

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## 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	1,398	6,058	4,660			23.1%	
1210 Burial Fees	109	1,252	3,500	2,248			35.8%	
1250 School Grounds Maintenance	737	837	2,716	1,879			30.8%	
1310 Sporting Hire - Internal	0	0	1,900	1,900			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	696	696	0	(696)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
<b>Village Maintenance :- Income</b>	<b>2,008</b>	<b>4,208</b>	<b>14,297</b>	<b>10,089</b>			<b>29.4%</b>	<b>0</b>
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	0	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	829	7,032	6,203		6,203	11.8%	
4360 Mainten.- Grass Cutting Equipm	0	55	1,950	1,895		1,895	2.8%	
4370 Maintenance-Sports Equipment	736	807	0	(807)		(807)	0.0%	
4380 Maintenance-Equipment	0	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	0	370	500	130		130	74.0%	
4420 Tools and Minor Purchases	0	0	500	500		500	0.0%	
4425 Consumables	0	274	450	176		176	60.9%	
4440 Petrol Costs	62	62	230	168		168	26.8%	
4450 Red Diesel	578	578	1,200	622		622	48.2%	
4460 White Diesel	(39)	0	700	700		700	0.0%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	125	125	3,400	3,275		3,275	3.7%	
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%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>1,738</b>	<b>5,408</b>	<b>20,802</b>	<b>15,394</b>	<b>0</b>	<b>15,394</b>	<b>26.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>270</b>	<b>(1,199)</b>	<b>(6,505)</b>	<b>(5,306)</b>				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	1,258	2,937	0	(2,937)			0.0%	
1334 SMP Compensation HMRC	38	88	0	(88)			0.0%	
<b>Grounds Staff Costs :- Income</b>	<b>1,296</b>	<b>3,025</b>	<b>0</b>	<b>(3,025)</b>				<b>0</b>

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4005 Staff Salaries	4,188	12,307	46,100	33,793		33,793	26.7%	
4014 NI Contributions Er	36	514	1,800	1,286		1,286	28.5%	
4015 Tax & NI	654	1,555	0	(1,555)		(1,555)	0.0%	
4020 Pension	63	164	800	636		636	20.5%	
4022 Pension EE	84	230	0	(230)		(230)	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)	21	104	400	296		296	26.0%	
4060 PPE/ Uniform (Staff)	47	99	800	701		701	12.4%	
4570 Health & Safety incl. Testings	0	11	0	(11)		(11)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
<b>Grounds Staff Costs :- Indirect Expenditure</b>	<b>5,093</b>	<b>15,025</b>	<b>51,550</b>	<b>36,525</b>	<b>0</b>	<b>36,525</b>	<b>29.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,797)</b>	<b>(12,000)</b>	<b>(51,550)</b>	<b>(39,550)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	51	250	199		199	20.4%	
4510 Cleaning	2	65	700	635		635	9.2%	
4530 Electricity	312	514	1,200	686		686	42.8%	
4550 Water	0	0	230	230		230	0.0%	
4570 Health & Safety incl. Testings	0	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%	
<b>Mill Lane :- Indirect Expenditure</b>	<b>331</b>	<b>862</b>	<b>3,480</b>	<b>2,618</b>	<b>0</b>	<b>2,618</b>	<b>24.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(331)</b>	<b>(862)</b>	<b>(3,480)</b>	<b>(2,618)</b>				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	2	30	700	670		670	4.2%	
4530 Electricity	18	58	250	192		192	23.1%	
4550 Water	(101)	(101)	250	351		351	(40.4%)	
4560 Rates	65	201	860	659		659	23.4%	
4570 Health & Safety incl. Testings	0	78	200	123		123	38.8%	
4580 Maintenance (Building)	17	17	200	183		183	8.7%	
<b>Bridge Street Toilets :- Indirect Expenditure</b>	<b>1</b>	<b>282</b>	<b>2,460</b>	<b>2,178</b>	<b>0</b>	<b>2,178</b>	<b>11.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1)</b>	<b>(282)</b>	<b>(2,460)</b>	<b>(2,178)</b>				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	160	300	140		140	53.3%	

