

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

## 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	3,728	6,058	2,330			61.5%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	1,511	4,224	3,500	(724)			120.7%	
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	0	2,593	0	(2,593)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	<b>1,977</b>	<b>13,897</b>	<b>14,297</b>	<b>400</b>			<b>97.2%</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	200	200	200	(0)		(0)	100.1%	
4320 Maintenance (Grounds)	0	0	200	200		200	0.0%	
4325 Grasscutting External Contract	0	3,401	0	(3,401)		(3,401)	0.0%	
4330 Tree Works	0	140	1,500	1,360		1,360	9.3%	
4340 HP - Kubota	276	2,929	7,032	4,103		4,103	41.6%	
4360 Mainten.- Grass Cutting Equipm	3,311	4,059	1,950	(2,109)		(2,109)	208.2%	
4370 Maintenance-Sports Equipment	482	2,085	0	(2,085)		(2,085)	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	129	201	500	299		299	40.3%	
4425 Consumables	273	758	450	(308)		(308)	168.5%	
4440 Petrol Costs	24	106	230	124		124	45.9%	
4450 Red Diesel	0	1,222	1,200	(22)		(22)	101.8%	
4460 White Diesel	75	150	700	550		550	21.4%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	0	2,759	3,400	641		641	81.1%	
4490 Street Furniture & Maintenance	0	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	<b>4,771</b>	<b>22,989</b>	<b>20,802</b>	<b>(2,187)</b>	<b>0</b>	<b>(2,187)</b>	<b>110.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,794)</b>	<b>(9,092)</b>	<b>(6,505)</b>	<b>2,587</b>				
<u>115 Grounds Staff Costs</u>								
1333 SMP HMRC	0	4,196	0	(4,196)			0.0%	
1334 SMP Compensation HMRC	0	125	0	(125)			0.0%	
Grounds Staff Costs :- Income	<b>0</b>	<b>4,321</b>	<b>0</b>	<b>(4,321)</b>				<b>0</b>

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4005 Staff Salaries	3,143	30,795	46,100	15,305		15,305	66.8%	
4014 NI Contributions Er	356	1,307	1,800	493		493	72.6%	
4015 Tax & NI	736	4,660	0	(4,660)		(4,660)	0.0%	
4020 Pension	5	371	800	429		429	46.4%	
4022 Pension EE	66	607	0	(607)		(607)	0.0%	
4030 Staff Training	0	55	1,000	945		945	5.5%	
4040 Staff Travel	106	106	500	394		394	21.2%	
4050 Mobile Phones (Staff)	23	238	400	162		162	59.6%	
4060 PPE/ Uniform (Staff)	24	141	800	659		659	17.6%	
4570 Health & Safety incl. Testings	0	52	0	(52)		(52)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
<b>Grounds Staff Costs :- Indirect Expenditure</b>	<b>4,459</b>	<b>38,374</b>	<b>51,550</b>	<b>13,176</b>	<b>0</b>	<b>13,176</b>	<b>74.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,459)</b>	<b>(34,053)</b>	<b>(51,550)</b>	<b>(17,497)</b>				
<b>121 Mill Lane</b>								
4130 Telephone and Broadband	17	136	250	114		114	54.4%	
4510 Cleaning	200	377	700	323		323	53.9%	
4530 Electricity	111	796	1,200	404		404	66.3%	
4550 Water	0	133	230	97		97	57.8%	
4570 Health & Safety incl. Testings	78	310	250	(60)		(60)	124.2%	
4580 Maintenance (Building)	0	0	300	300		300	0.0%	
4590 CCTV	0	3,500	500	(3,000)		(3,000)	700.0%	
4790 Pest Control	0	0	50	50		50	0.0%	
<b>Mill Lane :- Indirect Expenditure</b>	<b>406</b>	<b>5,252</b>	<b>3,480</b>	<b>(1,772)</b>	<b>0</b>	<b>(1,772)</b>	<b>150.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(406)</b>	<b>(5,252)</b>	<b>(3,480)</b>	<b>1,772</b>				
<b>122 Bridge Street Toilets</b>								
4510 Cleaning	50	80	700	620		620	11.4%	
4530 Electricity	23	195	250	55		55	77.9%	
4550 Water	0	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%	
<b>Bridge Street Toilets :- Indirect Expenditure</b>	<b>73</b>	<b>608</b>	<b>2,460</b>	<b>1,852</b>	<b>0</b>	<b>1,852</b>	<b>24.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(73)</b>	<b>(608)</b>	<b>(2,460)</b>	<b>(1,852)</b>				
<b>125 Burial Ground</b>								
4320 Maintenance (Grounds)	150	659	300	(359)		(359)	219.8%	

