

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## 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	0	3,728	6,058	2,330			61.5%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	324	4,548	3,500	(1,048)			129.9%	
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%	
<b>Village Maintenance :- Income</b>	<b>324</b>	<b>14,221</b>	<b>14,297</b>	<b>76</b>			<b>99.5%</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	0	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	3,205	7,032	3,827		3,827	45.6%	
4360 Mainten.- Grass Cutting Equipm	0	4,059	1,950	(2,109)		(2,109)	208.2%	
4370 Maintenance-Sports Equipment	0	2,085	0	(2,085)		(2,085)	0.0%	
4380 Maintenance-Equipment	27	63	450	387		387	13.9%	
4390 Equipm. Purchase-Grass Cutting	0	0	150	150		150	0.0%	
4400 Equipment Purchase - General	215	215	200	(15)		(15)	107.3%	
4410 Equipment Hire	0	370	500	130		130	74.0%	
4420 Tools and Minor Purchases	36	237	500	263		263	47.5%	
4425 Consumables	52	810	450	(360)		(360)	179.9%	
4440 Petrol Costs	0	106	230	124		124	45.9%	
4450 Red Diesel	0	1,222	1,200	(22)		(22)	101.8%	
4460 White Diesel	29	179	700	521		521	25.6%	
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	22	22	300	278		278	7.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>656</b>	<b>23,645</b>	<b>20,802</b>	<b>(2,843)</b>	<b>0</b>	<b>(2,843)</b>	<b>113.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(332)</b>	<b>(9,425)</b>	<b>(6,505)</b>	<b>2,920</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%	
<b>Grounds Staff Costs :- Income</b>	<b>0</b>	<b>4,321</b>	<b>0</b>	<b>(4,321)</b>				<b>0</b>

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4005 Staff Salaries	3,038	33,833	46,100	12,267		12,267	73.4%	
4014 NI Contributions Er	234	1,541	1,800	259		259	85.6%	
4015 Tax & NI	479	5,139	0	(5,139)		(5,139)	0.0%	
4020 Pension	49	420	800	380		380	52.5%	
4022 Pension EE	66	673	0	(673)		(673)	0.0%	
4030 Staff Training	0	55	1,000	945		945	5.5%	
4040 Staff Travel	39	145	500	355		355	29.0%	
4050 Mobile Phones (Staff)	28	267	400	133		133	66.6%	
4060 PPE/ Uniform (Staff)	7	148	800	652		652	18.4%	
4570 Health & Safety incl. Testings	3	55	0	(55)		(55)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
<b>Grounds Staff Costs :- Indirect Expenditure</b>	<b>3,943</b>	<b>42,316</b>	<b>51,550</b>	<b>9,234</b>	<b>0</b>	<b>9,234</b>	<b>82.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,943)</b>	<b>(37,995)</b>	<b>(51,550)</b>	<b>(13,555)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	153	250	97		97	61.2%	
4510 Cleaning	260	637	700	63		63	91.0%	
4530 Electricity	147	943	1,200	257		257	78.6%	
4550 Water	0	133	230	97		97	57.8%	
4570 Health & Safety incl. Testings	0	310	250	(60)		(60)	124.2%	
4580 Maintenance (Building)	23	23	300	277		277	7.7%	
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>447</b>	<b>5,699</b>	<b>3,480</b>	<b>(2,219)</b>	<b>0</b>	<b>(2,219)</b>	<b>163.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(447)</b>	<b>(5,699)</b>	<b>(3,480)</b>	<b>2,219</b>				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	65	145	700	555		555	20.6%	
4530 Electricity	25	220	250	30		30	87.8%	
4550 Water	50	87	250	163		163	34.9%	
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>140</b>	<b>747</b>	<b>2,460</b>	<b>1,713</b>	<b>0</b>	<b>1,713</b>	<b>30.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(140)</b>	<b>(747)</b>	<b>(2,460)</b>	<b>(1,713)</b>				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	659	300	(359)		(359)	219.8%	

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4550 Water	82	176	190	14		14	92.8%	
Burial Ground :- Indirect Expenditure	<b>82</b>	<b>836</b>	<b>490</b>	<b>(346)</b>	<b>0</b>	<b>(346)</b>	<b>170.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(82)</b>	<b>(836)</b>	<b>(490)</b>	<b>346</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	18	206	100	(106)		(106)	205.8%	
4530 Electricity	0	140	200	60		60	69.9%	
Car Park :- Indirect Expenditure	<b>18</b>	<b>346</b>	<b>300</b>	<b>(46)</b>	<b>0</b>	<b>(46)</b>	<b>115.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18)</b>	<b>(346)</b>	<b>(300)</b>	<b>46</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>								
1326 Misc. income	40	40	0	(40)			0.0%	
1331 Fire Community Centre Insuranc	0	28,486	0	(28,486)			0.0%	
Administration (Community) :- Income	<b>40</b>	<b>28,526</b>	<b>0</b>	<b>(28,526)</b>				<b>0</b>
4120 Insurance	0	6,130	7,500	1,370		1,370	81.7%	
4130 Telephone and Broadband	37	335	460	125		125	72.8%	
4160 Postage	2	64	100	36		36	64.5%	
4170 Stationery and Printing	21	386	450	64		64	85.8%	
4180 Subscriptions and Publications	325	987	2,200	1,213		1,213	44.9%	
4190 Office Minor Costs	40	106	150	44		44	70.9%	
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>425</b>	<b>12,778</b>	<b>10,960</b>	<b>(1,818)</b>	<b>0</b>	<b>(1,818)</b>	<b>116.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(385)</b>	<b>15,748</b>	<b>(10,960)</b>	<b>(26,708)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,212	27,082	46,500	19,418		19,418	58.2%	
4014 NI Contributions Er	269	1,818	1,600	(218)		(218)	113.6%	
4015 Tax & NI	554	5,164	0	(5,164)		(5,164)	0.0%	
4020 Pension	68	737	800	63		63	92.1%	

