

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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	932	6,058	5,126			15.4%	
1120 LCC - Grass Cutting Grant	0	0	1,760	1,760			0.0%	
1210 Burial Fees	505	505	3,700	3,195			13.6%	
1310 Sporting Hire - Internal	0	0	1,000	1,000			0.0%	
1320 Scout Lease	25	25	25	0			100.0%	
1326 Misc. income	400	400	0	(400)			0.0%	
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	<b>1,396</b>	<b>1,862</b>	<b>12,642</b>	<b>10,780</b>			<b>14.7%</b>	<b>0</b>
4120 Insurance	0	1,457	1,281	(176)		(176)	113.7%	
4170 Stationery and Printing	47	47	20	(27)		(27)	237.2%	
4310 Village Planting & Gardening	0	0	200	200		200	0.0%	
4320 Maintenance (Grounds)	125	424	350	(74)		(74)	121.2%	
4330 Tree Works	1,320	1,320	2,000	680		680	66.0%	
4340 HP - Kubota	276	6,914	8,650	1,736		1,736	79.9%	
4360 Mainten.- Grass Cutting Equipm	0	0	2,000	2,000		2,000	0.0%	
4370 Maintenance-Sports Equipment	19	19	0	(19)		(19)	0.0%	
4380 Maintenance-Equipment	99	99	450	351		351	21.9%	
4400 Equipment Purchase - General	614	614	2,370	1,756		1,756	25.9%	
4410 Equipment Hire	59	59	650	591		591	9.1%	
4420 Tools and Minor Purchases	68	309	500	191		191	61.9%	
4425 Consumables	163	163	600	437		437	27.2%	
4440 Petrol Costs	0	25	200	175		175	12.6%	
4460 White Diesel	1,808	1,920	3,000	1,080		1,080	64.0%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	60	67	3,600	3,533		3,533	1.9%	
4490 Street Furniture & Maintenance	10	1,163	300	(863)		(863)	387.7%	
4515 Window Cleaning	10	10	0	(10)		(10)	0.0%	
4570 Health & Safety incl. Testings	2	2	350	348		348	0.7%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	<b>4,682</b>	<b>14,614</b>	<b>26,841</b>	<b>12,227</b>	<b>0</b>	<b>12,227</b>	<b>54.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,286)</b>	<b>(12,752)</b>	<b>(14,199)</b>	<b>(1,447)</b>				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	3,950	7,727	54,500	46,773		46,773	14.2%	
4014 NI Contributions Er	0	265	1,900	1,635		1,635	14.0%	
4015 Tax & NI	605	1,139	0	(1,139)		(1,139)	0.0%	
4020 Pension	63	112	800	688		688	14.1%	
4022 Pension EE	84	150	0	(150)		(150)	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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
4030 Staff Training	1,080	1,080	1,000	(80)		(80)	108.0%	
4040 Staff Travel	0	63	500	437		437	12.5%	
4050 Mobile Phones (Staff)	0	11	250	239		239	4.4%	
4060 PPE/ Uniform (Staff)	0	27	900	873		873	3.0%	
4570 Health & Safety incl. Testings	7	31	0	(31)		(31)	0.0%	
4620 Professional Fees (inc DBS)	0	0	150	150		150	0.0%	
Grounds Staff Costs :- Indirect Expenditure	<b>5,789</b>	<b>10,604</b>	<b>60,000</b>	<b>49,396</b>	<b>0</b>	<b>49,396</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,789)</b>	<b>(10,604)</b>	<b>(60,000)</b>	<b>(49,396)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	34	250	216		216	13.6%	
4420 Tools and Minor Purchases	40	40	0	(40)		(40)	0.0%	
4510 Cleaning	81	410	3,250	2,840		2,840	12.6%	
4530 Electricity	72	199	1,740	1,541		1,541	11.4%	
4550 Water	0	0	270	270		270	0.0%	
4570 Health & Safety incl. Testings	0	138	300	162		162	46.1%	
4580 Maintenance (Building)	390	390	500	110		110	78.0%	
4590 CCTV	45	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	<b>645</b>	<b>1,255</b>	<b>6,545</b>	<b>5,290</b>	<b>0</b>	<b>5,290</b>	<b>19.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(645)</b>	<b>(1,255)</b>	<b>(6,545)</b>	<b>(5,290)</b>				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	2	88	850	762		762	10.4%	
4530 Electricity	15	32	350	318		318	9.0%	
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	<b>17</b>	<b>120</b>	<b>1,880</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>6.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17)</b>	<b>(120)</b>	<b>(1,880)</b>	<b>(1,760)</b>				
<u>125 Burial Ground</u>								
