

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	1,864	6,058	4,194			30.8%	
1210 Burial Fees	735	1,987	3,500	1,513			56.8%	
1250 School Grounds Maintenance	737	1,573	2,716	1,143			57.9%	
1310 Sporting Hire - Internal	0	0	1,900	1,900			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	468	1,164	0	(1,164)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	2,406	6,614	14,297	7,683			46.3%	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	1,377	2,412	0	(2,412)		(2,412)	0.0%	
4330 Tree Works	0	0	1,500	1,500		1,500	0.0%	
4340 HP - Kubota	994	1,823	7,032	5,209		5,209	25.9%	
4360 Mainten.- Grass Cutting Equipm	65	120	1,950	1,830		1,830	6.2%	
4370 Maintenance-Sports Equipment	0	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	3	3	500	497		497	0.6%	
4425 Consumables	187	461	450	(11)		(11)	102.5%	
4440 Petrol Costs	0	62	230	168		168	26.8%	
4450 Red Diesel	0	578	1,200	622		622	48.2%	
4460 White Diesel	0	0	700	700		700	0.0%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	1,992	2,117	3,400	1,283		1,283	62.3%	
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	4,618	10,025	20,802	10,777	0	10,777	48.2%	0
Net Income over Expenditure	(2,212)	(3,411)	(6,505)	(3,094)				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	609	3,545	0	(3,545)			0.0%	
1334 SMP Compensation HMRC	18	106	0	(106)			0.0%	
Grounds Staff Costs :- Income	627	3,652	0	(3,652)				0

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4005 Staff Salaries	4,327	16,634	46,100	29,466		29,466	36.1%	
4014 NI Contributions Er	(11)	503	1,800	1,297		1,297	27.9%	
4015 Tax & NI	724	2,279	0	(2,279)		(2,279)	0.0%	
4020 Pension	49	214	800	586		586	26.7%	
4022 Pension EE	98	328	0	(328)		(328)	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)	27	131	400	269		269	32.6%	
4060 PPE/ Uniform (Staff)	34	133	800	667		667	16.6%	
4570 Health & Safety incl. Testings	0	11	0	(11)		(11)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	5,248	20,273	51,550	31,277	0	31,277	39.3%	0
Net Income over Expenditure	(4,621)	(16,621)	(51,550)	(34,929)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	68	250	182		182	27.2%	
4510 Cleaning	4	69	700	631		631	9.8%	
4530 Electricity	49	563	1,200	637		637	46.9%	
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%	
Mill Lane :- Indirect Expenditure	70	932	3,480	2,548	0	2,548	26.8%	0
Net Expenditure	(70)	(932)	(3,480)	(2,548)				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	0	30	700	670		670	4.2%	
4530 Electricity	52	110	250	140		140	44.0%	
4550 Water	0	(101)	250	351		351	(40.4%)	
4560 Rates	0	201	860	659		659	23.4%	
4570 Health & Safety incl. Testings	0	78	200	123		123	38.8%	
4580 Maintenance (Building)	0	17	200	183		183	8.7%	
Bridge Street Toilets :- Indirect Expenditure	52	334	2,460	2,126	0	2,126	13.6%	0
Net Expenditure	(52)	(334)	(2,460)	(2,126)				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	160	300	140		140	53.3%	

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4550 Water	0	95	190	95		95	49.8%	
Burial Ground :- Indirect Expenditure	0	255	490	236	0	236	51.9%	0
Net Expenditure	0	(255)	(490)	(236)				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	100	163	100	(63)		(63)	162.9%	
4530 Electricity	0	45	200	155		155	22.3%	
Car Park :- Indirect Expenditure	100	208	300	93	0	93	69.2%	0
Net Expenditure	(100)	(208)	(300)	(93)				
<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	66	3,528	7,500	3,972		3,972	47.0%	
4130 Telephone and Broadband	37	148	460	312		312	32.2%	
4160 Postage	2	29	100	71		71	29.5%	
4170 Stationery and Printing	45	287	450	163		163	63.9%	
4180 Subscriptions and Publications	221	529	2,200	1,671		1,671	24.0%	
4190 Office Minor Costs	0	55	150	95		95	36.5%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4530 Electricity	47	47	0	(47)		(47)	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	418	9,394	10,960	1,566	0	1,566	85.7%	0
Net Income over Expenditure	(418)	(5,394)	(10,960)	(5,566)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,068	12,447	46,500	34,053		34,053	26.8%	
4014 NI Contributions Er	(55)	848	1,600	752		752	53.0%	
4015 Tax & NI	662	2,383	0	(2,383)		(2,383)	0.0%	