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4550 Water	95	95	190	95		95	49.8%	
Burial Ground :- Indirect Expenditure	<b>95</b>	<b>255</b>	<b>490</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>51.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95)</b>	<b>(255)</b>	<b>(490)</b>	<b>(236)</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	63	100	37		37	62.9%	
4530 Electricity	0	45	200	155		155	22.3%	
Car Park :- Indirect Expenditure	<b>0</b>	<b>108</b>	<b>300</b>	<b>193</b>	<b>0</b>	<b>193</b>	<b>35.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(108)</b>	<b>(300)</b>	<b>(193)</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	0	4,000	0	(4,000)			0.0%	
Administration (Community) :- Income	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>(4,000)</b>				<b>0</b>
4120 Insurance	0	3,463	7,500	4,038		4,038	46.2%	
4130 Telephone and Broadband	37	111	460	349		349	24.1%	
4160 Postage	2	28	100	72		72	27.6%	
4170 Stationery and Printing	179	242	450	208		208	53.9%	
4180 Subscriptions and Publications	213	308	2,200	1,892		1,892	14.0%	
4190 Office Minor Costs	21	55	150	95		95	36.5%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4570 Health & Safety incl. Testings	0	2	0	(2)		(2)	0.0%	
9800 Fire Community Centre Exp	0	4,769	0	(4,769)		(4,769)	0.0%	
Administration (Community) :- Indirect Expenditure	<b>452</b>	<b>8,976</b>	<b>10,960</b>	<b>1,984</b>	<b>0</b>	<b>1,984</b>	<b>81.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(452)</b>	<b>(4,976)</b>	<b>(10,960)</b>	<b>(5,984)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,196	9,379	46,500	37,121		37,121	20.2%	
4014 NI Contributions Er	223	903	1,600	697		697	56.4%	
4015 Tax & NI	636	1,722	0	(1,722)		(1,722)	0.0%	
4020 Pension	80	161	800	639		639	20.2%	

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4022 Pension EE	107	433	0	(433)		(433)	0.0%	
4030 Staff Training	90	122	600	478		478	20.4%	
4040 Staff Travel	13	37	330	293		293	11.2%	
4050 Mobile Phones (Staff)	4	53	176	123		123	30.2%	
4570 Health & Safety incl. Testings	3	4	0	(4)		(4)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>4,353</b>	<b>12,814</b>	<b>50,006</b>	<b>37,192</b>	<b>0</b>	<b>37,192</b>	<b>25.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,353)</b>	<b>(12,814)</b>	<b>(50,006)</b>	<b>(37,192)</b>				
<b>140 Democratic Representation</b>								
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	<b>0</b>	<b>0</b>	<b>3,240</b>	<b>3,240</b>	<b>0</b>	<b>3,240</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,240)</b>	<b>(3,240)</b>				
<b>150 Grants</b>								
1078 CiL income	0	5,216	0	(5,216)			0.0%	5,216
1079 s106 Contribution	72,500	72,500	0	(72,500)			0.0%	
1125 Bridge St Regeneration Grants	326	5,172	0	(5,172)			0.0%	
1545 Wheeled Skate Park Income/gran	9	25,037	0	(25,037)			0.0%	
Grants :- Income	<b>72,836</b>	<b>107,926</b>	<b>0</b>	<b>(107,926)</b>				<b>5,216</b>
4215 S.137 Including Grants	0	100	500	400		400	20.0%	
4217 Bridge St Grant Expenditure	2,144	5,580	0	(5,580)		(5,580)	0.0%	
4218 Community Support Scheme Exp	14	352	0	(352)		(352)	0.0%	
4971 MUGA project exp.	0	1,165	0	(1,165)		(1,165)	0.0%	1,083
4972 Wheeled Park Exp.	347	44,916	0	(44,916)		(44,916)	0.0%	15,153
Grants :- Indirect Expenditure	<b>2,506</b>	<b>52,112</b>	<b>500</b>	<b>(51,612)</b>	<b>0</b>	<b>(51,612)</b>	<b>10422.5</b>	<b>16,236</b>
<b>Net Income over Expenditure</b>	<b>70,330</b>	<b>55,814</b>	<b>(500)</b>	<b>(56,314)</b>				
6000 plus Transfer from EMR	0	16,236						
6001 less Transfer to EMR	0	5,216						
<b>Movement to/(from) Gen Reserve</b>	<b>70,330</b>	<b>66,833</b>						
<b>210 Library</b>								
1140 LCC SLA	0	0	6,167	6,167			0.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	<b>0</b>	<b>0</b>	<b>6,212</b>	<b>6,212</b>			<b>0.0%</b>	<b>0</b>

