

Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	932	6,058	5,126			15.4%	
1210 Burial Fees	312	739	3,500	2,761			21.1%	
1250 School Grounds Maintenance	0	100	2,716	2,616			3.7%	
1310 Sporting Hire - Internal	0	0	1,900	1,900			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	778	1,796	14,297	12,501			12.6%	0
4120 Insurance	0	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%	
4325 Grasscutting External Contract	1,035	1,035	0	(1,035)		(1,035)	0.0%	
4330 Tree Works	0	0	1,500	1,500		1,500	0.0%	
4340 HP - Kubota	276	553	7,032	6,479		6,479	7.9%	
4360 Mainten.- Grass Cutting Equipm	55	55	1,950	1,895		1,895	2.8%	
4370 Maintenance-Sports Equipment	71	71	0	(71)		(71)	0.0%	
4380 Maintenance-Equipment	28	28	450	423		423	6.1%	
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	370	370	500	130		130	74.0%	
4420 Tools and Minor Purchases	0	0	500	500		500	0.0%	
4425 Consumables	30	274	450	176		176	60.9%	
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	21	39	700	661		661	5.6%	
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	1,886	3,669	20,802	17,133	0	17,133	17.6%	0
Net Income over Expenditure	(1,108)	(1,873)	(6,505)	(4,632)				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	1,009	1,679	0	(1,679)			0.0%	
1334 SMP Compensation HMRC	30	50	0	(50)			0.0%	
Grounds Staff Costs :- Income	1,040	1,729	0	(1,729)				0
4005 Staff Salaries	4,047	8,119	46,100	37,981		37,981	17.6%	

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4014 NI Contributions Er	271	478	1,800	1,322		1,322	26.5%	
4015 Tax & NI	353	901	0	(901)		(901)	0.0%	
4020 Pension	49	101	800	699		699	12.7%	
4022 Pension EE	76	146	0	(146)		(146)	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	83	400	317		317	20.9%	
4060 PPE/ Uniform (Staff)	8	52	800	748		748	6.5%	
4570 Health & Safety incl. Testings	6	11	0	(11)		(11)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	4,853	9,932	51,550	41,618	0	41,618	19.3%	0
Net Income over Expenditure	(3,814)	(8,203)	(51,550)	(43,347)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	34	250	216		216	13.6%	
4510 Cleaning	10	63	700	637		637	8.9%	
4530 Electricity	98	202	1,200	998		998	16.8%	
4550 Water	0	0	230	230		230	0.0%	
4570 Health & Safety incl. Testings	233	233	250	18		18	93.0%	
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	357	531	3,480	2,949	0	2,949	15.3%	0
Net Expenditure	(357)	(531)	(3,480)	(2,949)				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	10	28	700	672		672	3.9%	
4530 Electricity	19	40	250	210		210	16.0%	
4550 Water	0	0	250	250		250	0.0%	
4560 Rates	65	136	860	724		724	15.8%	
4570 Health & Safety incl. Testings	78	78	200	123		123	38.8%	
4580 Maintenance (Building)	0	0	200	200		200	0.0%	
Bridge Street Toilets :- Indirect Expenditure	171	281	2,460	2,179	0	2,179	11.4%	0
Net Expenditure	(171)	(281)	(2,460)	(2,179)				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	160	300	140		140	53.3%	
4550 Water	0	0	190	190		190	0.0%	
Burial Ground :- Indirect Expenditure	0	160	490	330	0	330	32.6%	0
Net Expenditure	(0)	(160)	(490)	(330)				

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<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	63	63	100	37		37	62.9%	
4530 Electricity	45	45	200	155		155	22.3%	
Car Park :- Indirect Expenditure	108	108	300	193	0	193	35.8%	0
Net Expenditure	(108)	(108)	(300)	(193)				
<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	0	0	550	550	0	550	0.0%	0
Net Expenditure	0	0	(550)	(550)				
<u>130 Administration (Community)</u>								
1331 Fire Community Centre Insuranc	0	4,000	0	(4,000)			0.0%	
Administration (Community) :- Income	0	4,000	0	(4,000)				0
4120 Insurance	3,463	3,463	7,500	4,038		4,038	46.2%	
4130 Telephone and Broadband	37	74	460	386		386	16.1%	
4160 Postage	16	26	100	74		74	26.0%	
4170 Stationery and Printing	31	63	450	387		387	14.0%	
4180 Subscriptions and Publications	0	95	2,200	2,105		2,105	4.3%	
4190 Office Minor Costs	26	33	150	117		117	22.2%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4530 Electricity	(45)	0	0	0		0	0.0%	
4570 Health & Safety incl. Testings	0	2	0	(2)		(2)	0.0%	
9800 Fire Community Centre Exp	3,500	4,769	0	(4,769)		(4,769)	0.0%	
Administration (Community) :- Indirect Expenditure	7,028	8,524	10,960	2,436	0	2,436	77.8%	0
Net Income over Expenditure	(7,028)	(4,524)	(10,960)	(6,436)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,157	6,183	46,500	40,317		40,317	13.3%	
4014 NI Contributions Er	309	680	1,600	920		920	42.5%	
4015 Tax & NI	352	1,086	0	(1,086)		(1,086)	0.0%	
4020 Pension	0	81	800	719		719	10.1%	
4022 Pension EE	218	326	0	(326)		(326)	0.0%	
4030 Staff Training	0	32	600	568		568	5.4%	
4040 Staff Travel	14	24	330	306		306	7.2%	
4050 Mobile Phones (Staff)	24	49	176	127		127	27.7%	

