

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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	2,796	6,058	3,262			46.2%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	445	2,651	3,500	849			75.7%	
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	659	1,973	0	(1,973)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	1,570	10,772	14,297	3,525			75.3%	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	495	3,401	0	(3,401)		(3,401)	0.0%	
4330 Tree Works	140	140	1,500	1,360		1,360	9.3%	
4340 HP - Kubota	276	2,376	7,032	4,656		4,656	33.8%	
4360 Mainten.- Grass Cutting Equipm	628	748	1,950	1,202		1,202	38.4%	
4370 Maintenance-Sports Equipment	0	917	0	(917)		(917)	0.0%	
4380 Maintenance-Equipment	0	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	70	73	500	427		427	14.5%	
4425 Consumables	0	485	450	(35)		(35)	107.7%	
4440 Petrol Costs	0	81	230	149		149	35.4%	
4450 Red Diesel	0	578	1,200	622		622	48.2%	
4460 White Diesel	33	33	700	667		667	4.8%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	146	2,583	3,400	817		817	76.0%	
4490 Street Furniture & Maintenance	3,329	3,329	300	(3,029)		(3,029)	1109.7%	
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	5,117	16,396	20,802	4,406	0	4,406	78.8%	0
Net Income over Expenditure	(3,547)	(5,624)	(6,505)	(881)				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	22	4,196	0	(4,196)			0.0%	
1334 SMP Compensation HMRC	0	125	0	(125)			0.0%	
Grounds Staff Costs :- Income	22	4,321	0	(4,321)				0

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4005 Staff Salaries	3,490	23,535	46,100	22,565		22,565	51.1%	
4014 NI Contributions Er	260	828	1,800	972		972	46.0%	
4015 Tax & NI	333	3,378	0	(3,378)		(3,378)	0.0%	
4020 Pension	49	316	800	484		484	39.6%	
4022 Pension EE	77	475	0	(475)		(475)	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)	35	186	400	214		214	46.6%	
4060 PPE/ Uniform (Staff)	7	111	800	689		689	13.9%	
4570 Health & Safety incl. Testings	3	31	0	(31)		(31)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	4,253	28,902	51,550	22,648	0	22,648	56.1%	0
Net Income over Expenditure	(4,232)	(24,581)	(51,550)	(26,969)				
121 Mill Lane								
4130 Telephone and Broadband	17	102	250	148		148	40.8%	
4510 Cleaning	100	175	700	525		525	25.0%	
4530 Electricity	(121)	563	1,200	637		637	46.9%	
4550 Water	133	133	230	97		97	57.8%	
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	129	1,205	3,480	2,275	0	2,275	34.6%	0
Net Expenditure	(129)	(1,205)	(3,480)	(2,275)				
122 Bridge Street Toilets								
4510 Cleaning	0	30	700	670		670	4.2%	
4530 Electricity	20	150	250	100		100	60.1%	
4550 Water	139	38	250	212		212	15.0%	
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	159	513	2,460	1,947	0	1,947	20.9%	0
Net Expenditure	(159)	(513)	(2,460)	(1,947)				
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	0	92	200	108		108	46.0%	
Car Park :- Indirect Expenditure	0	255	300	45	0	45	85.0%	0
Net Expenditure	0	(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	21,181	25,181	0	(25,181)			0.0%	
Administration (Community) :- Income	21,181	25,181	0	(25,181)				0
4120 Insurance	2,602	6,130	7,500	1,370		1,370	81.7%	
4130 Telephone and Broadband	39	224	460	236		236	48.7%	
4160 Postage	0	61	100	39		39	60.6%	
4170 Stationery and Printing	10	320	450	130		130	71.2%	
4180 Subscriptions and Publications	134	662	2,200	1,538		1,538	30.1%	
4190 Office Minor Costs	0	55	150	95		95	36.5%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
9800 Fire Community Centre Exp	0	4,769	0	(4,769)		(4,769)	0.0%	
Administration (Community) :- Indirect Expenditure	2,784	12,221	10,960	(1,261)	0	(1,261)	111.5%	0
Net Income over Expenditure	18,397	12,960	(10,960)	(23,920)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,899	18,511	46,500	27,989		27,989	39.8%	
4014 NI Contributions Er	339	1,154	1,600	446		446	72.1%	
4015 Tax & NI	646	3,627	0	(3,627)		(3,627)	0.0%	
4020 Pension	65	401	800	399		399	50.1%	
4022 Pension EE	126	791	0	(791)		(791)	0.0%	

