

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	1,398	6,058	4,660			23.1%	
1120 LCC - Grass Cutting Grant	0	0	1,760	1,760			0.0%	
1210 Burial Fees	0	505	3,700	3,195			13.6%	
1310 Sporting Hire - Internal	0	0	1,000	1,000			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	0	400	0	(400)			0.0%	
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	466	2,328	12,642	10,314			18.4%	0
4120 Insurance	0	1,457	1,281	(176)		(176)	113.7%	
4170 Stationery and Printing	0	47	20	(27)		(27)	237.2%	
4310 Village Planting & Gardening	0	0	200	200		200	0.0%	
4320 Maintenance (Grounds)	0	424	350	(74)		(74)	121.2%	
4330 Tree Works	0	1,320	2,000	680		680	66.0%	
4340 HP - Kubota	276	7,190	8,650	1,460		1,460	83.1%	
4360 Mainten.- Grass Cutting Equipm	119	119	2,000	1,881		1,881	6.0%	
4370 Maintenance-Sports Equipment	0	19	0	(19)		(19)	0.0%	
4380 Maintenance-Equipment	0	99	450	351		351	21.9%	
4400 Equipment Purchase - General	285	899	2,370	1,471		1,471	37.9%	
4410 Equipment Hire	0	59	650	591		591	9.1%	
4420 Tools and Minor Purchases	138	448	500	52		52	89.5%	
4425 Consumables	121	284	600	316		316	47.3%	
4440 Petrol Costs	0	25	200	175		175	12.6%	
4460 White Diesel	0	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	108	175	3,600	3,425		3,425	4.9%	
4490 Street Furniture & Maintenance	15	1,178	300	(878)		(878)	392.7%	
4515 Window Cleaning	0	10	0	(10)		(10)	0.0%	
4570 Health & Safety incl. Testings	0	2	350	348		348	0.7%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	1,063	15,676	26,841	11,165	0	11,165	58.4%	0
Net Income over Expenditure	(597)	(13,348)	(14,199)	(851)				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,303	12,030	54,500	42,470		42,470	22.1%	
4014 NI Contributions Er	0	265	1,900	1,635		1,635	14.0%	
4015 Tax & NI	614	1,753	0	(1,753)		(1,753)	0.0%	
4020 Pension	53	166	800	634		634	20.7%	
4022 Pension EE	71	221	0	(221)		(221)	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	120	1,200	1,000	(200)		(200)	120.0%	
4040 Staff Travel	126	188	500	312		312	37.6%	
4050 Mobile Phones (Staff)	44	55	250	195		195	21.9%	
4060 PPE/ Uniform (Staff)	4	31	900	869		869	3.4%	
4570 Health & Safety incl. Testings	27	58	0	(58)		(58)	0.0%	
4620 Professional Fees (inc DBS)	48	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	5,409	16,013	60,000	43,987	0	43,987	26.7%	0
Net Expenditure	(5,409)	(16,013)	(60,000)	(43,987)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	51	250	199		199	20.4%	
4420 Tools and Minor Purchases	(40)	0	0	0		0	0.0%	
4510 Cleaning	277	686	3,250	2,564		2,564	21.1%	
4530 Electricity	58	257	1,740	1,483		1,483	14.8%	
4550 Water	0	0	270	270		270	0.0%	
4570 Health & Safety incl. Testings	0	138	300	162		162	46.1%	
4580 Maintenance (Building)	15	405	500	95		95	81.0%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	327	1,583	6,545	4,962	0	4,962	24.2%	0
Net Expenditure	(327)	(1,583)	(6,545)	(4,962)				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	69	157	850	693		693	18.5%	
4530 Electricity	15	47	350	303		303	13.3%	
4550 Water	39	39	280	241		241	14.0%	
4570 Health & Safety incl. Testings	0	0	200	200		200	0.0%	
4580 Maintenance (Building)	7	7	200	193		193	3.7%	
Bridge Street Toilets :- Indirect Expenditure	131	251	1,880	1,629	0	1,629	13.3%	0
Net Expenditure	(131)	(251)	(1,880)	(1,629)				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	0	1,200	1,200		1,200	0.0%	
4550 Water	89	89	230	141		141	38.7%	
Burial Ground :- Indirect Expenditure	89	89	1,430	1,341	0	1,341	6.2%	0
Net Expenditure	(89)	(89)	(1,430)	(1,341)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	0	0	520	520	0	520	0.0%	0
Net Expenditure	0	0	(520)	(520)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	39	46	500	454		454	9.2%	
Bowls and Tennis :- Indirect Expenditure	39	46	1,000	954	0	954	4.6%	0
Net Expenditure	(39)	(46)	(1,000)	(954)				
<u>130 Administration (Community)</u>								
1326 Misc. income	146	156	0	(156)			0.0%	
Administration (Community) :- Income	146	156	0	(156)				0
4120 Insurance	0	1,735	4,340	2,605		2,605	40.0%	
4130 Telephone and Broadband	132	206	480	274		274	42.9%	
4160 Postage	133	137	130	(7)		(7)	105.2%	
4170 Stationery and Printing	95	281	500	219		219	56.2%	
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	360	3,392	8,250	4,858	0	4,858	41.1%	0
Net Income over Expenditure	(214)	(3,236)	(8,250)	(5,014)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,107	12,490	47,000	34,510		34,510	26.6%	
