

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>110 Village Maintenance</b>							
1110 WLDC - Bins & Litter Grant	0	2,408	3,612	1,204			66.7%
1120 LCC - Grass Cutting Grant	0	1,732	1,732	0			100.0%
1210 Burial Fees	180	4,396	2,600	(1,796)			169.1%
1250 School Grounds Maintenance	0	1,358	0	(1,358)			0.0%
1310 Sporting Hire - Internal	0	0	2,400	2,400			0.0%
1320 Scout Lease	0	25	25	0			100.0%
1326 Misc. income	0	1,281	1,281	(0)			100.0%
1328 Wayleave Income	0	0	98	98			0.0%
<b>Village Maintenance :- Income</b>	<b>180</b>	<b>11,200</b>	<b>11,748</b>	<b>548</b>			<b>95.3%</b>
4060 PPE/ Uniform (Staff)	(0)	(0)	0	0		0	0.0%
4120 Insurance	0	1,117	1,710	593		593	65.3%
4170 Stationery and Printing	0	11	0	(11)		(11)	0.0%
4310 Village Planting & Gardening	60	95	500	405		405	19.0%
4320 Maintenance (Grounds)	4	4	200	196		196	1.9%
4330 Tree Works	140	220	1,100	880		880	20.0%
4340 HP - Kubota	0	8,863	9,968	1,105		1,105	88.9%
4360 Mainten.- Grass Cutting Equipm	48	931	2,500	1,569		1,569	37.2%
4370 Maintenance-Sports Equipment	0	1,013	100	(913)		(913)	1012.5%
4380 Maintenance-Equipment	16	299	400	101		101	74.7%
4390 Equipm. Purchase-Grass Cutting	0	0	250	250		250	0.0%
4400 Equipment Purchase - General	0	108	350	242		242	30.9%
4410 Equipment Hire	0	0	700	700		700	0.0%
4420 Tools and Minor Purchases	24	210	750	540		540	28.0%
4425 Consumables	6	417	550	133		133	75.7%
4440 Petrol Costs	0	108	260	152		152	41.7%
4450 Red Diesel	0	711	1,250	539		539	56.9%
4460 White Diesel	72	341	1,500	1,159		1,159	22.7%
4470 Waste Disposal/Refuse Collect.	0	0	200	200		200	0.0%
4480 Play Area Costs - Westcroft	0	0	300	300		300	0.0%
4486 Play Area Costs - Memorial Fld	822	839	500	(339)		(339)	167.7%
4490 Street Furniture & Maintenance	0	23	600	577		577	3.9%
4500 Dog Fouling Purchases	0	0	50	50		50	0.0%
4570 Health & Safety incl. Testings	17	324	100	(224)		(224)	324.1%
4597 Defib parts/maintenance	0	0	150	150		150	0.0%
<b>Village Maintenance :- Indirect Expenditure</b>	<b>1,208</b>	<b>15,633</b>	<b>23,988</b>	<b>8,355</b>	<b>0</b>	<b>8,355</b>	<b>65.2%</b>
<b>Net Income over Expenditure</b>	<b>(1,028)</b>	<b>(4,433)</b>	<b>(12,240)</b>	<b>(7,807)</b>			

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<u>115 Grounds Staff Costs</u>							
1329 Job Retention Scheme HMRC	0	4,037	0	(4,037)			0.0%
1333 SMP HMRC	954	954	0	(954)			0.0%
1334 SMP Compensation HMRC	29	29	0	(29)			0.0%
Grounds Staff Costs :- Income	<b>983</b>	<b>5,019</b>	<b>0</b>	<b>(5,019)</b>			
4005 Staff Salaries	4,232	31,417	48,100	16,683		16,683	65.3%
4014 NI Contributions Er	301	1,080	1,800	720		720	60.0%
4015 Tax & NI	702	4,374	0	(4,374)		(4,374)	0.0%
4020 Pension	69	597	800	203		203	74.6%
4022 Pension EE	92	837	0	(837)		(837)	0.0%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4040 Staff Travel	61	341	450	109		109	75.7%
4050 Mobile Phones (Staff)	82	418	680	262		262	61.4%
4060 PPE/ Uniform (Staff)	21	624	800	176		176	78.0%
4570 Health & Safety incl. Testings	(4)	9	0	(9)		(9)	0.0%