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	<b>0</b>	<b>0</b>	<b>1,430</b>	<b>1,430</b>	<b>0</b>	<b>1,430</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,430)</b>	<b>(1,430)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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>126 Car Park</u>								
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	<b>0</b>	<b>0</b>	<b>520</b>	<b>520</b>	<b>0</b>	<b>520</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(520)</b>	<b>(520)</b>				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	8	8	500	493		493	1.5%	
Bowls and Tennis :- Indirect Expenditure	<b>8</b>	<b>8</b>	<b>1,000</b>	<b>993</b>	<b>0</b>	<b>993</b>	<b>0.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8)</b>	<b>(8)</b>	<b>(1,000)</b>	<b>(993)</b>				
<u>130 Administration (Community)</u>								
1326 Misc. income	10	10	0	(10)			0.0%	
Administration (Community) :- Income	<b>10</b>	<b>10</b>	<b>0</b>	<b>(10)</b>				<b>0</b>
4120 Insurance	0	1,735	4,340	2,605		2,605	40.0%	
4130 Telephone and Broadband	37	74	480	406		406	15.4%	
4160 Postage	0	3	130	127		127	2.6%	
4170 Stationery and Printing	105	186	500	314		314	37.3%	
4180 Subscriptions and Publications	0	1,028	2,550	1,522		1,522	40.3%	
4190 Office Minor Costs	0	6	150	144		144	4.0%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	<b>142</b>	<b>3,032</b>	<b>8,250</b>	<b>5,218</b>	<b>0</b>	<b>5,218</b>	<b>36.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(132)</b>	<b>(3,022)</b>	<b>(8,250)</b>	<b>(5,228)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,086	10,383	47,000	36,617		36,617	22.1%	
4014 NI Contributions Er	0	363	2,000	1,637		1,637	18.2%	
4015 Tax & NI	3,570	4,311	0	(4,311)		(4,311)	0.0%	
4020 Pension	82	151	960	809		809	15.7%	
4022 Pension EE	133	225	0	(225)		(225)	0.0%	
4030 Staff Training	(70)	(140)	1,500	1,640		1,640	(9.3%)	
4040 Staff Travel	0	1	330	329		329	0.3%	
4050 Mobile Phones (Staff)	13	36	420	384		384	8.5%	
4570 Health & Safety incl. Testings	3	8	0	(8)		(8)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>6,817</b>	<b>15,338</b>	<b>52,210</b>	<b>36,872</b>	<b>0</b>	<b>36,872</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,817)</b>	<b>(15,338)</b>	<b>(52,210)</b>	<b>(36,872)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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>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	<u>0</u>	<u>0</u>	<u>3,270</u>	<u>3,270</u>	<u>0</u>	<u>3,270</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(3,270)</u>	<u>(3,270)</u>				
<u>150 Grants</u>								
1125 Bridge St Regeneration Grants	66	177	0	(177)			0.0%	
1547 Westcroft Project Income	34	113	0	(113)			0.0%	
Grants :- Income	<u>99</u>	<u>290</u>	<u>0</u>	<u>(290)</u>				<u>0</u>
4215 S.137 Including Grants	237	237	500	263		263	47.4%	
4217 Bridge St Expenditure	399	399	0	(399)		(399)	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
Grants :- Indirect Expenditure	<u>636</u>	<u>636</u>	<u>1,000</u>	<u>364</u>	<u>0</u>	<u>364</u>	<u>63.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(537)</u>	<u>(346)</u>	<u>(1,000)</u>	<u>(654)</u>				
<u>210 Library</u>								
1140 LCC SLA	0	0	2,265	2,265			0.0%	
Library :- Income	<u>0</u>	<u>0</u>	<u>2,265</u>	<u>2,265</u>			<u>0.0%</u>	<u>0</u>
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	<u>0</u>	<u>0</u>	<u>170</u>	<u>170</u>	<u>0</u>	<u>170</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>2,095</u>	<u>2,095</u>				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
Bar and Kitchen :- Income	<u>0</u>	<u>297</u>	<u>0</u>	<u>(297)</u>				<u>0</u>
4380 Maintenance-Equipment	12	12	100	88		88	12.3%	
4470 Waste Disposal/Refuse Collect.	0	0	180	180		180	0.0%	
