

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

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	1,864	6,058	4,194			30.8%	
1120 LCC - Grass Cutting Grant	0	0	1,760	1,760			0.0%	
1210 Burial Fees	105	610	3,700	3,090			16.5%	
1250 School Grounds Maintenance	0	791	0	(791)			0.0%	
1310 Sporting Hire - Internal	0	0	1,000	1,000			0.0%	
1320 Scout Lease	0	25	25	0			100.0%	
1326 Misc. income	102	502	0	(502)			0.0%	94
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	673	3,792	12,642	8,850			30.0%	94
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	994	8,184	8,650	466		466	94.6%	
4360 Mainten.- Grass Cutting Equipm	434	553	2,000	1,447		1,447	27.7%	
4370 Maintenance-Sports Equipment	0	19	0	(19)		(19)	0.0%	
4380 Maintenance-Equipment	109	208	450	242		242	46.2%	
4400 Equipment Purchase - General	0	899	2,370	1,471		1,471	37.9%	
4410 Equipment Hire	0	59	650	591		591	9.1%	
4420 Tools and Minor Purchases	46	493	500	7		7	98.6%	
4425 Consumables	37	321	600	279		279	53.6%	
4440 Petrol Costs	31	56	200	144		144	28.1%	
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	21	196	3,600	3,404		3,404	5.4%	
4490 Street Furniture & Maintenance	0	1,178	300	(878)		(878)	392.7%	
4515 Window Cleaning	0	10	0	(10)		(10)	0.0%	
4570 Health & Safety incl. Testings	23	26	350	324		324	7.3%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	1,695	17,372	26,841	9,469	0	9,469	64.7%	0
Net Income over Expenditure	(1,022)	(13,579)	(14,199)	(620)				
6001 less Transfer to EMR	94	94						
Movement to/(from) Gen Reserve	(1,116)	(13,673)						
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,177	16,207	54,500	38,293		38,293	29.7%	

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4014 NI Contributions Er	427	692	1,900	1,208		1,208	36.4%	
4015 Tax & NI	737	2,490	0	(2,490)		(2,490)	0.0%	
4020 Pension	53	219	800	581		581	27.3%	
4022 Pension EE	71	292	0	(292)		(292)	0.0%	
4030 Staff Training	0	1,200	1,000	(200)		(200)	120.0%	
4040 Staff Travel	19	207	500	293		293	41.4%	
4050 Mobile Phones (Staff)	22	77	250	173		173	30.6%	
4060 PPE/ Uniform (Staff)	166	196	900	704		704	21.8%	
4570 Health & Safety incl. Testings	33	91	0	(91)		(91)	0.0%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	5,704	21,717	60,000	38,283	0	38,283	36.2%	0
Net Expenditure	(5,704)	(21,717)	(60,000)	(38,283)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	68	250	182		182	27.2%	
4510 Cleaning	553	1,239	3,250	2,011		2,011	38.1%	
4530 Electricity	52	309	1,740	1,431		1,431	17.7%	
4550 Water	0	0	270	270		270	0.0%	
4570 Health & Safety incl. Testings	44	182	300	118		118	60.8%	
4580 Maintenance (Building)	139	544	500	(44)		(44)	108.8%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	805	2,387	6,545	4,158	0	4,158	36.5%	0
Net Expenditure	(805)	(2,387)	(6,545)	(4,158)				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	138	296	850	554		554	34.8%	
4530 Electricity	24	70	350	280		280	20.1%	
4550 Water	0	39	280	241		241	14.0%	
4570 Health & Safety incl. Testings	22	22	200	178		178	11.1%	
4580 Maintenance (Building)	500	507	200	(307)		(307)	253.7%	
Bridge Street Toilets :- Indirect Expenditure	684	935	1,880	945	0	945	49.7%	0
Net Expenditure	(684)	(935)	(1,880)	(945)				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	0	1,200	1,200		1,200	0.0%	
4550 Water	0	89	230	141		141	38.7%	
Burial Ground :- Indirect Expenditure	0	89	1,430	1,341	0	1,341	6.2%	0
Net Expenditure	0	(89)	(1,430)	(1,341)				

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<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)	22	68	500	432		432	13.6%	
4850 Kitchen Equipment	22	22	0	(22)		(22)	0.0%	
Bowls and Tennis :- Indirect Expenditure	44	90	1,000	910	0	910	9.0%	0
Net Expenditure	(44)	(90)	(1,000)	(910)				
<u>130 Administration (Community)</u>								
1326 Misc. income	0	156	0	(156)			0.0%	
Administration (Community) :- Income	0	156	0	(156)				0
4120 Insurance	13	1,748	4,340	2,592		2,592	40.3%	
4130 Telephone and Broadband	66	272	480	208		208	56.6%	
4160 Postage	8	144	130	(14)		(14)	111.0%	
4170 Stationery and Printing	177	458	500	42		42	91.5%	
4180 Subscriptions and Publications	386	1,414	2,550	1,136		1,136	55.5%	
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	650	4,042	8,250	4,208	0	4,208	49.0%	0
Net Income over Expenditure	(650)	(3,886)	(8,250)	(4,364)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,274	14,765	47,000	32,235		32,235	31.4%	
4014 NI Contributions Er	212	576	2,000	1,424		1,424	28.8%	
4015 Tax & NI	587	4,988	0	(4,988)		(4,988)	0.0%	
4020 Pension	67	335	960	625		625	34.9%	
4022 Pension EE	89	470	0	(470)		(470)	0.0%	
4030 Staff Training	320	240	1,500	1,260		1,260	16.0%	
4040 Staff Travel	0	1	330	329		329	0.3%	
4050 Mobile Phones (Staff)	28	78	420	342		342	18.5%	
4570 Health & Safety incl. Testings	2	55	0	(55)		(55)	0.0%	
Admin Staff Costs :- Indirect Expenditure	3,579	21,507	52,210	30,703	0	30,703	41.2%	0
Net Expenditure	(3,579)	(21,507)	(52,210)	(30,703)				

