

Detailed Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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	466	6,058	5,592			7.7%	
1120 LCC - Grass Cutting Grant	0	0	1,760	1,760			0.0%	
1210 Burial Fees	0	0	3,700	3,700			0.0%	
1310 Sporting Hire - Internal	0	0	1,000	1,000			0.0%	
1320 Scout Lease	0	0	25	25			0.0%	
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	466	466	12,642	12,176			3.7%	0
4120 Insurance	1,457	1,457	1,281	(176)		(176)	113.7%	
4170 Stationery and Printing	0	0	20	20		20	0.0%	
4310 Village Planting & Gardening	0	0	200	200		200	0.0%	
4320 Maintenance (Grounds)	299	299	350	51		51	85.4%	
4330 Tree Works	0	0	2,000	2,000		2,000	0.0%	
4340 HP - Kubota	6,637	6,637	8,650	2,013		2,013	76.7%	
4360 Mainten.- Grass Cutting Equipm	0	0	2,000	2,000		2,000	0.0%	
4380 Maintenance-Equipment	0	0	450	450		450	0.0%	
4400 Equipment Purchase - General	0	0	2,370	2,370		2,370	0.0%	
4410 Equipment Hire	0	0	650	650		650	0.0%	
4420 Tools and Minor Purchases	241	241	500	259		259	48.3%	
4425 Consumables	0	0	600	600		600	0.0%	
4440 Petrol Costs	25	25	200	175		175	12.6%	
4460 White Diesel	112	112	3,000	2,888		2,888	3.7%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fid	7	7	3,600	3,593		3,593	0.2%	
4490 Street Furniture & Maintenance	1,153	1,153	300	(853)		(853)	384.3%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	9,931	9,931	26,841	16,910	0	16,910	37.0%	0
Net Income over Expenditure	(9,465)	(9,465)	(14,199)	(4,734)				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	3,777	3,777	54,500	50,723		50,723	6.9%	
4014 NI Contributions Er	265	265	1,900	1,635		1,635	14.0%	
4015 Tax & NI	533	533	0	(533)		(533)	0.0%	
4020 Pension	49	49	800	751		751	6.2%	
4022 Pension EE	66	66	0	(66)		(66)	0.0%	
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%	
4040 Staff Travel	63	63	500	437		437	12.5%	
4050 Mobile Phones (Staff)	11	11	250	239		239	4.4%	

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4060 PPE/ Uniform (Staff)	27	27	900	873		873	3.0%	
4570 Health & Safety incl. Testings	24	24	0	(24)		(24)	0.0%	
4620 Professional Fees (inc DBS)	0	0	150	150		150	0.0%	
Grounds Staff Costs :- Indirect Expenditure	4,814	4,814	60,000	55,186	0	55,186	8.0%	0
Net Expenditure	(4,814)	(4,814)	(60,000)	(55,186)				
121 Mill Lane								
4130 Telephone and Broadband	17	17	250	233		233	6.8%	
4510 Cleaning	329	329	3,250	2,921		2,921	10.1%	
4530 Electricity	126	126	1,740	1,614		1,614	7.3%	
4550 Water	0	0	270	270		270	0.0%	
4570 Health & Safety incl. Testings	138	138	300	162		162	46.1%	
4580 Maintenance (Building)	0	0	500	500		500	0.0%	
4590 CCTV	0	0	150	150		150	0.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	611	611	6,545	5,934	0	5,934	9.3%	0
Net Expenditure	(611)	(611)	(6,545)	(5,934)				
122 Bridge Street Toilets								
4510 Cleaning	87	87	850	763		763	10.2%	
4530 Electricity	17	17	350	333		333	4.7%	
4550 Water	0	0	280	280		280	0.0%	
4570 Health & Safety incl. Testings	0	0	200	200		200	0.0%	
4580 Maintenance (Building)	0	0	200	200		200	0.0%	
Bridge Street Toilets :- Indirect Expenditure	103	103	1,880	1,777	0	1,777	5.5%	0
Net Expenditure	(103)	(103)	(1,880)	(1,777)				
125 Burial Ground								
4320 Maintenance (Grounds)	0	0	1,200	1,200		1,200	0.0%	
4550 Water	0	0	230	230		230	0.0%	
Burial Ground :- Indirect Expenditure	0	0	1,430	1,430	0	1,430	0.0%	0
Net Expenditure	0	0	(1,430)	(1,430)				
126 Car Park								
4385 Maintenance-Comm.Cent. Car Par	0	0	300	300		300	0.0%	
4530 Electricity	0	0	220	220		220	0.0%	
Car Park :- Indirect Expenditure	0	0	520	520	0	520	0.0%	0
Net Expenditure	0	0	(520)	(520)				

