

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

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
110 Village Maintenance								
1110 WLDC - Bins & Litter Grant	932	6,058	6,058	0			100.0%	
1120 LCC - Grass Cutting Grant	0	1,753	0	(1,753)			0.0%	
1210 Burial Fees	348	6,197	3,500	(2,697)			177.1%	
1250 School Grounds Maintenance	737	3,047	2,716	(331)			112.2%	
1310 Sporting Hire - Internal	2,575	2,575	1,900	(675)			135.5%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	0	3,736	0	(3,736)			0.0%	
1328 Wayleave Income	0	88	98	10			90.1%	
Village Maintenance :- Income	4,591	23,479	14,297	(9,182)			164.2%	0
4120 Insurance	0	1,244	1,200	(44)		(44)	103.7%	
4170 Stationery and Printing	11	63	20	(43)		(43)	312.9%	
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	(482)	3,276	7,032	3,756		3,756	46.6%	
4360 Mainten.- Grass Cutting Equipm	49	4,120	1,950	(2,170)		(2,170)	211.3%	
4370 Maintenance-Sports Equipment	0	1,603	0	(1,603)		(1,603)	0.0%	
4380 Maintenance-Equipment	11	528	450	(78)		(78)	117.3%	
4390 Equipm. Purchase-Grass Cutting	109	109	150	41		41	72.8%	
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	(577)	(205)	500	705		705	(41.0%)	
4425 Consumables	0	673	450	(223)		(223)	149.6%	
4440 Petrol Costs	26	131	230	99		99	57.2%	
4450 Red Diesel	0	1,222	1,200	(22)		(22)	101.8%	
4460 White Diesel	79	366	700	334		334	52.3%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	80	2,922	3,400	478		478	85.9%	
4490 Street Furniture & Maintenance	80	3,419	300	(3,119)		(3,119)	1139.6%	
4570 Health & Safety incl. Testings	0	40	300	260		260	13.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	(616)	23,836	20,802	(3,034)	0	(3,034)	114.6%	0
Net Income over Expenditure	5,207	(357)	(6,505)	(6,148)				
115 Grounds Staff Costs								
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	4,378	44,584	46,100	1,516		1,516	96.7%	
4014 NI Contributions Er	235	2,353	1,800	(553)		(553)	130.7%	
4015 Tax & NI	570	7,021	0	(7,021)		(7,021)	0.0%	
4020 Pension	49	654	800	146		146	81.8%	
4022 Pension EE	66	854	0	(854)		(854)	0.0%	
4030 Staff Training	0	55	1,000	945		945	5.5%	
4040 Staff Travel	48	246	500	254		254	49.3%	
4050 Mobile Phones (Staff)	10	325	400	75		75	81.2%	
4060 PPE/ Uniform (Staff)	315	477	800	323		323	59.6%	
4570 Health & Safety incl. Testings	10	97	0	(97)		(97)	0.0%	
4620 Professional Fees (inc DBS)	38	78	150	72		72	52.0%	
Grounds Staff Costs :- Indirect Expenditure	5,719	56,744	51,550	(5,194)	0	(5,194)	110.1%	0
Net Income over Expenditure	(5,719)	(52,423)	(51,550)	873				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	204	250	46		46	81.6%	
4510 Cleaning	280	1,437	700	(737)		(737)	205.3%	
4530 Electricity	252	1,420	1,200	(220)		(220)	118.3%	
4550 Water	123	256	230	(26)		(26)	111.1%	
4570 Health & Safety incl. Testings	0	310	250	(60)		(60)	124.2%	
4580 Maintenance (Building)	(117)	171	300	129		129	56.9%	
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	554	7,297	3,480	(3,817)	0	(3,817)	209.7%	0
Net Expenditure	(554)	(7,297)	(3,480)	3,817				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	70	345	700	355		355	49.2%	
4530 Electricity	(24)	236	250	14		14	94.5%	
4550 Water	28	116	250	134		134	46.3%	
4560 Rates	(987)	(786)	860	1,646		1,646	(91.4%)	
4570 Health & Safety incl. Testings	0	121	200	79		79	60.6%	
4580 Maintenance (Building)	0	24	200	176		176	12.1%	
Bridge Street Toilets :- Indirect Expenditure	(913)	56	2,460	2,404	0	2,404	2.3%	0
Net Expenditure	913	(56)	(2,460)	(2,404)				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	330	1,064	300	(764)		(764)	354.6%	

