16,159)</u>	<u>0</u>	<u>(16,159)</u>	<u>3331.8%</u>	<u>16,236</u>
<b>Net Income over Expenditure</b>	<u>(7,626)</u>	<u>(7,626)</u>	<u>(500)</u>	<u>7,126</u>				
6000 plus Transfer from EMR	16,236	16,236						
6001 less Transfer to EMR	5,216	5,216						
<b>Movement to/(from) Gen Reserve</b>	<u>3,393</u>	<u>3,393</u>						
<u>210 Library</u>								
1140 LCC SLA	0	0	6,167	6,167			0.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	<u>0</u>	<u>0</u>	<u>6,212</u>	<u>6,212</u>			<u>0.0%</u>	<u>0</u>
4170 Stationery and Printing	0	0	75	75		75	0.0%	
4260 PWLB	0	0	5,467	5,467		5,467	0.0%	
4290 Ancillary Purchase	0	0	50	50		50	0.0%	
Library :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,592</u>	<u>5,592</u>	<u>0</u>	<u>5,592</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>620</u>	<u>620</u>				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	10	10	0	(10)			0.0%	
Bar and Kitchen :- Income	<u>10</u>	<u>10</u>	<u>0</u>	<u>(10)</u>				<u>0</u>

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4130 Telephone and Broadband	192	192	216	24		24	88.9%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4470 Waste Disposal/Refuse Collect.	0	0	480	480		480	0.0%	
4790 Pest Control	0	0	340	340		340	0.0%	
4815 Food Purchases	0	0	50	50		50	0.0%	
4850 Kitchen Equipment	0	0	30	30		30	0.0%	
Bar and Kitchen :- Indirect Expenditure	<b>192</b>	<b>192</b>	<b>1,216</b>	<b>1,024</b>	<b>0</b>	<b>1,024</b>	<b>15.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(182)</b>	<b>(182)</b>	<b>(1,216)</b>	<b>(1,034)</b>				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	4,630	4,630	0	(4,630)			0.0%	
Centre/Bar Staff Costs :- Income	<b>4,630</b>	<b>4,630</b>	<b>0</b>	<b>(4,630)</b>				<b>0</b>
4005 Staff Salaries	6,225	6,225	16,500	10,275		10,275	37.7%	
4014 NI Contributions Er	141	141	0	(141)		(141)	0.0%	
4015 Tax & NI	349	349	0	(349)		(349)	0.0%	
4020 Pension	44	44	0	(44)		(44)	0.0%	
4022 Pension EE	59	59	0	(59)		(59)	0.0%	
4030 Staff Training	0	0	500	500		500	0.0%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre/Bar Staff Costs :- Indirect Expenditure	<b>6,817</b>	<b>6,817</b>	<b>17,050</b>	<b>10,233</b>	<b>0</b>	<b>10,233</b>	<b>40.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,187)</b>	<b>(2,187)</b>	<b>(17,050)</b>	<b>(14,863)</b>				
<u>250 Events</u>								
1520 Gala Sponsorship/ Fees	500	500	0	(500)			0.0%	
1560 Christmas Lights Sponsorship	100	100	0	(100)			0.0%	
Events :- Income	<b>600</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>
4910 Annual Parish Meetings	0	0	25	25		25	0.0%	
4940 Remembrance Day	0	0	60	60		60	0.0%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>115</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>600</b>	<b>600</b>	<b>(115)</b>	<b>(715)</b>				
<u>260 Community Centre</u>								
4260 PWLB	0	0	6,880	6,880		6,880	0.0%	
4320 Maintenance (Grounds)	0	0	90	90		90	0.0%	
4510 Cleaning	431	431	3,500	3,069		3,069	12.3%	
4515 Window Cleaning	0	0	300	300		300	0.0%	

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4530 Electricity	129	129	5,000	4,871		4,871	2.6%	
4540 Gas	329	329	2,200	1,871		1,871	15.0%	
4550 Water	0	0	1,200	1,200		1,200	0.0%	
4560 Rates	7,936	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	0	0	1,000	1,000		1,000	0.0%	
4580 Maintenance (Building)	459	459	2,000	1,541		1,541	22.9%	
4590 CCTV	0	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	0	0	1,000	1,000		1,000	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	92	92	0	(92)		(92)	0.0%	
Community Centre :- Indirect Expenditure	<b>9,376</b>	<b>9,376</b>	<b>32,070</b>	<b>22,694</b>	<b>0</b>	<b>22,694</b>	<b>29.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,376)</b>	<b>(9,376)</b>	<b>(32,070)</b>	<b>(22,694)</b>				
<b>310 Administration (Finance)</b>								
1076 Precept	207,460	207,460	207,460	0			100.0%	
1077 WLDC Contribution	0	0	100	100			0.0%	
1080 Interest Received	0	0	0	(0)			0.0%	
Administration (Finance) :- Income	<b>207,460</b>	<b>207,460</b>	<b>207,560</b>	<b>100</b>			<b>100.0%</b>	<b>0</b>
4115 Bank Charges	17	17	800	783		783	2.1%	
4630 Personnel Consultancy Service	208	208	2,508	2,300		2,300	8.3%	
4640 Audit	(1,160)	(1,160)	1,900	3,060		3,060	(61.1%)	
4650 Accounts and Payroll	0	0	540	540		540	0.0%	
4660 Admin Software and Licensing	2,142	2,142	4,000	1,858		1,858	53.5%	
4665 Legal / Survey Fees	0	0	750	750		750	0.0%	
Administration (Finance) :- Indirect Expenditure	<b>1,207</b>	<b>1,207</b>	<b>10,498</b>	<b>9,291</b>	<b>0</b>	<b>9,291</b>	<b>11.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>206,253</b>	<b>206,253</b>	<b>197,062</b>	<b>(9,191)</b>				
<b>Grand Totals:- Income</b>								
	<b>227,440</b>	<b>227,440</b>	<b>228,069</b>	<b>629</b>			<b>99.7%</b>	
<b>Expenditure</b>								
	<b>47,438</b>	<b>47,438</b>	<b>210,879</b>	<b>163,441</b>	<b>0</b>	<b>163,441</b>	<b>22.5%</b>	
<b>Net Income over Expenditure</b>	<b>180,002</b>	<b>180,002</b>	<b>17,190</b>	<b>(162,812)</b>				
plus Transfer from EMR	<b>16,236</b>	<b>16,236</b>						
less Transfer to EMR	<b>5,216</b>	<b>5,216</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>191,022</b>	<b>191,022</b>						