Bar and Kitchen :- Indirect Expenditure	<u>12</u>	<u>12</u>	<u>280</u>	<u>268</u>	<u>0</u>	<u>268</u>	<u>4.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(12)</u>	<u>285</u>	<u>(280)</u>	<u>(565)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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
<b>235 Centre Staff Costs</b>								
4005 Staff Salaries	871	1,588	16,500	14,912		14,912	9.6%	
4014 NI Contributions Er	0	64	500	436		436	12.7%	
4015 Tax & NI	201	489	0	(489)		(489)	0.0%	
4030 Staff Training	0	0	300	300		300	0.0%	
4050 Mobile Phones (Staff)	0	14	230	216		216	6.1%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,072</b>	<b>2,154</b>	<b>17,580</b>	<b>15,426</b>	<b>0</b>	<b>15,426</b>	<b>12.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,072)</b>	<b>(2,154)</b>	<b>(17,580)</b>	<b>(15,426)</b>				
<b>250 Events</b>								
1565 Waterfront Festival Inc.	1,530	4,538	0	(4,538)			0.0%	
Events :- Income	<b>1,530</b>	<b>4,538</b>	<b>0</b>	<b>(4,538)</b>				<b>0</b>
4910 Annual Parish Meetings	10	10	10	0		0	97.1%	
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.	240	991	1,000	9		9	99.1%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>249</b>	<b>1,001</b>	<b>3,090</b>	<b>2,089</b>	<b>0</b>	<b>2,089</b>	<b>32.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,281</b>	<b>3,537</b>	<b>(3,090)</b>	<b>(6,627)</b>				
<b>260 Community Centre</b>								
1450 Room Hire	235	452	2,000	1,548			22.6%	
Community Centre :- Income	<b>235</b>	<b>452</b>	<b>2,000</b>	<b>1,548</b>			<b>22.6%</b>	<b>0</b>
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	85	666	4,350	3,684		3,684	15.3%	
4515 Window Cleaning	0	50	300	250		250	16.7%	
4530 Electricity	388	790	5,000	4,210		4,210	15.8%	
4540 Gas	209	467	2,400	1,933		1,933	19.4%	
4550 Water	0	0	900	900		900	0.0%	
4560 Rates	0	7,984	8,095	111		111	98.6%	
4570 Health & Safety incl. Testings	255	558	1,100	543		543	50.7%	
4580 Maintenance (Building)	797	1,048	2,000	952		952	52.4%	
4590 CCTV	0	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	29	29	1,000	971		971	2.9%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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
4770 Licenses	0	0	100	100		100	0.0%	
Community Centre :- Indirect Expenditure	<b>1,764</b>	<b>11,592</b>	<b>33,440</b>	<b>21,848</b>	<b>0</b>	<b>21,848</b>	<b>34.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,529)</b>	<b>(11,140)</b>	<b>(31,440)</b>	<b>(20,300)</b>				
<u>310 Administration (Finance)</u>								
1076 Precept	0	233,230	233,130	(100)			100.0%	
1077 WLDC Contribution	0	0	100	100			0.0%	
1080 Interest Received	0	2	0	(2)			0.0%	
Administration (Finance) :- Income	<b>0</b>	<b>233,232</b>	<b>233,230</b>	<b>(2)</b>			<b>100.0%</b>	<b>0</b>
4115 Bank Charges	22	45	320	275		275	14.1%	
4630 Personnel Consultancy Service	229	798	2,760	1,962		1,962	28.9%	
4640 Audit	636	(522)	1,900	2,422		2,422	(27.5%)	
4650 Accounts and Payroll	0	0	600	600		600	0.0%	
4660 Admin Software and Licensing	0	2,732	5,051	2,319		2,319	54.1%	
4665 Legal / Survey Fees	0	449	2,000	1,551		1,551	22.4%	
Administration (Finance) :- Indirect Expenditure	<b>887</b>	<b>3,502</b>	<b>12,631</b>	<b>9,129</b>	<b>0</b>	<b>9,129</b>	<b>27.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(887)</b>	<b>229,729</b>	<b>220,599</b>	<b>(9,130)</b>				
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	0	0	12,000	12,000		12,000	0.0%	
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(12,000)</b>	<b>(12,000)</b>				
Grand Totals:- Income	<b>3,270</b>	<b>240,681</b>	<b>250,137</b>	<b>9,456</b>			<b>96.2%</b>	
Expenditure	<b>22,720</b>	<b>63,868</b>	<b>242,137</b>	<b>178,269</b>	<b>0</b>	<b>178,269</b>	<b>26.4%</b>	
<b>Net Income over Expenditure</b>	<b>(19,449)</b>	<b>176,813</b>	<b>8,000</b>	<b>(168,813)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(19,449)</b>	<b>176,813</b>						