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4020 Pension	86	247	800	553		553	30.9%	
4022 Pension EE	115	547	0	(547)		(547)	0.0%	
4030 Staff Training	36	158	600	442		442	26.4%	
4040 Staff Travel	47	84	330	246		246	25.4%	
4050 Mobile Phones (Staff)	10	63	176	113		113	35.9%	
4570 Health & Safety incl. Testings	1	5	0	(5)		(5)	0.0%	
Admin Staff Costs :- Indirect Expenditure	3,969	16,783	50,006	33,223	0	33,223	33.6%	0
Net Expenditure	(3,969)	(16,783)	(50,006)	(33,223)				
140 Democratic Representation								
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)				
150 Grants								
1078 CiL income	0	5,216	0	(5,216)			0.0%	5,216
1079 s106 Contribution	0	72,500	0	(72,500)			0.0%	
1125 Bridge St Regeneration Grants	54	5,227	0	(5,227)			0.0%	
1545 Wheeled Skate Park Income/gran	25	25,063	0	(25,063)			0.0%	
1546 MUGA Income	918	918	0	(918)			0.0%	918
Grants :- Income	998	108,924	0	(108,924)				6,134
4215 S.137 Including Grants	0	100	500	400		400	20.0%	
4217 Bridge St Grant Expenditure	42	5,621	0	(5,621)		(5,621)	0.0%	
4218 Community Support Scheme Exp	14	366	0	(366)		(366)	0.0%	
4971 MUGA project exp.	5,247	6,412	0	(6,412)		(6,412)	0.0%	6,330
4972 Wheeled Park Exp.	2,567	47,483	0	(47,483)		(47,483)	0.0%	17,020
Grants :- Indirect Expenditure	7,870	59,983	500	(59,483)	0	(59,483)	11996.5	23,350
Net Income over Expenditure	(6,872)	48,942	(500)	(49,442)				
6000 plus Transfer from EMR	7,114	23,350						
6001 less Transfer to EMR	918	6,134						
Movement to/(from) Gen Reserve	(676)	66,157						

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<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	36	75	50	(25)		(25)	150.3%	
Library :- Indirect Expenditure	36	75	5,592	5,517	0	5,517	1.3%	0
Net Income over Expenditure	(36)	(75)	620	695				
<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%	
4290 Ancillary Purchase	83	83	0	(83)		(83)	0.0%	
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	0	(84)	0	84		84	0.0%	
4740 Satellite TV	0	52	0	(52)		(52)	0.0%	
4770 Licenses	180	180	0	(180)		(180)	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	263	513	1,216	703	0	703	42.2%	0
Net Income over Expenditure	(263)	(503)	(1,216)	(713)				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	2,344	12,876	0	(12,876)			0.0%	
1333 SMP HMRC	609	609	0	(609)			0.0%	
1334 SMP Compensation HMRC	18	18	0	(18)			0.0%	
Centre/Bar Staff Costs :- Income	2,971	13,503	0	(13,503)				0
4005 Staff Salaries	2,840	28,450	16,500	(11,950)		(11,950)	172.4%	
4014 NI Contributions Er	66	160	0	(160)		(160)	0.0%	
4015 Tax & NI	651	1,408	0	(1,408)		(1,408)	0.0%	
4020 Pension	41	159	0	(159)		(159)	0.0%	
4022 Pension EE	81	264	0	(264)		(264)	0.0%	
4030 Staff Training	0	0	500	500		500	0.0%	

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4060 PPE/ Uniform (Staff)	17	17	50	33		33	33.6%	
Centre/Bar Staff Costs :- Indirect Expenditure	3,695	30,457	17,050	(13,407)	0	(13,407)	178.6%	0
Net Income over Expenditure	(725)	(16,954)	(17,050)	(96)				
<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)				
<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	22	505	3,500	2,995		2,995	14.4%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	124	504	5,000	4,496		4,496	10.1%	
4540 Gas	100	854	2,200	1,346		1,346	38.8%	
4550 Water	0	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	0	168	1,000	832		832	16.8%	
4580 Maintenance (Building)	135	1,085	2,000	915		915	54.2%	
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	381	13,168	32,070	18,902	0	18,902	41.1%	0
Net Expenditure	(381)	(13,168)	(32,070)	(18,902)				
<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

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4015 Tax & NI	(1)	(1)	0	1		1	0.0%	
4115 Bank Charges	25	117	800	683		683	14.7%	
4630 Personnel Consultancy Service	208	833	2,508	1,675		1,675	33.2%	
4640 Audit	0	(1,010)	1,900	2,910		2,910	(53.2%)	
4650 Accounts and Payroll	20	120	540	420		420	22.2%	
4660 Admin Software and Licensing	12	2,848	4,000	1,152		1,152	71.2%	
4665 Legal / Survey Fees	0	1,520	750	(770)		(770)	202.7%	
Administration (Finance) :- Indirect Expenditure	265	4,428	10,498	6,070	0	6,070	42.2%	0
Net Income over Expenditure	(265)	203,032	197,062	(5,970)				
Grand Totals:- Income	7,001	344,763	228,069	(116,694)			151.2%	
Expenditure	26,985	166,827	210,879	44,052	0	44,052	79.1%	
Net Income over Expenditure	(19,984)	177,936	17,190	(160,746)				
plus Transfer from EMR	7,114	23,350						
less Transfer to EMR	918	6,134						
Movement to/(from) Gen Reserve	(13,788)	195,151						