

Detailed Income & Expenditure by Budget Heading 30/08/2021

Month No: 5

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	2,330	6,058	3,728			38.5%	
1120 LCC - Grass Cutting Grant	1,753	1,753	0	(1,753)			0.0%	
1210 Burial Fees	219	2,206	3,500	1,294			63.0%	
1250 School Grounds Maintenance	0	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	150	1,314	0	(1,314)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	2,588	9,202	14,297	5,095			64.4%	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	495	2,907	0	(2,907)		(2,907)	0.0%	
4330 Tree Works	0	0	1,500	1,500		1,500	0.0%	
4340 HP - Kubota	276	2,100	7,032	4,932		4,932	29.9%	
4360 Mainten.- Grass Cutting Equipm	0	120	1,950	1,830		1,830	6.2%	
4370 Maintenance-Sports Equipment	110	917	0	(917)		(917)	0.0%	
4380 Maintenance-Equipment	8	36	450	414		414	8.0%	
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	370	500	130		130	74.0%	
4420 Tools and Minor Purchases	0	3	500	497		497	0.6%	
4425 Consumables	23	485	450	(35)		(35)	107.7%	
4440 Petrol Costs	20	81	230	149		149	35.4%	
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	321	2,438	3,400	962		962	71.7%	
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%	
Village Maintenance :- Indirect Expenditure	1,254	11,279	20,802	9,523	0	9,523	54.2%	0
Net Income over Expenditure	1,335	(2,077)	(6,505)	(4,428)				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	629	4,174	0	(4,174)			0.0%	
1334 SMP Compensation HMRC	19	125	0	(125)			0.0%	
Grounds Staff Costs :- Income	648	4,300	0	(4,300)				0

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4005 Staff Salaries	3,411	20,045	46,100	26,055		26,055	43.5%	
4014 NI Contributions Er	65	568	1,800	1,232		1,232	31.6%	
4015 Tax & NI	766	3,045	0	(3,045)		(3,045)	0.0%	
4020 Pension	53	267	800	533		533	33.4%	
4022 Pension EE	71	399	0	(399)		(399)	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	152	400	248		248	37.9%	
4060 PPE/ Uniform (Staff)	(28)	105	800	695		695	13.1%	
4570 Health & Safety incl. Testings	17	28	0	(28)		(28)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	4,376	24,649	51,550	26,901	0	26,901	47.8%	0
Net Income over Expenditure	(3,728)	(20,349)	(51,550)	(31,201)				
121 Mill Lane								
4130 Telephone and Broadband	17	85	250	165		165	34.0%	
4510 Cleaning	6	75	700	625		625	10.7%	
4530 Electricity	121	683	1,200	517		517	57.0%	
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	144	1,076	3,480	2,404	0	2,404	30.9%	0
Net Expenditure	(144)	(1,076)	(3,480)	(2,404)				
122 Bridge Street Toilets								
4510 Cleaning	0	30	700	670		670	4.2%	
4530 Electricity	20	130	250	120		120	52.1%	
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	20	355	2,460	2,105	0	2,105	14.4%	0
Net Expenditure	(20)	(355)	(2,460)	(2,105)				
125 Burial Ground								
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	0	163	100	(63)		(63)	162.9%	
4530 Electricity	47	92	200	108		108	46.0%	
Car Park :- Indirect Expenditure	47	255	300	45	0	45	85.0%	0
Net Expenditure	(47)	(255)	(300)	(45)				
<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	0	3,528	7,500	3,972		3,972	47.0%	
4130 Telephone and Broadband	37	185	460	275		275	40.2%	
4160 Postage	31	61	100	39		39	60.6%	
4170 Stationery and Printing	23	310	450	140		140	69.0%	
4180 Subscriptions and Publications	0	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)	0	0	0		0	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	44	9,438	10,960	1,522	0	1,522	86.1%	0
Net Income over Expenditure	(44)	(5,438)	(10,960)	(5,522)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,165	15,612	46,500	30,888		30,888	33.6%	
4014 NI Contributions Er	(32)	816	1,600	784		784	51.0%	
4015 Tax & NI	597	2,981	0	(2,981)		(2,981)	0.0%	