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4022 Pension EE	90	971	0	(971)		(971)	0.0%	
4030 Staff Training	45	416	600	184		184	69.3%	
4040 Staff Travel	53	195	330	135		135	59.0%	
4050 Mobile Phones (Staff)	10	138	176	38		38	78.5%	
4570 Health & Safety incl. Testings	39	92	0	(92)		(92)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>4,340</b>	<b>36,613</b>	<b>50,006</b>	<b>13,393</b>	<b>0</b>	<b>13,393</b>	<b>73.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,340)</b>	<b>(36,613)</b>	<b>(50,006)</b>	<b>(13,393)</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	6,375	0	(6,375)			0.0%	
1326 Misc. income	0	60	0	(60)			0.0%	
1545 Wheeled Skate Park Income/gran	0	37,136	0	(37,136)			0.0%	
1546 MUGA Income	0	918	0	(918)			0.0%	918
1547 Westcroft Project Income	16	41	0	(41)			0.0%	
Grants :- Income	<b>73</b>	<b>123,393</b>	<b>0</b>	<b>(123,393)</b>				<b>6,134</b>
4215 S.137 Including Grants	0	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>0</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>73</b>	<b>43,643</b>	<b>(500)</b>	<b>(44,143)</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>73</b>	<b>64,783</b>						

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<u>210 Library</u>								
1140 LCC SLA	0	6,167	6,167	0			100.0%	
1150 LCC Grant	(148)	0	0	0			0.0%	
1326 Misc. income	148	148	0	(148)			0.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	<b>0</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	5	117	50	(67)		(67)	233.4%	
Library :- Indirect Expenditure	<b>5</b>	<b>2,850</b>	<b>5,592</b>	<b>2,742</b>	<b>0</b>	<b>2,742</b>	<b>51.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5)</b>	<b>3,465</b>	<b>620</b>	<b>(2,845)</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	566	3,539	0	(3,539)			0.0%	
1334 SMP Compensation HMRC	17	107	0	(107)			0.0%	
Centre/Bar Staff Costs :- Income	<b>583</b>	<b>20,099</b>	<b>0</b>	<b>(20,099)</b>				<b>0</b>
4005 Staff Salaries	1,509	40,127	16,500	(23,627)		(23,627)	243.2%	
4014 NI Contributions Er	38	448	0	(448)		(448)	0.0%	
4015 Tax & NI	185	1,904	0	(1,904)		(1,904)	0.0%	
4020 Pension	0	289	0	(289)		(289)	0.0%	

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4022 Pension EE	0	305	0	(305)		(305)	0.0%	
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>1,732</b>	<b>43,170</b>	<b>17,050</b>	<b>(26,120)</b>	<b>0</b>	<b>(26,120)</b>	<b>253.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,149)</b>	<b>(23,071)</b>	<b>(17,050)</b>	<b>6,021</b>				
<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	<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	0	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>0</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>0</b>	<b>409</b>	<b>(115)</b>	<b>(524)</b>				
<u>260 Community Centre</u>								
1450 Room Hire	176	783	0	(783)			0.0%	
Community Centre :- Income	<b>176</b>	<b>783</b>	<b>0</b>	<b>(783)</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	293	1,343	3,500	2,157		2,157	38.4%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	203	1,129	5,000	3,871		3,871	22.6%	
4540 Gas	256	1,511	2,200	689		689	68.7%	
4550 Water	72	310	1,200	890		890	25.8%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	105	283	1,000	717		717	28.3%	
4580 Maintenance (Building)	66	2,897	2,000	(897)		(897)	144.9%	
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>995</b>	<b>21,339</b>	<b>32,070</b>	<b>10,731</b>	<b>0</b>	<b>10,731</b>	<b>66.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(819)</b>	<b>(20,557)</b>	<b>(32,070)</b>	<b>(11,513)</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	<u>0</u>	<u>207,461</u>	<u>207,560</u>	<u>99</u>			<u>100.0%</u>	<u>0</u>
4015 Tax & NI	0	(1)	0	1		1	0.0%	
4115 Bank Charges	36	263	800	537		537	32.9%	
4630 Personnel Consultancy Service	208	2,125	2,508	383		383	84.7%	
4640 Audit	59	221	1,900	1,679		1,679	11.6%	
4650 Accounts and Payroll	0	299	540	241		241	55.4%	
4660 Admin Software and Licensing	776	5,270	4,000	(1,270)		(1,270)	131.7%	
4665 Legal / Survey Fees	6	1,870	750	(1,120)		(1,120)	249.4%	
Administration (Finance) :- Indirect Expenditure	<u>1,085</u>	<u>10,048</u>	<u>10,498</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>95.7%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,085)</u>	<u>197,413</u>	<u>197,062</u>	<u>(351)</u>				
Grand Totals:- Income	<u>1,196</u>	<u>405,729</u>	<u>228,069</u>	<u>(177,660)</u>			<u>177.9%</u>	
Expenditure	<u>13,867</u>	<u>281,219</u>	<u>210,879</u>	<u>(70,340)</u>	<u>0</u>	<u>(70,340)</u>	<u>133.4%</u>	
<b>Net Income over Expenditure</b>	<u>(12,671)</u>	<u>124,510</u>	<u>17,190</u>	<u>(107,320)</u>				
plus Transfer from EMR	<u>0</u>	<u>27,274</u>						
less Transfer to EMR	<u>0</u>	<u>6,134</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(12,671)</u>	<u>145,650</u>						