4620 Professional Fees (inc DBS)	0	89	160	71		71	55.8%
Grounds Staff Costs :- Indirect Expenditure	<b>5,556</b>	<b>39,785</b>	<b>53,790</b>	<b>14,005</b>	<b>0</b>	<b>14,005</b>	<b>74.0%</b>
<b>Net Income over Expenditure</b>	<b>(4,573)</b>	<b>(34,766)</b>	<b>(53,790)</b>	<b>(19,024)</b>			
<u>120 Buildings</u>							
1130 BST Grant	0	500	0	(500)			0.0%
Buildings :- Income	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>			
<b>Net Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>			
<u>121 Mill Lane</u>							
4130 Telephone and Broadband	19	174	244	70		70	71.3%
4510 Cleaning	71	613	673	60		60	91.0%
4530 Electricity	145	838	950	112		112	88.2%
4550 Water	0	168	300	132		132	56.0%
4570 Health & Safety incl. Testings	0	91	350	259		259	26.1%
4580 Maintenance (Building)	129	196	500	304		304	39.2%
4590 CCTV	0	0	200	200		200	0.0%
4790 Pest Control	0	21	64	43		43	32.8%
Mill Lane :- Indirect Expenditure	<b>364</b>	<b>2,100</b>	<b>3,281</b>	<b>1,181</b>	<b>0</b>	<b>1,181</b>	<b>64.0%</b>
<b>Net Expenditure</b>	<b>(364)</b>	<b>(2,100)</b>	<b>(3,281)</b>	<b>(1,181)</b>			

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<u>122 Bridge Street Toilets</u>							
4510 Cleaning	55	561	680	119		119	82.5%
4530 Electricity	18	162	180	18		18	90.3%
4550 Water	48	162	370	208		208	43.7%
4560 Rates	0	786	788	2		2	99.7%
4570 Health & Safety incl. Testings	0	0	220	220		220	0.0%
4580 Maintenance (Building)	8	8	1,000	992		992	0.8%
Bridge Street Toilets :- Indirect Expenditure	<b>129</b>	<b>1,679</b>	<b>3,238</b>	<b>1,559</b>	<b>0</b>	<b>1,559</b>	<b>51.9%</b>
<b>Net Expenditure</b>	<b>(129)</b>	<b>(1,679)</b>	<b>(3,238)</b>	<b>(1,559)</b>			
<u>125 Burial Ground</u>							
4320 Maintenance (Grounds)	0	88	500	412		412	17.7%
4550 Water	9	184	190	6		6	96.9%
Burial Ground :- Indirect Expenditure	<b>9</b>	<b>273</b>	<b>690</b>	<b>417</b>	<b>0</b>	<b>417</b>	<b>39.5%</b>
<b>Net Expenditure</b>	<b>(9)</b>	<b>(273)</b>	<b>(690)</b>	<b>(417)</b>			
<u>126 Car Park</u>							
4385 Maintenance-Comm.Cent. Car Par	0	0	150	150		150	0.0%
4530 Electricity	0	136	185	49		49	73.4%
Car Park :- Indirect Expenditure	<b>0</b>	<b>136</b>	<b>335</b>	<b>199</b>	<b>0</b>	<b>199</b>	<b>40.6%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(136)</b>	<b>(335)</b>	<b>(199)</b>			
<u>127 Bowls and Tennis</u>							
4320 Maintenance (Grounds)	0	24	800	776		776	3.0%
4580 Maintenance (Building)	0	0	600	600		600	0.0%
Bowls and Tennis :- Indirect Expenditure	<b>0</b>	<b>24</b>	<b>1,400</b>	<b>1,376</b>	<b>0</b>	<b>1,376</b>	<b>1.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(24)</b>	<b>(1,400)</b>	<b>(1,376)</b>			
<u>130 Administration (Community)</u>							
1331 Fire Community Centre Insuranc	10,000	84,750	0	(84,750)			0.0%
Administration (Community) :- Income	<b>10,000</b>	<b>84,750</b>	<b>0</b>	<b>(84,750)</b>			
4120 Insurance	0	6,311	4,020	(2,291)		(2,291)	157.0%
4130 Telephone and Broadband	37	377	552	175		175	68.3%
4160 Postage	2	73	90	17		17	81.7%