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<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	0	0	500	500		500	0.0%	
Bowls and Tennis :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
<u>130 Administration (Community)</u>								
4120 Insurance	1,735	1,735	4,340	2,605		2,605	40.0%	
4130 Telephone and Broadband	37	37	480	443		443	7.7%	
4160 Postage	3	3	130	127		127	2.6%	
4170 Stationery and Printing	82	82	500	418		418	16.3%	
4180 Subscriptions and Publications	1,028	1,028	2,550	1,522		1,522	40.3%	
4190 Office Minor Costs	6	6	150	144		144	4.0%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	2,891	2,891	8,250	5,359	0	5,359	35.0%	0
Net Expenditure	(2,891)	(2,891)	(8,250)	(5,359)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	7,297	7,297	47,000	39,703		39,703	15.5%	
4014 NI Contributions Er	363	363	2,000	1,637		1,637	18.2%	
4015 Tax & NI	742	742	0	(742)		(742)	0.0%	
4020 Pension	69	69	960	891		891	7.2%	
4022 Pension EE	92	92	0	(92)		(92)	0.0%	
4030 Staff Training	(70)	(70)	1,500	1,570		1,570	(4.7%)	
4040 Staff Travel	1	1	330	329		329	0.3%	
4050 Mobile Phones (Staff)	23	23	420	397		397	5.4%	
4570 Health & Safety incl. Testings	5	5	0	(5)		(5)	0.0%	
Admin Staff Costs :- Indirect Expenditure	8,521	8,521	52,210	43,689	0	43,689	16.3%	0
Net Expenditure	(8,521)	(8,521)	(52,210)	(43,689)				
<u>140 Democratic Representation</u>								
4030 Staff Training	0	0	180	180		180	0.0%	
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	0	3,270	3,270	0	3,270	0.0%	0
Net Expenditure	0	0	(3,270)	(3,270)				

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<u>150 Grants</u>								
1125 Bridge St Regeneration Grants	111	111	0	(111)			0.0%	
1547 Westcroft Project Income	79	79	0	(79)			0.0%	
Grants :- Income	191	191	0	(191)				0
4215 S.137 Including Grants	0	0	500	500		500	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
Grants :- Indirect Expenditure	0	0	1,000	1,000	0	1,000		0
Net Income over Expenditure	191	191	(1,000)	(1,191)				
<u>210 Library</u>								
1140 LCC SLA	0	0	2,265	2,265			0.0%	
Library :- Income	0	0	2,265	2,265				0
4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	0	0	40	40		40	0.0%	
4290 Ancillary Purchase	0	0	100	100		100	0.0%	
Library :- Indirect Expenditure	0	0	170	170	0	170		0
Net Income over Expenditure	0	0	2,095	2,095				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	297	297	0	(297)			0.0%	
Bar and Kitchen :- Income	297	297	0	(297)				0
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4470 Waste Disposal/Refuse Collect.	0	0	180	180		180	0.0%	
Bar and Kitchen :- Indirect Expenditure	0	0	280	280	0	280		0
Net Income over Expenditure	297	297	(280)	(577)				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	716	716	16,500	15,784		15,784	4.3%	
4014 NI Contributions Er	64	64	500	436		436	12.7%	
4015 Tax & NI	288	288	0	(288)		(288)	0.0%	
4030 Staff Training	0	0	300	300		300	0.0%	
4050 Mobile Phones (Staff)	14	14	230	216		216	6.1%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,082	1,082	17,580	16,498	0	16,498	6.2%	0
Net Expenditure	(1,082)	(1,082)	(17,580)	(16,498)				