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4020 Pension	88	336	800	464		464	41.9%	
4022 Pension EE	117	665	0	(665)		(665)	0.0%	
4030 Staff Training	0	158	600	442		442	26.4%	
4040 Staff Travel	21	104	330	226		226	31.6%	
4050 Mobile Phones (Staff)	10	73	176	103		103	41.6%	
4060 PPE/ Uniform (Staff)	1	1	0	(1)		(1)	0.0%	
4570 Health & Safety incl. Testings	3	8	0	(8)		(8)	0.0%	
Admin Staff Costs :- Indirect Expenditure	3,970	20,754	50,006	29,252	0	29,252	41.5%	0
Net Expenditure	(3,970)	(20,754)	(50,006)	(29,252)				
140 Democratic Representation								
4030 Staff Training	32	32	150	118		118	21.6%	
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	32	32	3,240	3,208	0	3,208	1.0%	0
Net Expenditure	(32)	(32)	(3,240)	(3,208)				
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	42	5,269	0	(5,269)			0.0%	
1545 Wheeled Skate Park Income/gran	10	25,073	0	(25,073)			0.0%	
1546 MUGA Income	0	918	0	(918)			0.0%	918
Grants :- Income	52	108,976	0	(108,976)				6,134
4215 S.137 Including Grants	0	100	500	400		400	20.0%	
4217 Bridge St Grant Expenditure	105	5,726	0	(5,726)		(5,726)	0.0%	
4218 Community Support Scheme Exp	14	381	0	(381)		(381)	0.0%	
4971 MUGA project exp.	1,000	7,412	0	(7,412)		(7,412)	0.0%	6,330
4972 Wheeled Park Exp.	1,136	48,619	0	(48,619)		(48,619)	0.0%	17,020
Grants :- Indirect Expenditure	2,255	62,238	500	(61,738)	0	(61,738)	12447.6	23,350
Net Income over Expenditure	(2,203)	46,738	(500)	(47,238)				
6000 plus Transfer from EMR	0	23,350						
6001 less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(2,203)	63,954						

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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	2,733	2,733	5,467	2,734		2,734	50.0%	
4290 Ancillary Purchase	13	88	50	(38)		(38)	176.1%	
Library :- Indirect Expenditure	2,746	2,821	5,592	2,771	0	2,771	50.5%	0
Net Income over Expenditure	(2,746)	(2,821)	620	3,441				
<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	0	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	227	280	0	(280)		(280)	0.0%	
4770 Licenses	0	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	227	740	1,216	476	0	476	60.9%	0
Net Income over Expenditure	(227)	(730)	(1,216)	(486)				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	2,051	14,927	0	(14,927)			0.0%	
1333 SMP HMRC	629	1,238	0	(1,238)			0.0%	
1334 SMP Compensation HMRC	19	37	0	(37)			0.0%	
Centre/Bar Staff Costs :- Income	2,699	16,202	0	(16,202)				0
4005 Staff Salaries	6,703	35,153	16,500	(18,653)		(18,653)	213.0%	
4014 NI Contributions Er	(33)	127	0	(127)		(127)	0.0%	
4015 Tax & NI	140	1,548	0	(1,548)		(1,548)	0.0%	
4020 Pension	12	172	0	(172)		(172)	0.0%	
4022 Pension EE	17	280	0	(280)		(280)	0.0%	
4030 Staff Training	10	10	500	490		490	2.0%	

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4060 PPE/ Uniform (Staff)	16	32	50	18		18	64.8%	
Centre/Bar Staff Costs :- Indirect Expenditure	6,865	37,322	17,050	(20,272)	0	(20,272)	218.9%	0
Net Income over Expenditure	(4,166)	(21,120)	(17,050)	4,070				
<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	3,440	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	0	90	90		90	0.0%	
4470 Waste Disposal/Refuse Collect.	(88)	(15)	0	15		15	0.0%	
4510 Cleaning	19	524	3,500	2,976		2,976	15.0%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	134	638	5,000	4,362		4,362	12.8%	
4540 Gas	104	958	2,200	1,242		1,242	43.5%	
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)	2	1,087	2,000	913		913	54.3%	
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	3,611	16,779	32,070	15,291	0	15,291	52.3%	0
Net Expenditure	(3,611)	(16,779)	(32,070)	(15,291)				
<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	0	(1)	0	1		1	0.0%	
4115 Bank Charges	33	150	800	650		650	18.8%	
4630 Personnel Consultancy Service	208	1,042	2,508	1,466		1,466	41.5%	
4640 Audit	33	(977)	1,900	2,877		2,877	(51.4%)	
4650 Accounts and Payroll	0	120	540	420		420	22.2%	
4660 Admin Software and Licensing	12	2,860	4,000	1,140		1,140	71.5%	
4665 Legal / Survey Fees	344	1,864	750	(1,114)		(1,114)	248.6%	
Administration (Finance) :- Indirect Expenditure	630	5,058	10,498	5,440	0	5,440	48.2%	0
Net Income over Expenditure	(630)	202,402	197,062	(5,340)				
Grand Totals:- Income	5,987	350,750	228,069	(122,681)			153.8%	
Expenditure	26,222	193,049	210,879	17,830	0	17,830	91.5%	
Net Income over Expenditure	(20,236)	157,700	17,190	(140,510)				
plus Transfer from EMR	0	23,350						
less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(20,236)	174,916						