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4570 Health & Safety incl. Testings	1	1	0	(1)		(1)	0.0%	
Admin Staff Costs :- Indirect Expenditure	4,075	8,460	50,006	41,546	0	41,546	16.9%	0
Net Expenditure	(4,075)	(8,460)	(50,006)	(41,546)				
<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	0	0	3,240	3,240	0	3,240	0.0%	0
Net Expenditure	0	0	(3,240)	(3,240)				
<u>150 Grants</u>								
1078 CiL income	0	5,216	0	(5,216)			0.0%	5,216
1125 Bridge St Regeneration Grants	1,039	4,846	0	(4,846)			0.0%	
1545 Wheeled Skate Park Income/gran	25,019	25,028	0	(25,028)			0.0%	
Grants :- Income	26,058	35,090	0	(35,090)				5,216
4215 S.137 Including Grants	0	100	500	400		400	20.0%	
4217 Bridge St Grant Expenditure	3,435	3,435	0	(3,435)		(3,435)	0.0%	
4218 Community Support Scheme Exp	14	338	0	(338)		(338)	0.0%	
4971 MUGA project exp.	83	1,165	0	(1,165)		(1,165)	0.0%	1,083
4972 Wheeled Park Exp.	29,415	44,568	0	(44,568)		(44,568)	0.0%	15,153
Grants :- Indirect Expenditure	32,947	49,606	500	(49,106)	0	(49,106)	9921.2%	16,236
Net Income over Expenditure	(6,889)	(14,516)	(500)	14,016				
6000 plus Transfer from EMR	0	16,236						
6001 less Transfer to EMR	0	5,216						
Movement to/(from) Gen Reserve	(6,889)	(3,496)						
<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	0	0	6,212	6,212			0.0%	0
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	0	0	5,592	5,592	0	5,592	0.0%	0
Net Income over Expenditure	0	0	620	620				

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<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	10	0	(10)			0.0%	
Bar and Kitchen :- Income	0	10	0	(10)				0
4130 Telephone and Broadband	0	192	216	24		24	88.9%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4470 Waste Disposal/Refuse Collect.	90	90	480	390		390	18.7%	
4730 Cellar Gas	(104)	(104)	0	104		104	0.0%	
4740 Satellite TV	802	802	0	(802)		(802)	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	788	980	1,216	236	0	236	80.6%	0
Net Income over Expenditure	(788)	(970)	(1,216)	(246)				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	3,638	8,268	0	(8,268)			0.0%	
Centre/Bar Staff Costs :- Income	3,638	8,268	0	(8,268)				0
4005 Staff Salaries	2,901	9,126	16,500	7,374		7,374	55.3%	
4014 NI Contributions Er	212	353	0	(353)		(353)	0.0%	
4015 Tax & NI	270	619	0	(619)		(619)	0.0%	
4020 Pension	33	77	0	(77)		(77)	0.0%	
4022 Pension EE	68	127	0	(127)		(127)	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	3,484	10,302	17,050	6,748	0	6,748	60.4%	0
Net Income over Expenditure	153	(2,034)	(17,050)	(15,016)				
<u>250 Events</u>								
1520 Gala Sponsorship/ Fees	0	500	0	(500)			0.0%	
1560 Christmas Lights Sponsorship	0	100	0	(100)			0.0%	
Events :- Income	0	600	0	(600)				0
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	0	0	115	115	0	115		0
Net Income over Expenditure	0	600	(115)	(715)				

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<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	38	469	3,500	3,031		3,031	13.4%	
4515 Window Cleaning	0	0	300	300		300	0.0%	
4530 Electricity	124	253	5,000	4,747		4,747	5.1%	
4540 Gas	236	565	2,200	1,635		1,635	25.7%	
4550 Water	0	0	1,200	1,200		1,200	0.0%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	24	24	1,000	976		976	2.4%	
4580 Maintenance (Building)	437	896	2,000	1,104		1,104	44.8%	
4590 CCTV	1,800	1,800	900	(900)		(900)	200.0%	
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	0	92	0	(92)		(92)	0.0%	
Community Centre :- Indirect Expenditure	2,659	12,035	32,070	20,035	0	20,035	37.5%	0
Net Expenditure	(2,659)	(12,035)	(32,070)	(20,035)				
<u>310 Administration (Finance)</u>								
1076 Precept	0	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	0	207,460	207,560	100			100.0%	0
4115 Bank Charges	29	45	800	755		755	5.7%	
4630 Personnel Consultancy Service	208	417	2,508	2,091		2,091	16.6%	
4640 Audit	103	(1,057)	1,900	2,957		2,957	(55.6%)	
4650 Accounts and Payroll	0	0	540	540		540	0.0%	
4660 Admin Software and Licensing	652	2,794	4,000	1,206		1,206	69.8%	
4665 Legal / Survey Fees	0	0	750	750		750	0.0%	
Administration (Finance) :- Indirect Expenditure	992	2,199	10,498	8,299	0	8,299	20.9%	0
Net Income over Expenditure	(992)	205,261	197,062	(8,199)				
Grand Totals:- Income	31,513	258,953	228,069	(30,884)			113.5%	
Expenditure	59,348	106,786	210,879	104,093	0	104,093	50.6%	
Net Income over Expenditure	(27,835)	152,167	17,190	(134,977)				
plus Transfer from EMR	0	16,236						
less Transfer to EMR	0	5,216						
Movement to/(from) Gen Reserve	(27,835)	163,186						