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250 Events								
1565 Waterfront Festival Inc.	3,008	3,008	0	(3,008)			0.0%	
Events :- Income	3,008	3,008	0	(3,008)				0
4910 Annual Parish Meetings	0	0	10	10		10	0.0%	
4930 Xmas Lights Switch On	0	0	2,000	2,000		2,000	0.0%	
4940 Remembrance Day	0	0	50	50		50	0.0%	
4965 Waterfront Festival Exp.	752	752	1,000	248		248	75.2%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	752	752	3,090	2,338	0	2,338	24.3%	0
Net Income over Expenditure	2,256	2,256	(3,090)	(5,346)				
260 Community Centre								
1450 Room Hire	217	217	2,000	1,783			10.8%	
Community Centre :- Income	217	217	2,000	1,783			10.8%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	0	6,880	6,880		6,880	0.0%	
4320 Maintenance (Grounds)	0	0	90	90		90	0.0%	
4510 Cleaning	581	581	4,350	3,769		3,769	13.3%	
4515 Window Cleaning	50	50	300	250		250	16.7%	
4530 Electricity	403	403	5,000	4,597		4,597	8.1%	
4540 Gas	258	258	2,400	2,142		2,142	10.7%	
4550 Water	0	0	900	900		900	0.0%	
4560 Rates	7,984	7,984	8,095	111		111	98.6%	
4570 Health & Safety incl. Testings	302	302	1,100	798		798	27.5%	
4580 Maintenance (Building)	251	251	2,000	1,749		1,749	12.5%	
4590 CCTV	0	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	0	0	1,000	1,000		1,000	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	0	100	100		100	0.0%	
Community Centre :- Indirect Expenditure	9,828	9,828	33,440	23,612	0	23,612	29.4%	0
Net Income over Expenditure	(9,611)	(9,611)	(31,440)	(21,829)				
310 Administration (Finance)								
1076 Precept	233,230	233,230	233,130	(100)			100.0%	
1077 WLDC Contribution	0	0	100	100			0.0%	
1080 Interest Received	2	2	0	(2)			0.0%	
Administration (Finance) :- Income	233,232	233,232	233,230	(2)			100.0%	0

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4115 Bank Charges	23	23	320	297		297	7.2%	
4630 Personnel Consultancy Service	569	569	2,760	2,191		2,191	20.6%	
4640 Audit	(1,158)	(1,158)	1,900	3,058		3,058	(61.0%)	
4650 Accounts and Payroll	0	0	600	600		600	0.0%	
4660 Admin Software and Licensing	2,732	2,732	5,051	2,319		2,319	54.1%	
4665 Legal / Survey Fees	449	449	2,000	1,551		1,551	22.4%	
Administration (Finance) :- Indirect Expenditure	2,615	2,615	12,631	10,016	0	10,016	20.7%	0
Net Income over Expenditure	230,617	230,617	220,599	(10,018)				
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	0	0	12,000	12,000		12,000	0.0%	
Capital Expenditure :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%	0
Net Expenditure	0	0	(12,000)	(12,000)				
Grand Totals:- Income	237,411	237,411	250,137	12,726			94.9%	
Expenditure	41,148	41,148	242,137	200,989	0	200,989	17.0%	
Net Income over Expenditure	196,262	196,262	8,000	(188,262)				
Movement to/(from) Gen Reserve	196,262	196,262						