4170 Stationery and Printing	8	140	500	360		360	28.1%
4180 Subscriptions and Publications	0	774	2,150	1,376		1,376	36.0%

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4190 Office Minor Costs	0	167	250	83		83	67.0%
4380 Maintenance-Equipment	0	0	100	100		100	0.0%
9800 Fire Community Centre Exp	20,365	59,204	0	(59,204)		(59,204)	0.0%
Administration (Community) :- Indirect Expenditure	<b>20,412</b>	<b>67,048</b>	<b>7,662</b>	<b>(59,386)</b>	<b>0</b>	<b>(59,386)</b>	<b>875.1%</b>
<b>Net Income over Expenditure</b>	<b>(10,412)</b>	<b>17,702</b>	<b>(7,662)</b>	<b>(25,364)</b>			
<b>135 Admin Staff Costs</b>							
4005 Staff Salaries	3,440	29,471	48,500	19,029		19,029	60.8%
4014 NI Contributions Er	364	1,451	1,600	149		149	90.7%
4015 Tax & NI	720	6,192	0	(6,192)		(6,192)	0.0%
4020 Pension	91	627	800	173		173	78.3%
4022 Pension EE	121	1,047	0	(1,047)		(1,047)	0.0%
4030 Staff Training	0	195	625	430		430	31.2%
4040 Staff Travel	9	198	355	157		157	55.9%
4050 Mobile Phones (Staff)	48	217	295	78		78	73.4%
4060 PPE/ Uniform (Staff)	0	5	0	(5)		(5)	0.0%
Admin Staff Costs :- Indirect Expenditure	<b>4,793</b>	<b>39,403</b>	<b>52,175</b>	<b>12,772</b>	<b>0</b>	<b>12,772</b>	<b>75.5%</b>
<b>Net Expenditure</b>	<b>(4,793)</b>	<b>(39,403)</b>	<b>(52,175)</b>	<b>(12,772)</b>			
<b>140 Democratic Representation</b>							
4030 Staff Training	0	23	150	128		128	15.0%
4040 Staff Travel	0	0	100	100		100	0.0%
4060 PPE/ Uniform (Staff)	0	0	35	35		35	0.0%
4220 Democratic Elections	0	0	3,000	3,000		3,000	0.0%
Democratic Representation :- Indirect Expenditure	<b>0</b>	<b>23</b>	<b>3,285</b>	<b>3,263</b>	<b>0</b>	<b>3,263</b>	<b>0.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(23)</b>	<b>(3,285)</b>	<b>(3,263)</b>			
<b>150 Grants</b>							
1125 Bridge St Regeneration Grants	155	2,730	0	(2,730)			0.0%
1126 Community Support Scheme Incom	0	1,000	0	(1,000)			0.0%
1127 Income from Developer	0	1,200	0	(1,200)			0.0%
1545 Wheeled Skate Park Income/gran	10	34	0	(34)			0.0%
Grants :- Income	<b>164</b>	<b>4,963</b>	<b>0</b>	<b>(4,963)</b>			
4215 S.137 Including Grants	0	250	1,200	950		950	20.8%
4217 Bridge St Grant Expenditure	240	1,680	0	(1,680)		(1,680)	0.0%
4218 Community Support Scheme Exp	28	599	0	(599)		(599)	0.0%
4219 Grant	0	6,750	0	(6,750)		(6,750)	0.0%

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4971 MUGA project exp.	83	83	0	(83)		(83)	0.0%
Grants :- Indirect Expenditure	<b>351</b>	<b>9,361</b>	<b>1,200</b>	<b>(8,161)</b>	<b>0</b>	<b>(8,161)</b>	<b>780.1%</b>
<b>Net Income over Expenditure</b>	<b>(187)</b>	<b>(4,398)</b>	<b>(1,200)</b>	<b>3,198</b>			
6000 plus Transfer from EMR	83	83					
6001 less Transfer to EMR	0	1,718					
<b>Movement to/(from) Gen Reserve</b>	<b>(104)</b>	<b>(6,034)</b>					
<u>210 Library</u>							
1140 LCC SLA	6,167	6,167	6,167	0			100.0%
1150 LCC Grant	(6,167)	0	0	0			0.0%
1350 MFD Machine	0	0	30	30			0.0%
1360 LCC Library Income	0	0	150	150			0.0%
Library :- Income	<b>0</b>	<b>6,167</b>	<b>6,347</b>	<b>180</b>			<b>97.2%</b>
