

Detailed Income & Expenditure by Budget Heading 31/01/2022

Month No: 10

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	4,660	6,058	1,398			76.9%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	562	5,110	3,500	(1,610)			146.0%	
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	88	88	98	10			90.1%	
Village Maintenance :- Income	1,116	15,803	14,297	(1,506)			110.5%	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	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	3,482	7,032	3,550		3,550	49.5%	
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	0	63	450	387		387	13.9%	
4390 Equipm. Purchase-Grass Cutting	0	0	150	150		150	0.0%	
4400 Equipment Purchase - General	0	215	200	(15)		(15)	107.3%	
4410 Equipment Hire	0	370	500	130		130	74.0%	
4420 Tools and Minor Purchases	89	327	500	173		173	65.3%	
4425 Consumables	(137)	673	450	(223)		(223)	149.6%	
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	33	213	700	487		487	30.4%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	129	2,888	3,400	512		512	85.0%	
4490 Street Furniture & Maintenance	0	3,329	300	(3,029)		(3,029)	1109.7%	
4570 Health & Safety incl. Testings	0	22	300	278		278	7.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	392	24,037	20,802	(3,235)	0	(3,235)	115.6%	0
Net Income over Expenditure	725	(8,234)	(6,505)	1,729				
<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	3,188	37,021	46,100	9,079		9,079	80.3%	
4014 NI Contributions Er	323	1,864	1,800	(64)		(64)	103.5%	
4015 Tax & NI	721	5,860	0	(5,860)		(5,860)	0.0%	
4020 Pension	66	486	800	314		314	60.8%	
4022 Pension EE	49	722	0	(722)		(722)	0.0%	
4030 Staff Training	0	55	1,000	945		945	5.5%	
4040 Staff Travel	0	145	500	355		355	29.0%	
4050 Mobile Phones (Staff)	25	292	400	108		108	73.0%	
4060 PPE/ Uniform (Staff)	0	148	800	652		652	18.4%	
4570 Health & Safety incl. Testings	16	71	0	(71)		(71)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	4,388	46,704	51,550	4,846	0	4,846	90.6%	0
Net Income over Expenditure	(4,388)	(42,383)	(51,550)	(9,167)				
121 Mill Lane								
4130 Telephone and Broadband	17	170	250	80		80	68.0%	
4510 Cleaning	260	897	700	(197)		(197)	128.2%	
4530 Electricity	108	1,051	1,200	149		149	87.6%	
4550 Water	0	133	230	97		97	57.8%	
4570 Health & Safety incl. Testings	0	310	250	(60)		(60)	124.2%	
4580 Maintenance (Building)	265	288	300	12		12	96.0%	
4590 CCTV	0	3,500	500	(3,000)		(3,000)	700.0%	
4790 Pest Control	0	0	50	50		50	0.0%	
Mill Lane :- Indirect Expenditure	650	6,349	3,480	(2,869)	0	(2,869)	182.4%	0
Net Expenditure	(650)	(6,349)	(3,480)	2,869				
122 Bridge Street Toilets								
4510 Cleaning	65	210	700	490		490	29.9%	
4530 Electricity	25	245	250	5		5	98.0%	
4550 Water	0	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%	
Bridge Street Toilets :- Indirect Expenditure	90	838	2,460	1,622	0	1,622	34.1%	0
Net Expenditure	(90)	(838)	(2,460)	(1,622)				
125 Burial Ground								
4320 Maintenance (Grounds)	74	734	300	(434)		(434)	244.6%	

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4550 Water	0	176	190	14		14	92.8%	
Burial Ground :- Indirect Expenditure	74	910	490	(420)	0	(420)	185.8%	0
Net Expenditure	(74)	(910)	(490)	420				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	12	218	100	(118)		(118)	218.1%	
4530 Electricity	52	192	200	8		8	96.2%	
Car Park :- Indirect Expenditure	65	410	300	(110)	0	(110)	136.8%	0
Net Expenditure	(65)	(410)	(300)	110				
<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>								
1326 Misc. income	0	40	0	(40)			0.0%	
1331 Fire Community Centre Insuranc	0	28,486	0	(28,486)			0.0%	
Administration (Community) :- Income	0	28,526	0	(28,526)				0
4120 Insurance	0	6,130	7,500	1,370		1,370	81.7%	
4130 Telephone and Broadband	37	372	460	88		88	80.9%	
4160 Postage	8	72	100	28		28	72.4%	
4170 Stationery and Printing	23	409	450	41		41	90.9%	
4180 Subscriptions and Publications	209	1,196	2,200	1,004		1,004	54.3%	
4190 Office Minor Costs	0	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	276	13,054	10,960	(2,094)	0	(2,094)	119.1%	0
Net Income over Expenditure	(276)	15,472	(10,960)	(26,432)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,941	30,023	46,500	16,477		16,477	64.6%	
4014 NI Contributions Er	284	2,102	1,600	(502)		(502)	131.4%	
4015 Tax & NI	560	5,725	0	(5,725)		(5,725)	0.0%	
4020 Pension	91	828	800	(28)		(28)	103.5%	