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4550 Water	0	176	190	14		14	92.8%	
Burial Ground :- Indirect Expenditure	330	1,240	490	(750)	0	(750)	253.1%	0
Net Expenditure	(330)	(1,240)	(490)	750				
<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)	0	34	250	216		216	13.6%	
Bowls and Tennis :- Indirect Expenditure	0	34	550	516	0	516	6.2%	0
Net Expenditure	0	(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	446	460	14		14	97.0%	
4160 Postage	10	84	100	16		16	84.3%	
4170 Stationery and Printing	8	468	450	(18)		(18)	104.0%	
4180 Subscriptions and Publications	150	1,346	2,200	854		854	61.2%	
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	205	13,349	10,960	(2,389)	0	(2,389)	121.8%	0
Net Income over Expenditure	(205)	15,177	(10,960)	(26,137)				
6001 less Transfer to EMR	21,181	21,181						
Movement to/(from) Gen Reserve	(21,386)	(6,004)						
<u>135 Admin Staff Costs</u>								
1332 SSP HMRC	165	165	0	(165)			0.0%	
Admin Staff Costs :- Income	165	165	0	(165)				0

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4005 Staff Salaries	4,474	37,486	46,500	9,014		9,014	80.6%	
4014 NI Contributions Er	269	2,640	1,600	(1,040)		(1,040)	165.0%	
4015 Tax & NI	554	6,833	0	(6,833)		(6,833)	0.0%	
4020 Pension	65	968	800	(168)		(168)	121.0%	
4022 Pension EE	87	1,225	0	(1,225)		(1,225)	0.0%	
4030 Staff Training	70	606	600	(6)		(6)	101.0%	
4040 Staff Travel	2	204	330	126		126	61.9%	
4050 Mobile Phones (Staff)	10	166	176	10		10	94.6%	
4060 PPE/ Uniform (Staff)	1	1	0	(1)		(1)	0.0%	
4570 Health & Safety incl. Testings	5	104	0	(104)		(104)	0.0%	
Admin Staff Costs :- Indirect Expenditure	5,537	50,234	50,006	(228)	0	(228)	100.5%	0
Net Income over Expenditure	(5,372)	(50,069)	(50,006)	63				
140 Democratic Representation								
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)				
150 Grants								
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	(468)	7,668	0	(7,668)			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	0	109	0	(109)			0.0%	
Grants :- Income	(468)	124,754	0	(124,754)				6,134
4215 S.137 Including Grants	0	493	500	7		7	98.6%	
4217 Bridge St Grant Expenditure	380	12,550	0	(12,550)		(12,550)	0.0%	3,670
4218 Community Support Scheme Exp	0	373	0	(373)		(373)	0.0%	
4971 MUGA project exp.	750	8,419	0	(8,419)		(8,419)	0.0%	6,584
4972 Wheeled Park Exp.	1,500	62,242	0	(62,242)		(62,242)	0.0%	17,020
Grants :- Indirect Expenditure	2,630	84,078	500	(83,578)	0	(83,578)	16815.6	27,274
Net Income over Expenditure	(3,098)	40,676	(500)	(41,176)				
6000 plus Transfer from EMR	4,903	32,178						
6001 less Transfer to EMR	72,500	78,634						
Movement to/(from) Gen Reserve	(70,695)	(5,781)						