4170 Stationery and Printing	0	0	60	60		60	0.0%
4260 PWLB	0	2,733	5,467	2,734		2,734	50.0%
4290 Ancillary Purchase	0	0	50	50		50	0.0%
4295 LCC Library	0	0	150	150		150	0.0%
Library :- Indirect Expenditure	<b>0</b>	<b>2,733</b>	<b>5,727</b>	<b>2,994</b>	<b>0</b>	<b>2,994</b>	<b>47.7%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>3,434</b>	<b>620</b>	<b>(2,814)</b>			
<u>230 Bar and Kitchen</u>							
1410 Bar Takings	0	474	190,000	189,526			0.2%
1420 Kitchen Takings	0	0	6,000	6,000			0.0%
Bar and Kitchen :- Income	<b>0</b>	<b>474</b>	<b>196,000</b>	<b>195,526</b>			<b>0.2%</b>
4130 Telephone and Broadband	0	0	212	212		212	0.0%
4170 Stationery and Printing	2	3	30	27		27	9.7%
4290 Ancillary Purchase	0	23	1,200	1,177		1,177	2.0%
4380 Maintenance-Equipment	0	0	1,100	1,100		1,100	0.0%
4470 Waste Disposal/Refuse Collect.	0	248	3,000	2,752		2,752	8.3%
4670 Card Processing	28	321	1,800	1,480		1,480	17.8%
4730 Cellar Gas	0	0	1,080	1,080		1,080	0.0%
4740 Satellite TV	0	1,147	10,760	9,613		9,613	10.7%
4750 Entertainment	0	0	2,000	2,000		2,000	0.0%
4770 Licenses	0	401	1,440	1,039		1,039	27.8%
4790 Pest Control	0	84	340	256		256	24.7%
4810 Wet Purchases	0	478	77,900	77,422		77,422	0.6%
4815 Food Purchases	0	1	3,000	2,999		2,999	0.0%

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4820 Stock Take	0	80	1,450	1,370		1,370	5.5%
4850 Kitchen Equipment	0	0	300	300		300	0.0%
Bar and Kitchen :- Indirect Expenditure	<b>30</b>	<b>2,785</b>	<b>105,612</b>	<b>102,827</b>	<b>0</b>	<b>102,827</b>	<b>2.6%</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(2,311)</b>	<b>90,388</b>	<b>92,699</b>			
<b>235 Bar Staff Costs</b>							
1329 Job Retention Scheme HMRC	2,964	23,475	0	(23,475)			0.0%
1332 SSP HMRC	0	474	0	(474)			0.0%
Bar Staff Costs :- Income	<b>2,964</b>	<b>23,949</b>	<b>0</b>	<b>(23,949)</b>			
4005 Staff Salaries	4,846	46,085	75,950	29,865		29,865	60.7%
4014 NI Contributions Er	176	699	13,000	12,301		12,301	5.4%
4015 Tax & NI	423	4,342	0	(4,342)		(4,342)	0.0%
4020 Pension	53	443	700	257		257	63.3%
4022 Pension EE	70	692	0	(692)		(692)	0.0%
4030 Staff Training	0	0	60	60		60	0.0%
4060 PPE/ Uniform (Staff)	0	0	100	100		100	0.0%
Bar Staff Costs :- Indirect Expenditure	<b>5,568</b>	<b>52,262</b>	<b>89,810</b>	<b>37,548</b>	<b>0</b>	<b>37,548</b>	<b>58.2%</b>
<b>Net Income over Expenditure</b>	<b>(2,604)</b>	<b>(28,313)</b>	<b>(89,810)</b>	<b>(61,497)</b>			
<b>250 Events</b>							
1510 Event Sponsorship/Grant	0	1,215	0	(1,215)			0.0%
1530 5K 2K Income	0	1,429	500	(929)			285.8%
1540 Play Area Fundraising/Grants	0	36	0	(36)			0.0%
1560 Christmas Lights Sponsorship	0	100	100	0			100.0%
1570 VE75 event	0	300	0	(300)			0.0%
Events :- Income	<b>0</b>	<b>3,080</b>	<b>600</b>	<b>(2,480)</b>			<b>513.3%</b>
4910 Annual Parish Meetings	0	0	50	50		50	0.0%
4930 Xmas Lights Switch On	8	473	2,500	2,027		2,027	18.9%
4940 Remembrance Day	0	30	60	30		30	50.0%
4950 Saxilby 5K	0	834	500	(334)		(334)	166.8%