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4022 Pension EE	68	1,039	0	(1,039)		(1,039)	0.0%	
4030 Staff Training	50	466	600	134		134	77.7%	
4040 Staff Travel	1	195	330	135		135	59.2%	
4050 Mobile Phones (Staff)	23	161	176	15		15	91.7%	
4570 Health & Safety incl. Testings	4	96	0	(96)		(96)	0.0%	
Admin Staff Costs :- Indirect Expenditure	4,023	40,636	50,006	9,370	0	9,370	81.3%	0
Net Expenditure	(4,023)	(40,636)	(50,006)	(9,370)				
<u>140 Democratic Representation</u>								
4030 Staff Training	35	167	150	(17)		(17)	111.6%	
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	35	167	3,240	3,073	0	3,073	5.2%	0
Net Expenditure	(35)	(167)	(3,240)	(3,073)				
<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	560	6,935	0	(6,935)			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	28	69	0	(69)			0.0%	
Grants :- Income	588	123,981	0	(123,981)				6,134
4215 S.137 Including Grants	18	493	500	7		7	98.6%	
4217 Bridge St Grant Expenditure	1,194	11,684	0	(11,684)		(11,684)	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	1,212	80,962	500	(80,462)	0	(80,462)	16192.3	27,274
Net Income over Expenditure	(624)	43,019	(500)	(43,519)				
6000 plus Transfer from EMR	0	27,274						
6001 less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(624)	64,159						

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<u>210 Library</u>								
1140 LCC SLA	0	6,167	6,167	0			100.0%	
1326 Misc. income	0	148	0	(148)			0.0%	
1350 MFD Machine	0	0	45	45			0.0%	
Library :- Income	0	6,315	6,212	(103)			101.7%	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	19	136	50	(86)		(86)	272.2%	
Library :- Indirect Expenditure	19	2,869	5,592	2,723	0	2,723	51.3%	0
Net Income over Expenditure	(19)	3,446	620	(2,826)				
<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	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	0	758	1,216	458	0	458	62.3%	0
Net Income over Expenditure	0	(748)	(1,216)	(468)				
<u>235 Centre/Bar Staff Costs</u>								
1329 Job Retention Scheme HMRC	0	16,453	0	(16,453)			0.0%	
1333 SMP HMRC	585	4,124	0	(4,124)			0.0%	
1334 SMP Compensation HMRC	18	124	0	(124)			0.0%	
Centre/Bar Staff Costs :- Income	602	20,702	0	(20,702)				0
4005 Staff Salaries	464	40,591	16,500	(24,091)		(24,091)	246.0%	
4014 NI Contributions Er	52	500	0	(500)		(500)	0.0%	
4015 Tax & NI	170	2,074	0	(2,074)		(2,074)	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	686	43,856	17,050	(26,806)	0	(26,806)	257.2%	0
Net Income over Expenditure	(84)	(23,154)	(17,050)	6,104				
250 Events								
1530 5K 2K Income	0	500	0	(500)			0.0%	
1560 Christmas Lights Sponsorship	0	100	0	(100)			0.0%	
1565 Waterfront Festival Inc.	150	150	0	(150)			0.0%	
Events :- Income	150	750	0	(750)				0
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	0	191	115	(76)	0	(76)	166.2%	0
Net Income over Expenditure	150	559	(115)	(674)				
260 Community Centre								
1450 Room Hire	215	997	0	(997)			0.0%	
Community Centre :- Income	215	997	0	(997)				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	325	1,668	3,500	1,832		1,832	47.6%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	0	1,129	5,000	3,871		3,871	22.6%	
4540 Gas	405	1,916	2,200	284		284	87.1%	
4550 Water	0	310	1,200	890		890	25.8%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	0	283	1,000	717		717	28.3%	
4580 Maintenance (Building)	0	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	144	144	100	(44)		(44)	144.0%	
4770 Licenses	0	92	0	(92)		(92)	0.0%	
Community Centre :- Indirect Expenditure	874	22,213	32,070	9,857	0	9,857	69.3%	0
Net Income over Expenditure	(659)	(21,216)	(32,070)	(10,854)				

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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	0	207,461	207,560	99			100.0%	0
4015 Tax & NI	0	(1)	0	1		1	0.0%	
4115 Bank Charges	18	282	800	518		518	35.2%	
4630 Personnel Consultancy Service	229	2,354	2,508	154		154	93.9%	
4640 Audit	48	269	1,900	1,631		1,631	14.1%	
4650 Accounts and Payroll	0	299	540	241		241	55.4%	
4660 Admin Software and Licensing	121	5,391	4,000	(1,391)		(1,391)	134.8%	
4665 Legal / Survey Fees	0	1,870	750	(1,120)		(1,120)	249.4%	
Administration (Finance) :- Indirect Expenditure	416	10,464	10,498	34	0	34	99.7%	0
Net Income over Expenditure	(416)	196,997	197,062	65				
Grand Totals:- Income	2,671	408,866	228,069	(180,797)			179.3%	
Expenditure	13,200	294,418	210,879	(83,539)	0	(83,539)	139.6%	
Net Income over Expenditure	(10,528)	114,448	17,190	(97,258)				
plus Transfer from EMR	0	27,274						
less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(10,528)	135,588						