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4030 Staff Training	0	158	600	442		442	26.4%	
4040 Staff Travel	5	109	330	221		221	33.1%	
4050 Mobile Phones (Staff)	10	83	176	93		93	47.3%	
4060 PPE/ Uniform (Staff)	(1)	0	0	0		0	0.0%	
4570 Health & Safety incl. Testings	2	11	0	(11)		(11)	0.0%	
Admin Staff Costs :- Indirect Expenditure	4,091	24,846	50,006	25,160	0	25,160	49.7%	0
Net Expenditure	(4,091)	(24,846)	(50,006)	(25,160)				
<u>140 Democratic Representation</u>								
4030 Staff Training	0	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	0	32	3,240	3,208	0	3,208	1.0%	0
Net Expenditure	0	(32)	(3,240)	(3,208)				
<u>150 Grants</u>								
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	905	6,174	0	(6,174)			0.0%	
1545 Wheeled Skate Park Income/gran	7	25,080	0	(25,080)			0.0%	
1546 MUGA Income	0	918	0	(918)			0.0%	918
Grants :- Income	912	109,888	0	(109,888)				6,134
4215 S.137 Including Grants	218	318	500	182		182	63.6%	
4217 Bridge St Grant Expenditure	3,679	9,406	0	(9,406)		(9,406)	0.0%	3,670
4218 Community Support Scheme Exp	(8)	373	0	(373)		(373)	0.0%	
4971 MUGA project exp.	254	7,666	0	(7,666)		(7,666)	0.0%	6,584
4972 Wheeled Park Exp.	4,040	52,659	0	(52,659)		(52,659)	0.0%	17,020
Grants :- Indirect Expenditure	8,184	70,422	500	(69,922)	0	(69,922)	14084.3	27,274
Net Income over Expenditure	(7,272)	39,467	(500)	(39,967)				
6000 plus Transfer from EMR	3,924	27,274						
6001 less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(3,347)	60,607						
<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

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4170 Stationery and Printing	0	0	75	75		75	0.0%	
4260 PWLB	0	2,733	5,467	2,734		2,734	50.0%	
4290 Ancillary Purchase	15	103	50	(53)		(53)	206.3%	
Library :- Indirect Expenditure	15	2,836	5,592	2,756	0	2,756	50.7%	0
Net Income over Expenditure	(15)	(2,836)	620	3,456				
230 Bar and Kitchen								
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	75	480	405		405	15.6%	
4730 Cellar Gas	0	(84)	0	84		84	0.0%	
4740 Satellite TV	0	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	26	26	50	24		24	52.3%	
4850 Kitchen Equipment	0	0	30	30		30	0.0%	
Bar and Kitchen :- Indirect Expenditure	26	752	1,216	464	0	464	61.8%	0
Net Income over Expenditure	(26)	(742)	(1,216)	(474)				
235 Centre/Bar Staff Costs								
1329 Job Retention Scheme HMRC	1,418	16,345	0	(16,345)			0.0%	
1333 SMP HMRC	585	1,822	0	(1,822)			0.0%	
1334 SMP Compensation HMRC	18	55	0	(55)			0.0%	
Centre/Bar Staff Costs :- Income	2,021	18,222	0	(18,222)				0
4005 Staff Salaries	1,469	36,621	16,500	(20,121)		(20,121)	221.9%	
4014 NI Contributions Er	231	358	0	(358)		(358)	0.0%	
4015 Tax & NI	(56)	1,492	0	(1,492)		(1,492)	0.0%	
4020 Pension	0	172	0	(172)		(172)	0.0%	
4022 Pension EE	25	305	0	(305)		(305)	0.0%	
4030 Staff Training	0	10	500	490		490	2.0%	
4060 PPE/ Uniform (Staff)	0	32	50	18		18	64.8%	
Centre/Bar Staff Costs :- Indirect Expenditure	1,668	38,990	17,050	(21,940)	0	(21,940)	228.7%	0
Net Income over Expenditure	353	(20,767)	(17,050)	3,717				

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<u>250 Events</u>								
1520 Gala Sponsorship/ Fees	(500)	0	0	0			0.0%	
1530 5K 2K Income	500	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	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	0	90	90		90	0.0%	
4510 Cleaning	120	644	3,500	2,856		2,856	18.4%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	0	638	5,000	4,362		4,362	12.8%	
4540 Gas	62	1,020	2,200	1,180		1,180	46.4%	
4550 Water	186	237	1,200	963		963	19.8%	
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)	853	1,939	2,000	61		61	97.0%	
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	1,221	18,014	32,070	14,056	0	14,056	56.2%	0
Net Expenditure	(1,221)	(18,014)	(32,070)	(14,056)				
<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
4015 Tax & NI	0	(1)	0	1		1	0.0%	
4115 Bank Charges	39	189	800	611		611	23.6%	
4630 Personnel Consultancy Service	208	1,250	2,508	1,258		1,258	49.8%	
4640 Audit	1,000	23	1,900	1,877		1,877	1.2%	

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4650 Accounts and Payroll	179	299	540	241		241	55.4%	
4660 Admin Software and Licensing	12	2,872	4,000	1,128		1,128	71.8%	
4665 Legal / Survey Fees	0	1,864	750	(1,114)		(1,114)	248.6%	
Administration (Finance) :- Indirect Expenditure	1,437	6,496	10,498	4,002	0	4,002	61.9%	0
Net Income over Expenditure	(1,437)	200,964	197,062	(3,902)				
Grand Totals:- Income	25,705	376,454	228,069	(148,385)			165.1%	
Expenditure	29,084	222,133	210,879	(11,254)	0	(11,254)	105.3%	
Net Income over Expenditure	(3,379)	154,321	17,190	(137,131)				
plus Transfer from EMR	3,924	27,274						
less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	546	175,461						