

14:02

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	0	1,864	6,058	4,194			30.8%	
1120 LCC - Grass Cutting Grant	0	0	1,760	1,760			0.0%	
1210 Burial Fees	394	1,004	3,700	2,696			27.1%	
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	0	502	0	(502)			0.0%	94
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	394	4,186	12,642	8,456			33.1%	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	835	2,155	2,000	(155)		(155)	107.8%	
4340 HP - Kubota	326	8,510	8,650	140		140	98.4%	
4360 Mainten.- Grass Cutting Equipm	731	1,284	2,000	716		716	64.2%	
4370 Maintenance-Sports Equipment	0	19	0	(19)		(19)	0.0%	
4380 Maintenance-Equipment	0	208	450	242		242	46.2%	
4400 Equipment Purchase - General	0	899	2,370	1,471		1,471	37.9%	
4410 Equipment Hire	97	156	650	494		494	24.1%	
4420 Tools and Minor Purchases	44	537	500	(37)		(37)	107.4%	
4425 Consumables	415	736	600	(136)		(136)	122.7%	
4440 Petrol Costs	28	84	200	116		116	42.2%	
4460 White Diesel	830	2,750	3,000	250		250	91.7%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	290	486	3,600	3,114		3,114	13.5%	
4490 Street Furniture & Maintenance	0	1,178	300	(878)		(878)	392.7%	
4515 Window Cleaning	10	20	0	(20)		(20)	0.0%	
4570 Health & Safety incl. Testings	68	93	350	257		257	26.7%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	3,674	21,046	26,841	5,795	0	5,795	78.4%	0
Net Income over Expenditure	(3,280)	(16,859)	(14,199)	2,660				
6001 less Transfer to EMR	0	94						
Movement to/(from) Gen Reserve	(3,280)	(16,953)						
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,165	20,372	54,500	34,128		34,128	37.4%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
4014 NI Contributions Er	1,076	1,768	1,900	132		132	93.1%	
4015 Tax & NI	566	3,056	0	(3,056)		(3,056)	0.0%	
4020 Pension	53	272	800	528		528	34.0%	
4022 Pension EE	71	363	0	(363)		(363)	0.0%	
4030 Staff Training	0	1,200	1,000	(200)		(200)	120.0%	
4040 Staff Travel	40	247	500	253		253	49.3%	
4050 Mobile Phones (Staff)	0	77	250	173		173	30.6%	
4060 PPE/ Uniform (Staff)	0	196	900	704		704	21.8%	
4570 Health & Safety incl. Testings	2	92	0	(92)		(92)	0.0%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	5,973	27,690	60,000	32,310	0	32,310	46.1%	0
Net Expenditure	(5,973)	(27,690)	(60,000)	(32,310)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	85	250	165		165	34.0%	
4510 Cleaning	362	1,601	3,250	1,649		1,649	49.3%	
4530 Electricity	60	369	1,740	1,371		1,371	21.2%	
4550 Water	0	0	270	270		270	0.0%	
4570 Health & Safety incl. Testings	0	182	300	118		118	60.8%	
4580 Maintenance (Building)	120	664	500	(164)		(164)	132.8%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	559	2,946	6,545	3,599	0	3,599	45.0%	0
Net Expenditure	(559)	(2,946)	(6,545)	(3,599)				
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	74	369	850	481		481	43.5%	
4530 Electricity	16	87	350	263		263	24.7%	
4550 Water	0	39	280	241		241	14.0%	
4570 Health & Safety incl. Testings	0	22	200	178		178	11.1%	
4580 Maintenance (Building)	(500)	7	200	193		193	3.7%	
Bridge Street Toilets :- Indirect Expenditure	(410)	525	1,880	1,355	0	1,355	27.9%	0
Net Expenditure	410	(525)	(1,880)	(1,355)				
<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)				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	2	2	220	218		218	0.7%	
Car Park :- Indirect Expenditure	<u>2</u>	<u>2</u>	<u>520</u>	<u>518</u>	<u>0</u>	<u>518</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(2)</u>	<u>(2)</u>	<u>(520)</u>	<u>(518)</u>				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	47	115	500	385		385	23.1%	
4850 Kitchen Equipment	(22)	0	0	0		0	0.0%	
Bowls and Tennis :- Indirect Expenditure	<u>25</u>	<u>115</u>	<u>1,000</u>	<u>885</u>	<u>0</u>	<u>885</u>	<u>11.5%</u>	<u>0</u>
Net Expenditure	<u>(25)</u>	<u>(115)</u>	<u>(1,000)</u>	<u>(885)</u>				
<u>130 Administration (Community)</u>								
1326 Misc. income	0	156	0	(156)			0.0%	
Administration (Community) :- Income	<u>0</u>	<u>156</u>	<u>0</u>	<u>(156)</u>				<u>0</u>
4120 Insurance	0	1,748	4,340	2,592		2,592	40.3%	
4130 Telephone and Broadband	66	338	480	142		142	70.3%	
4160 Postage	0	144	130	(14)		(14)	111.0%	
4170 Stationery and Printing	38	496	500	4		4	99.1%	
4180 Subscriptions and Publications	0	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	<u>104</u>	<u>4,146</u>	<u>8,250</u>	<u>4,104</u>	<u>0</u>	<u>4,104</u>	<u>50.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(104)</u>	<u>(3,990)</u>	<u>(8,250)</u>	<u>(4,260)</u>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	2,374	17,138	47,000	29,862		29,862	36.5%	
4014 NI Contributions Er	1,757	2,333	2,000	(333)		(333)	116.6%	
4015 Tax & NI	181	5,169	0	(5,169)		(5,169)	0.0%	
4020 Pension	49	384	960	576		576	40.0%	
4022 Pension EE	66	536	0	(536)		(536)	0.0%	
4030 Staff Training	120	360	1,500	1,140		1,140	24.0%	
4040 Staff Travel	6	7	330	323		323	2.3%	
4050 Mobile Phones (Staff)	13	91	420	329		329	21.6%	
4570 Health & Safety incl. Testings	21	76	0	(76)		(76)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<u>4,588</u>	<u>26,095</u>	<u>52,210</u>	<u>26,115</u>	<u>0</u>	<u>26,115</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(4,588)</u>	<u>(26,095)</u>	<u>(52,210)</u>	<u>(26,115)</u>				

