

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

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	5,126	6,058	932			84.6%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	739	5,849	3,500	(2,349)			167.1%	
1250 School Grounds Maintenance	737	2,310	2,716	406			85.1%	
1310 Sporting Hire - Internal	0	0	1,900	1,900			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	1,143	3,736	0	(3,736)			0.0%	
1328 Wayleave Income	0	88	98	10			90.1%	
Village Maintenance :- Income	3,085	18,888	14,297	(4,591)			132.1%	0
4120 Insurance	0	1,244	1,200	(44)		(44)	103.7%	
4170 Stationery and Printing	52	52	20	(32)		(32)	258.0%	
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	3,758	7,032	3,274		3,274	53.4%	
4360 Mainten.- Grass Cutting Equipm	12	4,071	1,950	(2,121)		(2,121)	208.8%	
4370 Maintenance-Sports Equipment	(482)	1,603	0	(1,603)		(1,603)	0.0%	
4380 Maintenance-Equipment	454	517	450	(67)		(67)	114.9%	
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	46	372	500	128		128	74.5%	
4425 Consumables	0	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	75	288	700	412		412	41.1%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	(46)	2,842	3,400	558		558	83.6%	
4490 Street Furniture & Maintenance	10	3,339	300	(3,039)		(3,039)	1113.0%	
4570 Health & Safety incl. Testings	18	40	300	260		260	13.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	415	24,452	20,802	(3,650)	0	(3,650)	117.5%	0
Net Income over Expenditure	2,670	(5,564)	(6,505)	(941)				
<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	3,185	40,206	46,100	5,894		5,894	87.2%	
4014 NI Contributions Er	255	2,119	1,800	(319)		(319)	117.7%	
4015 Tax & NI	592	6,451	0	(6,451)		(6,451)	0.0%	
4020 Pension	119	605	800	195		195	75.6%	
4022 Pension EE	66	788	0	(788)		(788)	0.0%	
4030 Staff Training	0	55	1,000	945		945	5.5%	
4040 Staff Travel	53	198	500	302		302	39.6%	
4050 Mobile Phones (Staff)	23	315	400	85		85	78.7%	
4060 PPE/ Uniform (Staff)	14	161	800	639		639	20.1%	
4570 Health & Safety incl. Testings	15	86	0	(86)		(86)	0.0%	
4620 Professional Fees (inc DBS)	0	41	150	109		109	27.0%	
Grounds Staff Costs :- Indirect Expenditure	4,321	51,025	51,550	525	0	525	99.0%	0
Net Income over Expenditure	(4,321)	(46,704)	(51,550)	(4,846)				
121 Mill Lane								
4130 Telephone and Broadband	17	187	250	63		63	74.8%	
4510 Cleaning	260	1,157	700	(457)		(457)	165.3%	
4530 Electricity	117	1,168	1,200	32		32	97.3%	
4550 Water	0	133	230	97		97	57.8%	
4570 Health & Safety incl. Testings	0	310	250	(60)		(60)	124.2%	
4580 Maintenance (Building)	0	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	394	6,743	3,480	(3,263)	0	(3,263)	193.8%	0
Net Expenditure	(394)	(6,743)	(3,480)	3,263				
122 Bridge Street Toilets								
4510 Cleaning	65	275	700	425		425	39.2%	
4530 Electricity	16	261	250	(11)		(11)	104.2%	
4550 Water	0	87	250	163		163	34.9%	
4560 Rates	0	201	860	659		659	23.4%	
4570 Health & Safety incl. Testings	44	121	200	79		79	60.6%	
4580 Maintenance (Building)	7	24	200	176		176	12.1%	
Bridge Street Toilets :- Indirect Expenditure	131	969	2,460	1,491	0	1,491	39.4%	0
Net Expenditure	(131)	(969)	(2,460)	(1,491)				
125 Burial Ground								
4320 Maintenance (Grounds)	0	734	300	(434)		(434)	244.6%	

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4550 Water	0	176	190	14		14	92.8%	
Burial Ground :- Indirect Expenditure	0	910	490	(420)	0	(420)	185.8%	0
Net Expenditure	0	(910)	(490)	420				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	218	100	(118)		(118)	218.1%	
4530 Electricity	0	192	200	8		8	96.2%	
Car Park :- Indirect Expenditure	0	410	300	(110)	0	(110)	136.8%	0
Net Expenditure	0	(410)	(300)	110				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	300	300		300	0.0%	
4580 Maintenance (Building)	34	34	250	216		216	13.6%	
Bowls and Tennis :- Indirect Expenditure	34	34	550	516	0	516	6.2%	0
Net Expenditure	(34)	(34)	(550)	(516)				
<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	409	460	51		51	88.9%	
4160 Postage	2	74	100	26		26	74.3%	
4170 Stationery and Printing	51	460	450	(10)		(10)	102.1%	
4180 Subscriptions and Publications	0	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	90	13,144	10,960	(2,184)	0	(2,184)	119.9%	0
Net Income over Expenditure	(90)	15,382	(10,960)	(26,342)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,988	33,011	46,500	13,489		13,489	71.0%	
4014 NI Contributions Er	269	2,371	1,600	(771)		(771)	148.2%	
4015 Tax & NI	554	6,279	0	(6,279)		(6,279)	0.0%	
4020 Pension	75	903	800	(103)		(103)	112.9%	