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<u>140 Democratic Representation</u>								
4030 Staff Training	25	35	180	145		145	19.4%	
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	25	35	3,270	3,235	0	3,235	1.1%	0
Net Expenditure	(25)	(35)	(3,270)	(3,235)				
<u>150 Grants</u>								
1125 Bridge St Regeneration Grants	169	373	0	(373)			0.0%	
1547 Westcroft Project Income	0	140	0	(140)			0.0%	
Grants :- Income	169	513	0	(513)				0
4215 S.137 Including Grants	36	273	500	227		227	54.5%	
4217 Bridge St Expenditure	91	490	0	(490)		(490)	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
4971 MUGA project exp.	400	400	0	(400)		(400)	0.0%	
Grants :- Indirect Expenditure	527	1,163	1,000	(163)	0	(163)	116.3%	0
Net Income over Expenditure	(358)	(650)	(1,000)	(350)				
<u>210 Library</u>								
1140 LCC SLA	0	0	2,265	2,265			0.0%	
Library :- Income	0	0	2,265	2,265			0.0%	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	8	8	100	92		92	8.2%	
4570 Health & Safety incl. Testings	22	22	0	(22)		(22)	0.0%	
Library :- Indirect Expenditure	30	30	170	140	0	140	17.8%	0
Net Income over Expenditure	(30)	(30)	2,095	2,125				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
Bar and Kitchen :- Income	0	297	0	(297)				0
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	0	12	280	268	0	268	4.4%	0
Net Income over Expenditure	0	285	(280)	(565)				

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<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,213	3,659	16,500	12,841		12,841	22.2%	
4014 NI Contributions Er	29	93	500	407		407	18.5%	
4015 Tax & NI	225	960	0	(960)		(960)	0.0%	
4030 Staff Training	0	0	300	300		300	0.0%	
4050 Mobile Phones (Staff)	14	56	230	174		174	24.2%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,480	4,767	17,580	12,813	0	12,813	27.1%	0
Net Expenditure	(1,480)	(4,767)	(17,580)	(12,813)				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	(39)	5,746	0	(5,746)			0.0%	
Events :- Income	(39)	5,746	0	(5,746)				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.	155	1,834	1,000	(834)		(834)	183.4%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	155	1,844	3,090	1,246	0	1,246	59.7%	0
Net Income over Expenditure	(194)	3,902	(3,090)	(6,992)				
<u>260 Community Centre</u>								
1450 Room Hire	269	1,022	2,000	978			51.1%	
Community Centre :- Income	269	1,022	2,000	978			51.1%	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)	57	57	90	33		33	63.2%	
4510 Cleaning	691	1,703	4,350	2,647		2,647	39.1%	
4515 Window Cleaning	0	50	300	250		250	16.7%	
4530 Electricity	389	1,582	5,000	3,418		3,418	31.6%	
4540 Gas	126	749	2,400	1,651		1,651	31.2%	
4550 Water	0	57	900	843		843	6.4%	
4560 Rates	0	7,984	8,095	111		111	98.6%	
4570 Health & Safety incl. Testings	22	833	1,100	267		267	75.7%	
4580 Maintenance (Building)	121	1,284	2,000	716		716	64.2%	
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%	

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4770 Licenses	0	0	100	100		100	0.0%	
Community Centre :- Indirect Expenditure	1,406	14,328	33,440	19,112	0	19,112	42.8%	0
Net Income over Expenditure	(1,138)	(13,306)	(31,440)	(18,134)				
<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	26	114	320	206		206	35.6%	
4630 Personnel Consultancy Service	229	1,257	2,760	1,503		1,503	45.5%	
4640 Audit	85	(438)	1,900	2,338		2,338	(23.0%)	
4650 Accounts and Payroll	120	120	600	480		480	20.0%	
4660 Admin Software and Licensing	0	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	460	4,264	12,631	8,367	0	8,367	33.8%	0
Net Income over Expenditure	(460)	228,968	220,599	(8,369)				
<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	1,072	244,758	250,137	5,379			97.8%	
Expenditure	17,245	94,583	242,137	147,554	0	147,554	39.1%	
Net Income over Expenditure	(16,173)	150,176	8,000	(142,176)				
less Transfer to EMR	94	94						
Movement to/(from) Gen Reserve	(16,267)	150,082						