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210 Library								
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	0	12	0	(12)			0.0%	
Library :- Income	0	6,327	6,212	(115)			101.9%	0
4170 Stationery and Printing	0	7	75	68		68	9.8%	
4260 PWLB	2,733	5,467	5,467	0		0	100.0%	
4290 Ancillary Purchase	5	170	50	(120)		(120)	340.4%	
4295 LCC Library	0	10	0	(10)		(10)	0.0%	
4620 Professional Fees (inc DBS)	(2,733)	0	0	0		0	0.0%	
Library :- Indirect Expenditure	5	5,654	5,592	(62)	0	(62)	101.1%	0
Net Income over Expenditure	(5)	673	620	(53)				
230 Bar and Kitchen								
1410 Bar Takings	0	10	0	(10)			0.0%	
Bar and Kitchen :- Income	0	10	0	(10)				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%	
4810 Wet Purchases	11,746	11,746	0	(11,746)		(11,746)	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	11,746	12,312	1,000	(11,312)	0	(11,312)	1231.2%	0
Net Income over Expenditure	(11,746)	(12,302)	(1,000)	11,302				
235 Centre Staff Costs								
1329 Job Retention Scheme HMRC	0	16,453	0	(16,453)			0.0%	
1333 SMP HMRC	0	4,294	0	(4,294)			0.0%	
1334 SMP Compensation HMRC	0	130	0	(130)			0.0%	
Centre Staff Costs :- Income	0	20,876	0	(20,876)				0
4005 Staff Salaries	323	41,050	16,500	(24,550)		(24,550)	248.8%	
4014 NI Contributions Er	16	540	0	(540)		(540)	0.0%	

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4015 Tax & NI	82	2,256	0	(2,256)		(2,256)	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%	
4050 Mobile Phones (Staff)	13	13	0	(13)		(13)	0.0%	
4060 PPE/ Uniform (Staff)	0	32	50	18		18	64.8%	
Centre Staff Costs :- Indirect Expenditure	435	44,549	17,050	(27,499)	0	(27,499)	261.3%	0
Net Income over Expenditure	(435)	(23,673)	(17,050)	6,623				
250 Events								
1530 5K 2K Income	(500)	0	0	0			0.0%	
1560 Christmas Lights Sponsorship	0	260	0	(260)			0.0%	
1565 Waterfront Festival Inc.	(900)	0	0	0			0.0%	
Events :- Income	(1,400)	260	0	(260)				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	(1,400)	69	(115)	(184)				
260 Community Centre								
1450 Room Hire	271	1,531	0	(1,531)			0.0%	
Community Centre :- Income	271	1,531	0	(1,531)				0
4130 Telephone and Broadband	0	394	216	(178)		(178)	182.5%	
4260 PWLB	3,440	6,880	6,880	(0)		(0)	100.0%	
4320 Maintenance (Grounds)	0	0	90	90		90	0.0%	
4510 Cleaning	350	2,378	3,500	1,122		1,122	67.9%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	532	2,261	5,000	2,739		2,739	45.2%	
4540 Gas	317	2,630	2,200	(430)		(430)	119.5%	
4550 Water	8	317	1,200	883		883	26.5%	
4560 Rates	0	7,936	7,900	(36)		(36)	100.5%	
4570 Health & Safety incl. Testings	0	300	1,000	700		700	30.0%	
4580 Maintenance (Building)	682	3,619	2,000	(1,619)		(1,619)	180.9%	
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%	

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4620 Professional Fees (inc DBS)	(3,440)	0	0	0		0	0.0%	
4770 Licenses	0	276	0	(276)		(276)	0.0%	
Community Centre :- Indirect Expenditure	1,888	29,534	32,286	2,752	0	2,752	91.5%	0
Net Income over Expenditure	(1,617)	(28,002)	(32,286)	(4,284)				
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	38	341	800	459		459	42.6%	
4630 Personnel Consultancy Service	229	2,812	2,508	(304)		(304)	112.1%	
4640 Audit	1,217	1,558	1,900	342		342	82.0%	
4650 Accounts and Payroll	120	539	540	1		1	99.8%	
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	1,605	12,510	10,498	(2,012)	0	(2,012)	119.2%	0
Net Income over Expenditure	(1,605)	194,950	197,062	2,112				
Grand Totals:- Income	3,160	417,712	228,069	(189,643)			183.2%	
Expenditure	29,126	342,198	210,879	(131,319)	0	(131,319)	162.3%	
Net Income over Expenditure	(25,966)	75,514	17,190	(58,324)				
plus Transfer from EMR	4,903	32,178						
less Transfer to EMR	93,681	99,815						
Movement to/(from) Gen Reserve	(114,744)	7,876						