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4022 Pension EE	100	1,139	0	(1,139)		(1,139)	0.0%	
4030 Staff Training	70	536	600	64		64	89.3%	
4040 Staff Travel	7	203	330	127		127	61.4%	
4050 Mobile Phones (Staff)	(5)	156	176	20		20	88.9%	
4570 Health & Safety incl. Testings	3	99	0	(99)		(99)	0.0%	
Admin Staff Costs :- Indirect Expenditure	4,061	44,697	50,006	5,309	0	5,309	89.4%	0
Net Expenditure	(4,061)	(44,697)	(50,006)	(5,309)				
<u>140 Democratic Representation</u>								
4030 Staff Training	0	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	0	167	3,240	3,073	0	3,073	5.2%	0
Net Expenditure	0	(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	1,201	8,136	0	(8,136)			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	40	109	0	(109)			0.0%	
Grants :- Income	1,241	125,222	0	(125,222)				6,134
4215 S.137 Including Grants	0	493	500	7		7	98.6%	
4217 Bridge St Grant Expenditure	486	12,170	0	(12,170)		(12,170)	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	486	81,448	500	(80,948)	0	(80,948)	16289.6	27,274
Net Income over Expenditure	755	43,774	(500)	(44,274)				
6000 plus Transfer from EMR	0	27,274						
6001 less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	755	64,914						

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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%	
1360 LCC Library Income	12	12	0	(12)			0.0%	
Library :- Income	12	6,327	6,212	(115)			101.9%	0
4170 Stationery and Printing	7	7	75	68		68	9.8%	
4260 PWLB	0	2,733	5,467	2,734		2,734	50.0%	
4290 Ancillary Purchase	40	176	50	(126)		(126)	351.3%	
4295 LCC Library	10	10	0	(10)		(10)	0.0%	
4620 Professional Fees (inc DBS)	2,733	2,733	0	(2,733)		(2,733)	0.0%	
Library :- Indirect Expenditure	2,790	5,659	5,592	(67)	0	(67)	101.2%	0
Net Income over Expenditure	(2,778)	668	620	(48)				
<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	(192)	0	216	216		216	0.0%	
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	(192)	566	1,216	650	0	650	46.5%	0
Net Income over Expenditure	192	(556)	(1,216)	(660)				
<u>235 Centre Staff Costs</u>								
1329 Job Retention Scheme HMRC	0	16,453	0	(16,453)			0.0%	
1333 SMP HMRC	170	4,294	0	(4,294)			0.0%	
1334 SMP Compensation HMRC	5	130	0	(130)			0.0%	
Centre Staff Costs :- Income	175	20,876	0	(20,876)				0
4005 Staff Salaries	135	40,726	16,500	(24,226)		(24,226)	246.8%	
4014 NI Contributions Er	23	523	0	(523)		(523)	0.0%	

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4015 Tax & NI	101	2,174	0	(2,174)		(2,174)	0.0%	
4020 Pension	0	289	0	(289)		(289)	0.0%	
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 Staff Costs :- Indirect Expenditure	259	44,115	17,050	(27,065)	0	(27,065)	258.7%	0
Net Income over Expenditure	(84)	(23,238)	(17,050)	6,188				
250 Events								
1530 5K 2K Income	0	500	0	(500)			0.0%	
1560 Christmas Lights Sponsorship	160	260	0	(260)			0.0%	
1565 Waterfront Festival Inc.	750	900	0	(900)			0.0%	
Events :- Income	910	1,660	0	(1,660)				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	910	1,469	(115)	(1,584)				
260 Community Centre								
1450 Room Hire	262	1,260	0	(1,260)			0.0%	
Community Centre :- Income	262	1,260	0	(1,260)				0
4130 Telephone and Broadband	394	394	216	(178)		(178)	182.5%	
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	360	2,028	3,500	1,472		1,472	57.9%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	601	1,729	5,000	3,271		3,271	34.6%	
4540 Gas	396	2,312	2,200	(112)		(112)	105.1%	
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	17	300	1,000	700		700	30.0%	
4580 Maintenance (Building)	40	2,937	2,000	(937)		(937)	146.9%	
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	144	100	(44)		(44)	144.0%	
4620 Professional Fees (inc DBS)	3,440	3,440	0	(3,440)		(3,440)	0.0%	

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4770 Licenses	184	276	0	(276)		(276)	0.0%	
Community Centre :- Indirect Expenditure	5,432	27,645	32,286	4,641	0	4,641	85.6%	0
Net Income over Expenditure	(5,170)	(26,385)	(32,286)	(5,901)				
310 Administration (Finance)								
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	21	302	800	498		498	37.8%	
4630 Personnel Consultancy Service	229	2,583	2,508	(75)		(75)	103.0%	
4640 Audit	72	340	1,900	1,560		1,560	17.9%	
4650 Accounts and Payroll	120	419	540	121		121	77.6%	
4660 Admin Software and Licensing	0	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	442	10,905	10,498	(407)	0	(407)	103.9%	0
Net Income over Expenditure	(442)	196,555	197,062	507				
Grand Totals:- Income	5,685	414,552	228,069	(186,483)			181.8%	
Expenditure	18,663	313,082	211,095	(101,987)	0	(101,987)	148.3%	
Net Income over Expenditure	(12,978)	101,470	16,974	(84,496)				
plus Transfer from EMR	0	27,274						
less Transfer to EMR	0	6,134						
Movement to/(from) Gen Reserve	(12,978)	122,610						