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4550 Water	0	95	190	95		95	49.8%	
Burial Ground :- Indirect Expenditure	<b>150</b>	<b>754</b>	<b>490</b>	<b>(264)</b>	<b>0</b>	<b>(264)</b>	<b>153.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(754)</b>	<b>(490)</b>	<b>264</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	25	187	100	(87)		(87)	187.4%	
4530 Electricity	0	140	200	60		60	69.9%	
Car Park :- Indirect Expenditure	<b>25</b>	<b>327</b>	<b>300</b>	<b>(27)</b>	<b>0</b>	<b>(27)</b>	<b>109.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(327)</b>	<b>(300)</b>	<b>27</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	28,486	0	(28,486)			0.0%	
Administration (Community) :- Income	<b>0</b>	<b>28,486</b>	<b>0</b>	<b>(28,486)</b>				<b>0</b>
4120 Insurance	0	6,130	7,500	1,370		1,370	81.7%	
4130 Telephone and Broadband	37	298	460	162		162	64.8%	
4160 Postage	2	63	100	37		37	62.5%	
4170 Stationery and Printing	35	365	450	85		85	81.2%	
4180 Subscriptions and Publications	0	662	2,200	1,538		1,538	30.1%	
4190 Office Minor Costs	12	66	150	84		84	44.2%	
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	<b>86</b>	<b>12,353</b>	<b>10,960</b>	<b>(1,393)</b>	<b>0</b>	<b>(1,393)</b>	<b>112.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(86)</b>	<b>16,133</b>	<b>(10,960)</b>	<b>(27,093)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,674	23,870	46,500	22,630		22,630	51.3%	
4014 NI Contributions Er	269	1,549	1,600	51		51	96.8%	
4015 Tax & NI	523	4,610	0	(4,610)		(4,610)	0.0%	
4020 Pension	67	669	800	131		131	83.7%	
4022 Pension EE	89	880	0	(880)		(880)	0.0%	

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4030 Staff Training	30	371	600	229		229	61.8%	
4040 Staff Travel	8	142	330	188		188	43.1%	
4050 Mobile Phones (Staff)	35	128	176	48		48	72.8%	
4570 Health & Safety incl. Testings	29	53	0	(53)		(53)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>3,724</b>	<b>32,273</b>	<b>50,006</b>	<b>17,733</b>	<b>0</b>	<b>17,733</b>	<b>64.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,724)</b>	<b>(32,273)</b>	<b>(50,006)</b>	<b>(17,733)</b>				
<u>140 Democratic Representation</u>								
4030 Staff Training	0	132	150	18		18	88.3%	
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>132</b>	<b>3,240</b>	<b>3,108</b>	<b>0</b>	<b>3,108</b>	<b>4.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(132)</b>	<b>(3,240)</b>	<b>(3,108)</b>				
<u>150 Grants</u>								
1078 CiL income	0	6,364	0	(6,364)			0.0%	5,216
1079 s106 Contribution	0	72,500	0	(72,500)			0.0%	
1125 Bridge St Regeneration Grants	56	6,318	0	(6,318)			0.0%	
1326 Misc. income	0	60	0	(60)			0.0%	
1545 Wheeled Skate Park Income/gran	12,000	37,136	0	(37,136)			0.0%	
1546 MUGA Income	0	918	0	(918)			0.0%	918
1547 Westcroft Project Income	24	24	0	(24)			0.0%	
Grants :- Income	<b>12,081</b>	<b>123,320</b>	<b>0</b>	<b>(123,320)</b>				<b>6,134</b>
4215 S.137 Including Grants	157	475	500	25		25	95.0%	
4217 Bridge St Grant Expenditure	0	10,490	0	(10,490)		(10,490)	0.0%	3,670
4218 Community Support Scheme Exp	0	373	0	(373)		(373)	0.0%	
4971 MUGA project exp.	0	7,669	0	(7,669)		(7,669)	0.0%	6,584
4972 Wheeled Park Exp.	0	60,742	0	(60,742)		(60,742)	0.0%	17,020
Grants :- Indirect Expenditure	<b>157</b>	<b>79,750</b>	<b>500</b>	<b>(79,250)</b>	<b>0</b>	<b>(79,250)</b>	<b>15949.9</b>	<b>27,274</b>
<b>Net Income over Expenditure</b>	<b>11,924</b>	<b>43,571</b>	<b>(500)</b>	<b>(44,071)</b>				
6000 plus Transfer from EMR	0	27,274						
6001 less Transfer to EMR	0	6,134						
<b>Movement to/(from) Gen Reserve</b>	<b>11,924</b>	<b>64,710</b>						