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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	39	39	50	11		11	78.3%	
Library :- Indirect Expenditure	<b>39</b>	<b>39</b>	<b>5,592</b>	<b>5,553</b>	<b>0</b>	<b>5,553</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39)</b>	<b>(39)</b>	<b>620</b>	<b>659</b>				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	10	0	(10)			0.0%	
Bar and Kitchen :- Income	<b>0</b>	<b>10</b>	<b>0</b>	<b>(10)</b>				<b>0</b>
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.	0	90	480	390		390	18.7%	
4730 Cellar Gas	20	(84)	0	84		84	0.0%	
4740 Satellite TV	(749)	52	0	(52)		(52)	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>(729)</b>	<b>250</b>	<b>1,216</b>	<b>966</b>	<b>0</b>	<b>966</b>	<b>20.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>729</b>	<b>(240)</b>	<b>(1,216)</b>	<b>(976)</b>				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	2,265	10,533	0	(10,533)			0.0%	
Centre/Bar Staff Costs :- Income	<b>2,265</b>	<b>10,533</b>	<b>0</b>	<b>(10,533)</b>				<b>0</b>
4005 Staff Salaries	16,483	25,609	16,500	(9,109)		(9,109)	155.2%	
4014 NI Contributions Er	(259)	94	0	(94)		(94)	0.0%	
4015 Tax & NI	138	757	0	(757)		(757)	0.0%	
4020 Pension	42	119	0	(119)		(119)	0.0%	
4022 Pension EE	56	183	0	(183)		(183)	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>16,460</b>	<b>26,761</b>	<b>17,050</b>	<b>(9,711)</b>	<b>0</b>	<b>(9,711)</b>	<b>157.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,195)</b>	<b>(16,229)</b>	<b>(17,050)</b>	<b>(821)</b>				
<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	<b>0</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				<b>0</b>

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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>0</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%	
4470 Waste Disposal/Refuse Collect.	0	74	0	(74)		(74)	0.0%	
4510 Cleaning	14	483	3,500	3,017		3,017	13.8%	
4515 Window Cleaning	100	100	300	200		200	33.3%	
4530 Electricity	127	380	5,000	4,620		4,620	7.6%	
4540 Gas	188	754	2,200	1,446		1,446	34.3%	
4550 Water	51	51	1,200	1,149		1,149	4.3%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	144	168	1,000	832		832	16.8%	
4580 Maintenance (Building)	54	950	2,000	1,050		1,050	47.5%	
4590 CCTV	0	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	<b>679</b>	<b>12,787</b>	<b>32,070</b>	<b>19,283</b>	<b>0</b>	<b>19,283</b>	<b>39.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(679)</b>	<b>(12,787)</b>	<b>(32,070)</b>	<b>(19,283)</b>				
<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	<b>0</b>	<b>207,460</b>	<b>207,560</b>	<b>100</b>			<b>100.0%</b>	<b>0</b>
4115 Bank Charges	47	92	800	708		708	11.5%	
4630 Personnel Consultancy Service	208	625	2,508	1,883		1,883	24.9%	
4640 Audit	47	(1,010)	1,900	2,910		2,910	(53.2%)	
4650 Accounts and Payroll	100	100	540	440		440	18.5%	
4660 Admin Software and Licensing	42	2,836	4,000	1,164		1,164	70.9%	
4665 Legal / Survey Fees	1,520	1,520	750	(770)		(770)	202.7%	
Administration (Finance) :- Indirect Expenditure	<b>1,964</b>	<b>4,163</b>	<b>10,498</b>	<b>6,335</b>	<b>0</b>	<b>6,335</b>	<b>39.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,964)</b>	<b>203,297</b>	<b>197,062</b>	<b>(6,235)</b>				

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Grand Totals:- Income	78,404	337,762	228,069	(109,693)			148.1%	
Expenditure	32,982	139,842	210,879	71,037	0	71,037	66.3%	
<b>Net Income over Expenditure</b>	<b>45,422</b>	<b>197,920</b>	<b>17,190</b>	<b>(180,730)</b>				
plus Transfer from EMR	0	16,236						
less Transfer to EMR	0	5,216						
<b>Movement to/(from) Gen Reserve</b>	<b>45,422</b>	<b>208,939</b>						