4014 NI Contributions Er	0	363	2,000	1,637		1,637	18.2%	
4015 Tax & NI	90	4,401	0	(4,401)		(4,401)	0.0%	
4020 Pension	118	268	960	692		692	27.9%	
4022 Pension EE	157	381	0	(381)		(381)	0.0%	
4030 Staff Training	60	(80)	1,500	1,580		1,580	(5.3%)	
4040 Staff Travel	0	1	330	329		329	0.3%	
4050 Mobile Phones (Staff)	13	49	420	371		371	11.7%	
4570 Health & Safety incl. Testings	45	53	0	(53)		(53)	0.0%	
Admin Staff Costs :- Indirect Expenditure	2,590	17,928	52,210	34,282	0	34,282	34.3%	0
Net Expenditure	(2,590)	(17,928)	(52,210)	(34,282)				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	10	10	180	170		170	5.6%	
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	<u>10</u>	<u>10</u>	<u>3,270</u>	<u>3,260</u>	<u>0</u>	<u>3,260</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(10)</u>	<u>(10)</u>	<u>(3,270)</u>	<u>(3,260)</u>				
<u>150 Grants</u>								
1125 Bridge St Regeneration Grants	27	204	0	(204)			0.0%	
1547 Westcroft Project Income	27	140	0	(140)			0.0%	
Grants :- Income	<u>54</u>	<u>344</u>	<u>0</u>	<u>(344)</u>				<u>0</u>
4215 S.137 Including Grants	0	237	500	263		263	47.4%	
4217 Bridge St Expenditure	0	399	0	(399)		(399)	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>636</u>	<u>1,000</u>	<u>364</u>	<u>0</u>	<u>364</u>	<u>63.6%</u>	<u>0</u>
Net Income over Expenditure	<u>54</u>	<u>(292)</u>	<u>(1,000)</u>	<u>(708)</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>
Net Income over Expenditure	<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	0	12	100	88		88	12.3%	
4470 Waste Disposal/Refuse Collect.	0	0	180	180		180	0.0%	
Bar and Kitchen :- Indirect Expenditure	<u>0</u>	<u>12</u>	<u>280</u>	<u>268</u>	<u>0</u>	<u>268</u>	<u>4.4%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>285</u>	<u>(280)</u>	<u>(565)</u>				

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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
235 Centre Staff Costs								
4005 Staff Salaries	858	2,446	16,500	14,054		14,054	14.8%	
4014 NI Contributions Er	0	64	500	436		436	12.7%	
4015 Tax & NI	247	736	0	(736)		(736)	0.0%	
4030 Staff Training	0	0	300	300		300	0.0%	
4050 Mobile Phones (Staff)	28	42	230	188		188	18.2%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,133	3,287	17,580	14,293	0	14,293	18.7%	0
Net Expenditure	(1,133)	(3,287)	(17,580)	(14,293)				
250 Events								
1565 Waterfront Festival Inc.	1,287	5,825	0	(5,825)			0.0%	
Events :- Income	1,287	5,825	0	(5,825)				0
4910 Annual Parish Meetings	0	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.	688	1,679	1,000	(679)		(679)	167.9%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	688	1,689	3,090	1,401	0	1,401	54.7%	0
Net Income over Expenditure	599	4,136	(3,090)	(7,226)				
260 Community Centre								
1450 Room Hire	211	663	2,000	1,337			33.1%	
Community Centre :- Income	211	663	2,000	1,337			33.1%	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	346	1,012	4,350	3,338		3,338	23.3%	
4515 Window Cleaning	0	50	300	250		250	16.7%	
4530 Electricity	402	1,193	5,000	3,807		3,807	23.9%	
4540 Gas	157	624	2,400	1,776		1,776	26.0%	
4550 Water	57	57	900	843		843	6.4%	
4560 Rates	0	7,984	8,095	111		111	98.6%	
4570 Health & Safety incl. Testings	253	811	1,100	289		289	73.7%	
4580 Maintenance (Building)	115	1,163	2,000	837		837	58.1%	
4590 CCTV	0	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	0	29	1,000	971		971	2.9%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	1,330	12,922	33,440	20,518	0	20,518	38.6%	0
Net Income over Expenditure	(1,119)	(12,259)	(31,440)	(19,181)				
<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	0	233,232	233,230	(2)			100.0%	0
4115 Bank Charges	43	88	320	232		232	27.5%	
4630 Personnel Consultancy Service	229	1,027	2,760	1,733		1,733	37.2%	
4640 Audit	0	(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	30	2,762	5,051	2,289		2,289	54.7%	
4665 Legal / Survey Fees	0	449	2,000	1,551		1,551	22.4%	
Administration (Finance) :- Indirect Expenditure	302	3,804	12,631	8,827	0	8,827	30.1%	0
Net Income over Expenditure	(302)	229,427	220,599	(8,828)				
<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	2,164	242,845	250,137	7,292			97.1%	
Expenditure	13,470	77,338	242,137	164,799	0	164,799	31.9%	
Net Income over Expenditure	(11,306)	165,507	8,000	(157,507)				
Movement to/(from) Gen Reserve	(11,306)	165,507						