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	30	65	180	115		115	36.1%	
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	30	65	3,270	3,205	0	3,205	2.0%	0
Net Expenditure	(30)	(65)	(3,270)	(3,205)				
<u>150 Grants</u>								
1079 s106 Contribution	72,500	72,500	0	(72,500)			0.0%	72,500
1125 Bridge St Regeneration Grants	76	449	0	(449)			0.0%	
1547 Westcroft Project Income	46	186	0	(186)			0.0%	
Grants :- Income	72,622	73,135	0	(73,135)				72,500
4215 S.137 Including Grants	0	273	500	227		227	54.5%	
4217 Bridge St Expenditure	500	990	0	(990)		(990)	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
4971 MUGA project exp.	0	400	0	(400)		(400)	0.0%	
Grants :- Indirect Expenditure	500	1,663	1,000	(663)	0	(663)	166.3%	0
Net Income over Expenditure	72,122	71,472	(1,000)	(72,472)				
6001 less Transfer to EMR	72,500	72,500						
Movement to/(from) Gen Reserve	(378)	(1,028)						
<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	2	2	40	38		38	6.1%	
4290 Ancillary Purchase	22	30	100	70		70	30.2%	
4570 Health & Safety incl. Testings	0	22	0	(22)		(22)	0.0%	
Library :- Indirect Expenditure	24	55	170	115	0	115	32.2%	0
Net Income over Expenditure	(24)	(55)	2,095	2,150				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
Bar and Kitchen :- Income	0	297	0	(297)				0

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
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)				
235 Centre Staff Costs								
4005 Staff Salaries	807	4,466	16,500	12,034		12,034	27.1%	
4014 NI Contributions Er	76	169	500	331		331	33.8%	
4015 Tax & NI	185	1,146	0	(1,146)		(1,146)	0.0%	
4030 Staff Training	0	0	300	300		300	0.0%	
4040 Staff Travel	9	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	0	56	230	174		174	24.2%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,078	5,846	17,580	11,734	0	11,734	33.3%	0
Net Expenditure	(1,078)	(5,846)	(17,580)	(11,734)				
250 Events								
1565 Waterfront Festival Inc.	(40)	5,706	0	(5,706)			0.0%	
Events :- Income	(40)	5,706	0	(5,706)				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.	695	2,529	1,000	(1,529)		(1,529)	252.9%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	695	2,539	3,090	551	0	551	82.2%	0
Net Income over Expenditure	(735)	3,167	(3,090)	(6,257)				
260 Community Centre								
1450 Room Hire	322	1,344	2,000	656			67.2%	
Community Centre :- Income	322	1,344	2,000	656			67.2%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	3,440	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	57	90	33		33	63.2%	
4510 Cleaning	397	2,100	4,350	2,250		2,250	48.3%	
4515 Window Cleaning	0	50	300	250		250	16.7%	
4530 Electricity	411	1,993	5,000	3,007		3,007	39.9%	
4540 Gas	132	882	2,400	1,518		1,518	36.7%	

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
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	14	847	1,100	253		253	77.0%	
4580 Maintenance (Building)	209	1,493	2,000	507		507	74.7%	
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%	
4770 Licenses	180	180	100	(80)		(80)	180.0%	
Community Centre :- Indirect Expenditure	4,784	19,112	33,440	14,328	0	14,328	57.2%	0
Net Income over Expenditure	(4,462)	(17,768)	(31,440)	(13,672)				
<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	24	138	320	182		182	43.0%	
4630 Personnel Consultancy Service	229	1,486	2,760	1,274		1,274	53.8%	
4640 Audit	33	(405)	1,900	2,305		2,305	(21.3%)	
4650 Accounts and Payroll	0	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	550	999	2,000	1,001		1,001	50.0%	
Administration (Finance) :- Indirect Expenditure	835	5,099	12,631	7,532	0	7,532	40.4%	0
Net Income over Expenditure	(835)	228,132	220,599	(7,533)				
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	2,250	2,250	12,000	9,750		9,750	18.8%	
Capital Expenditure :- Indirect Expenditure	2,250	2,250	12,000	9,750	0	9,750	18.8%	0
Net Expenditure	(2,250)	(2,250)	(12,000)	(9,750)				
Grand Totals:- Income	73,299	318,057	250,137	(67,920)			127.2%	
Expenditure	24,711	119,294	242,137	122,843	0	122,843	49.3%	
Net Income over Expenditure	48,587	198,763	8,000	(190,763)				
less Transfer to EMR	72,500	72,594						
Movement to/(from) Gen Reserve	(23,913)	126,169						