4955 Saxilby in Bloom Exp	0	0	50	50		50	0.0%
4965 Waterfront Exp.	0	0	200	200		200	0.0%
4966 Waterfront Volunteer Day Exp.	0	0	50	50		50	0.0%
4967 VE75 Expenditure	0	300	200	(100)		(100)	150.0%
4970 Play Area Project Exp.	130	692	0	(692)		(692)	0.0%
4975 Raffle Exp	0	0	40	40		40	0.0%
Events :- Indirect Expenditure	<b>138</b>	<b>2,329</b>	<b>3,650</b>	<b>1,321</b>	<b>0</b>	<b>1,321</b>	<b>63.8%</b>
<b>Net Income over Expenditure</b>	<b>(138)</b>	<b>751</b>	<b>(3,050)</b>	<b>(3,801)</b>			
6001 less Transfer to EMR	0	36					
<b>Movement to/(from) Gen Reserve</b>	<b>(138)</b>	<b>715</b>					

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<u>260 Community Centre</u>							
1450 Room Hire	(41)	(17)	12,500	12,517			(0.1%)
Community Centre :- Income	<b>(41)</b>	<b>(17)</b>	<b>12,500</b>	<b>12,517</b>			<b>(0.1%)</b>
4260 PWLB	0	3,440	6,880	3,440		3,440	50.0%
4320 Maintenance (Grounds)	0	0	100	100		100	0.0%
4510 Cleaning	0	1,723	19,000	17,277		17,277	9.1%
4515 Window Cleaning	0	0	440	440		440	0.0%
4530 Electricity	0	935	7,000	6,065		6,065	13.4%
4540 Gas	137	1,441	2,100	659		659	68.6%
4550 Water	0	30	2,200	2,170		2,170	1.3%
4560 Rates	0	7,735	7,840	106		106	98.7%
4570 Health & Safety incl. Testings	0	187	1,000	813		813	18.7%
4580 Maintenance (Building)	0	246	6,400	6,154		6,154	3.8%
4590 CCTV	0	99	650	551		551	15.2%
4595 Elevator Mainten. & Insurance	0	360	750	390		390	48.0%
4597 Defib parts/maintenance	0	0	100	100		100	0.0%
Community Centre :- Indirect Expenditure	<b>137</b>	<b>16,195</b>	<b>54,460</b>	<b>38,265</b>	<b>0</b>	<b>38,265</b>	<b>29.7%</b>
<b>Net Income over Expenditure</b>	<b>(177)</b>	<b>(16,212)</b>	<b>(41,960)</b>	<b>(25,748)</b>			
<u>310 Administration (Finance)</u>							
1076 Precept	0	196,080	196,080	0			100.0%
1077 WLDC Contribution	0	0	100	100			0.0%
1080 Interest Received	0	0	0	(0)			0.0%
Administration (Finance) :- Income	<b>0</b>	<b>196,080</b>	<b>196,180</b>	<b>100</b>			<b>99.9%</b>
4115 Bank Charges	34	325	72	(253)		(253)	451.8%
4630 Personnel Consultancy Service	208	1,875	2,508	633		633	74.8%
4640 Audit	30	294	1,460	1,166		1,166	20.1%
4650 Accounts and Payroll	120	400	490	90		90	81.6%
4660 Admin Software and Licensing	137	2,348	3,860	1,512		1,512	60.8%
4665 Legal / Survey Fees	0	428	2,500	2,073		2,073	17.1%
Administration (Finance) :- Indirect Expenditure	<b>529</b>	<b>5,670</b>	<b>10,890</b>	<b>5,220</b>	<b>0</b>	<b>5,220</b>	<b>52.1%</b>
<b>Net Income over Expenditure</b>	<b>(529)</b>	<b>190,410</b>	<b>185,290</b>	<b>(5,120)</b>			
<u>420 Capital Expenditure</u>							
4250 Capital Expenditure	0	0	10,000	10,000		10,000	0.0%
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	14,250	336,166	423,375	87,209			79.4%
Expenditure	39,222	257,439	431,193	173,754	0	173,754	59.7%
<b>Net Income over Expenditure</b>	<b>(24,972)</b>	<b>78,727</b>	<b>(7,818)</b>	<b>(86,545)</b>			
plus Transfer from EMR	82	82					
less Transfer to EMR	0	1,754					
<b>Movement to/(from) Gen Reserve</b>	<b>(24,889)</b>	<b>77,055</b>					