

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

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	3,262	6,058	2,796			53.8%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	62	2,713	3,500	787			77.5%	
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	770	2,743	0	(2,743)			0.0%	
1328 Wayleave Income	0	0	98	98			0.0%	
Village Maintenance :- Income	1,298	12,070	14,297	2,227			84.4%	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	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	2,652	7,032	4,380		4,380	37.7%	
4360 Mainten.- Grass Cutting Equipm	0	748	1,950	1,202		1,202	38.4%	
4370 Maintenance-Sports Equipment	685	1,603	0	(1,603)		(1,603)	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	0	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	643	1,222	1,200	(22)		(22)	101.8%	
4460 White Diesel	42	75	700	625		625	10.7%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	176	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	1,822	18,218	20,802	2,584	0	2,584	87.6%	0
Net Income over Expenditure	(524)	(6,148)	(6,505)	(357)				
<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	0	4,321	0	(4,321)				0

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4005 Staff Salaries	4,117	27,652	46,100	18,448		18,448	60.0%	
4014 NI Contributions Er	122	950	1,800	850		850	52.8%	
4015 Tax & NI	546	3,925	0	(3,925)		(3,925)	0.0%	
4020 Pension	49	366	800	434		434	45.7%	
4022 Pension EE	66	541	0	(541)		(541)	0.0%	
4030 Staff Training	55	55	1,000	945		945	5.5%	
4040 Staff Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	29	215	400	185		185	53.9%	
4060 PPE/ Uniform (Staff)	6	117	800	683		683	14.6%	
4570 Health & Safety incl. Testings	22	52	0	(52)		(52)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	5,012	33,914	51,550	17,636	0	17,636	65.8%	0
Net Income over Expenditure	(5,012)	(29,593)	(51,550)	(21,957)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	119	250	131		131	47.6%	
4510 Cleaning	2	177	700	523		523	25.3%	
4530 Electricity	122	685	1,200	515		515	57.1%	
4550 Water	0	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	3,500	3,500	500	(3,000)		(3,000)	700.0%	
4790 Pest Control	0	0	50	50		50	0.0%	
Mill Lane :- Indirect Expenditure	3,642	4,847	3,480	(1,367)	0	(1,367)	139.3%	0
Net Expenditure	(3,642)	(4,847)	(3,480)	1,367				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	0	30	700	670		670	4.2%	
4530 Electricity	21	172	250	78		78	68.7%	
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%	
Bridge Street Toilets :- Indirect Expenditure	21	535	2,460	1,925	0	1,925	21.7%	0
Net Expenditure	(21)	(535)	(2,460)	(1,925)				

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<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	350	510	300	(210)		(210)	170.0%	
4550 Water	0	95	190	95		95	49.8%	
Burial Ground :- Indirect Expenditure	350	605	490	(115)	0	(115)	123.4%	0
Net Expenditure	(350)	(605)	(490)	115				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	163	100	(63)		(63)	162.9%	
4530 Electricity	48	140	200	60		60	69.9%	
Car Park :- Indirect Expenditure	48	303	300	(3)	0	(3)	100.9%	0
Net Expenditure	(48)	(303)	(300)	3				
<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	3,305	28,486	0	(28,486)			0.0%	
Administration (Community) :- Income	3,305	28,486	0	(28,486)				0
4120 Insurance	0	6,130	7,500	1,370		1,370	81.7%	
4130 Telephone and Broadband	37	261	460	199		199	56.7%	
4160 Postage	0	61	100	39		39	60.6%	
4170 Stationery and Printing	10	330	450	120		120	73.4%	
4180 Subscriptions and Publications	0	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	47	12,268	10,960	(1,308)	0	(1,308)	111.9%	0
Net Income over Expenditure	3,258	16,219	(10,960)	(27,179)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,685	21,196	46,500	25,304		25,304	45.6%	
4014 NI Contributions Er	126	1,280	1,600	320		320	80.0%	
4015 Tax & NI	460	4,087	0	(4,087)		(4,087)	0.0%	

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4020 Pension	202	603	800	197		197	75.3%	
4022 Pension EE	0	791	0	(791)		(791)	0.0%	
4030 Staff Training	183	341	600	259		259	56.8%	
4040 Staff Travel	24	134	330	196		196	40.5%	
4050 Mobile Phones (Staff)	10	93	176	83		83	52.9%	
4570 Health & Safety incl. Testings	12	24	0	(24)		(24)	0.0%	
Admin Staff Costs :- Indirect Expenditure	3,703	28,549	50,006	21,457	0	21,457	57.1%	0
Net Expenditure	(3,703)	(28,549)	(50,006)	(21,457)				
<u>140 Democratic Representation</u>								
4030 Staff Training	100	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	100	132	3,240	3,108	0	3,108	4.1%	0
Net Expenditure	(100)	(132)	(3,240)	(3,108)				
<u>150 Grants</u>								
1078 CiL income	1,147	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	88	6,262	0	(6,262)			0.0%	
1326 Misc. income	60	60	0	(60)			0.0%	
1545 Wheeled Skate Park Income/gran	56	25,136	0	(25,136)			0.0%	
1546 MUGA Income	0	918	0	(918)			0.0%	918
Grants :- Income	1,351	111,240	0	(111,240)				6,134
4215 S.137 Including Grants	0	318	500	182		182	63.6%	
4217 Bridge St Grant Expenditure	1,084	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.	3	7,669	0	(7,669)		(7,669)	0.0%	6,584
4972 Wheeled Park Exp.	8,084	60,742	0	(60,742)		(60,742)	0.0%	17,020
Grants :- Indirect Expenditure	9,171	79,593	500	(79,093)	0	(79,093)	15918.5	27,274
Net Income over Expenditure	(7,820)	31,647	(500)	(32,147)				
6000 plus Transfer from EMR	0	27,274						
6001 less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(7,820)	52,787						