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<u>210 Library</u>								
1140 LCC SLA	0	6,167	6,167	0			100.0%	
1150 LCC Grant	148	148	0	(148)			0.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	<b>148</b>	<b>6,315</b>	<b>6,212</b>	<b>(103)</b>			<b>101.7%</b>	<b>0</b>
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	0	111	50	(61)		(61)	222.5%	
Library :- Indirect Expenditure	<b>0</b>	<b>2,845</b>	<b>5,592</b>	<b>2,747</b>	<b>0</b>	<b>2,747</b>	<b>50.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>148</b>	<b>3,471</b>	<b>620</b>	<b>(2,851)</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%	
4290 Ancillary Purchase	0	85	0	(85)		(85)	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	0	26	50	24		24	52.3%	
4850 Kitchen Equipment	0	4	30	26		26	13.9%	
Bar and Kitchen :- Indirect Expenditure	<b>0</b>	<b>758</b>	<b>1,216</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>62.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(748)</b>	<b>(1,216)</b>	<b>(468)</b>				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	0	16,453	0	(16,453)			0.0%	
1333 SMP HMRC	585	2,973	0	(2,973)			0.0%	
1334 SMP Compensation HMRC	18	90	0	(90)			0.0%	
Centre/Bar Staff Costs :- Income	<b>602</b>	<b>19,516</b>	<b>0</b>	<b>(19,516)</b>				<b>0</b>
4005 Staff Salaries	877	38,618	16,500	(22,118)		(22,118)	234.1%	
4014 NI Contributions Er	0	410	0	(410)		(410)	0.0%	
4015 Tax & NI	0	1,719	0	(1,719)		(1,719)	0.0%	
4020 Pension	0	289	0	(289)		(289)	0.0%	
4022 Pension EE	0	305	0	(305)		(305)	0.0%	

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4030 Staff Training	0	65	500	435		435	13.0%	
4060 PPE/ Uniform (Staff)	0	32	50	18		18	64.8%	
Centre/Bar Staff Costs :- Indirect Expenditure	<b>877</b>	<b>41,439</b>	<b>17,050</b>	<b>(24,389)</b>	<b>0</b>	<b>(24,389)</b>	<b>243.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(274)</b>	<b>(21,922)</b>	<b>(17,050)</b>	<b>4,872</b>				
<b>250 Events</b>								
1530 5K 2K Income	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>
4910 Annual Parish Meetings	0	0	25	25		25	0.0%	
4930 Xmas Lights Switch On	160	160	0	(160)		(160)	0.0%	
4940 Remembrance Day	0	31	60	29		29	52.0%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>160</b>	<b>191</b>	<b>115</b>	<b>(76)</b>	<b>0</b>	<b>(76)</b>	<b>166.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(160)</b>	<b>409</b>	<b>(115)</b>	<b>(524)</b>				
<b>260 Community Centre</b>								
1450 Room Hire	355	606	0	(606)			0.0%	
Community Centre :- Income	<b>355</b>	<b>606</b>	<b>0</b>	<b>(606)</b>				<b>0</b>
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	315	1,050	3,500	2,450		2,450	30.0%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	144	926	5,000	4,074		4,074	18.5%	
4540 Gas	235	1,255	2,200	945		945	57.1%	
4550 Water	0	237	1,200	963		963	19.8%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	10	178	1,000	822		822	17.8%	
4580 Maintenance (Building)	570	2,832	2,000	(832)		(832)	141.6%	
4590 CCTV	0	1,866	900	(966)		(966)	207.3%	
4595 Elevator Mainten. & Insurance	0	433	1,000	567		567	43.3%	
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>1,275</b>	<b>20,345</b>	<b>32,070</b>	<b>11,726</b>	<b>0</b>	<b>11,726</b>	<b>63.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(920)</b>	<b>(19,738)</b>	<b>(32,070)</b>	<b>(12,332)</b>				

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<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	1	0	(1)			0.0%	
Administration (Finance) :- Income	<b>0</b>	<b>207,461</b>	<b>207,560</b>	<b>99</b>			<b>100.0%</b>	<b>0</b>
4015 Tax & NI	0	(1)	0	1		1	0.0%	
4115 Bank Charges	19	228	800	572		572	28.5%	
4630 Personnel Consultancy Service	458	1,917	2,508	591		591	76.4%	
4640 Audit	114	162	1,900	1,738		1,738	8.5%	
4650 Accounts and Payroll	0	299	540	241		241	55.4%	
4660 Admin Software and Licensing	1,598	4,494	4,000	(494)		(494)	112.3%	
4665 Legal / Survey Fees	0	1,864	750	(1,114)		(1,114)	248.6%	
Administration (Finance) :- Indirect Expenditure	<b>2,189</b>	<b>8,963</b>	<b>10,498</b>	<b>1,535</b>	<b>0</b>	<b>1,535</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,189)</b>	<b>198,498</b>	<b>197,062</b>	<b>(1,436)</b>				
Grand Totals:- Income	<b>15,163</b>	<b>404,533</b>	<b>228,069</b>	<b>(176,464)</b>			<b>177.4%</b>	
Expenditure	<b>18,351</b>	<b>267,352</b>	<b>210,879</b>	<b>(56,473)</b>	<b>0</b>	<b>(56,473)</b>	<b>126.8%</b>	
<b>Net Income over Expenditure</b>	<b>(3,188)</b>	<b>137,181</b>	<b>17,190</b>	<b>(119,991)</b>				
plus Transfer from EMR	<b>0</b>	<b>27,274</b>						
less Transfer to EMR	<b>0</b>	<b>6,134</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,188)</b>	<b>158,321</b>						