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<u>210 Library</u>								
1140 LCC SLA	6,167	6,167	6,167	0			100.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	6,167	6,167	6,212	45			99.3%	0
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	8	111	50	(61)		(61)	222.5%	
Library :- Indirect Expenditure	8	2,845	5,592	2,747	0	2,747	50.9%	0
Net Income over Expenditure	6,159	3,322	620	(2,702)				
<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	2	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	4	4	30	26		26	13.9%	
Bar and Kitchen :- Indirect Expenditure	6	758	1,216	458	0	458	62.3%	0
Net Income over Expenditure	(6)	(748)	(1,216)	(468)				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	109	16,453	0	(16,453)			0.0%	
1333 SMP HMRC	566	2,388	0	(2,388)			0.0%	
1334 SMP Compensation HMRC	17	72	0	(72)			0.0%	
Centre/Bar Staff Costs :- Income	692	18,914	0	(18,914)				0
4005 Staff Salaries	1,121	37,742	16,500	(21,242)		(21,242)	228.7%	
4014 NI Contributions Er	53	410	0	(410)		(410)	0.0%	
4015 Tax & NI	227	1,719	0	(1,719)		(1,719)	0.0%	
4020 Pension	117	289	0	(289)		(289)	0.0%	
4022 Pension EE	0	305	0	(305)		(305)	0.0%	
4030 Staff Training	55	65	500	435		435	13.0%	

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4060 PPE/ Uniform (Staff)	0	32	50	18		18	64.8%	
Centre/Bar Staff Costs :- Indirect Expenditure	1,572	40,562	17,050	(23,512)	0	(23,512)	237.9%	0
Net Income over Expenditure	(881)	(21,648)	(17,050)	4,598				
<u>250 Events</u>								
1530 5K 2K Income	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	31	31	60	29		29	52.0%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	31	31	115	84	0	84	27.1%	0
Net Income over Expenditure	(31)	569	(115)	(684)				
<u>260 Community Centre</u>								
1450 Room Hire	251	251	0	(251)			0.0%	
Community Centre :- Income	251	251	0	(251)				0
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	91	735	3,500	2,765		2,765	21.0%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	143	781	5,000	4,219		4,219	15.6%	
4540 Gas	0	1,020	2,200	1,180		1,180	46.4%	
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	0	168	1,000	832		832	16.8%	
4580 Maintenance (Building)	322	2,261	2,000	(261)		(261)	113.1%	
4590 CCTV	66	1,866	900	(966)		(966)	207.3%	
4595 Elevator Mainten. & Insurance	433	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	1,055	19,069	32,070	13,001	0	13,001	59.5%	0
Net Income over Expenditure	(804)	(18,818)	(32,070)	(13,252)				
<u>310 Administration (Finance)</u>								
1076 Precept	0	207,460	207,460	0			100.0%	
1077 WLDC Contribution	0	0	100	100			0.0%	

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1080 Interest Received	1	1	0	(1)			0.0%	
Administration (Finance) :- Income	1	207,461	207,560	99			100.0%	0
4015 Tax & NI	0	(1)	0	1		1	0.0%	
4115 Bank Charges	20	208	800	592		592	26.0%	
4630 Personnel Consultancy Service	208	1,458	2,508	1,050		1,050	58.1%	
4640 Audit	26	49	1,900	1,851		1,851	2.6%	
4650 Accounts and Payroll	0	299	540	241		241	55.4%	
4660 Admin Software and Licensing	24	2,896	4,000	1,104		1,104	72.4%	
4665 Legal / Survey Fees	0	1,864	750	(1,114)		(1,114)	248.6%	
Administration (Finance) :- Indirect Expenditure	278	6,774	10,498	3,724	0	3,724	64.5%	0
Net Income over Expenditure	(277)	200,687	197,062	(3,625)				
Grand Totals:- Income	13,065	389,520	228,069	(161,451)			170.8%	
Expenditure	26,867	249,000	210,879	(38,121)	0	(38,121)	118.1%	
Net Income over Expenditure	(13,802)	140,519	17,190	(123,329)				
plus Transfer from EMR	0	27,274						
less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(13,802)	161,659						