

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## 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	2,330	6,058	3,728			38.5%	
1120 LCC - Grass Cutting Grant	0	1,819	1,760	(59)			103.3%	
1210 Burial Fees	672	2,121	3,700	1,579			57.3%	
1250 School Grounds Maintenance	0	1,582	0	(1,582)			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	845	0	(845)			0.0%	109
1328 Wayleave Income	0	0	99	99			0.0%	
<b>Village Maintenance :- Income</b>	<b>672</b>	<b>8,722</b>	<b>12,642</b>	<b>3,920</b>			<b>69.0%</b>	<b>109</b>
4120 Insurance	0	1,457	1,457	(0)		(0)	100.0%	
4170 Stationery and Printing	0	47	70	23		23	67.8%	
4310 Village Planting & Gardening	357	357	200	(157)		(157)	178.7%	
4320 Maintenance (Grounds)	0	439	450	11		11	97.6%	
4330 Tree Works	0	2,155	2,155	0		0	100.0%	
4340 HP - Kubota	0	8,837	8,650	(187)		(187)	102.2%	
4360 Mainten.- Grass Cutting Equipm	0	1,334	2,000	666		666	66.7%	
4370 Maintenance-Sports Equipment	70	89	0	(89)		(89)	0.0%	
4380 Maintenance-Equipment	0	208	450	242		242	46.2%	
4400 Equipment Purchase - General	0	1,092	1,489	397		397	73.4%	
4410 Equipment Hire	0	156	650	494		494	24.1%	
4420 Tools and Minor Purchases	0	537	600	63		63	89.5%	
4425 Consumables	20	928	850	(78)		(78)	109.2%	
4440 Petrol Costs	0	84	200	116		116	42.2%	
4460 White Diesel	0	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	0	486	3,600	3,114		3,114	13.5%	
4490 Street Furniture & Maintenance	4,995	6,247	300	(5,947)		(5,947)	2082.2%	
4515 Window Cleaning	0	30	50	20		20	60.0%	
4570 Health & Safety incl. Testings	4	201	350	149		149	57.5%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>5,446</b>	<b>27,435</b>	<b>26,841</b>	<b>(594)</b>	<b>0</b>	<b>(594)</b>	<b>102.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,774)</b>	<b>(18,713)</b>	<b>(14,199)</b>	<b>4,514</b>				
6001 less Transfer to EMR	0	109						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,774)</b>	<b>(18,822)</b>						
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,278	32,846	54,500	21,654		21,654	60.3%	

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4014 NI Contributions Er	154	3,066	1,900	(1,166)		(1,166)	161.4%	
4015 Tax & NI	792	5,534	0	(5,534)		(5,534)	0.0%	
4020 Pension	81	518	800	282		282	64.7%	
4022 Pension EE	107	690	0	(690)		(690)	0.0%	
4030 Training	0	1,200	1,200	0		0	100.0%	
4040 Travel	31	481	500	19		19	96.2%	
4050 Mobile Phones (Staff)	44	170	250	81		81	67.8%	
4060 PPE/ Uniform (Staff)	0	500	700	200		200	71.5%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	<b>5,487</b>	<b>45,052</b>	<b>60,000</b>	<b>14,948</b>	<b>0</b>	<b>14,948</b>	<b>75.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,487)</b>	<b>(45,052)</b>	<b>(60,000)</b>	<b>(14,948)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	136	250	114		114	54.4%	
4510 Cleaning	276	2,162	3,250	1,088		1,088	66.5%	
4530 Electricity	122	554	1,740	1,186		1,186	31.8%	
4550 Water	0	173	270	97		97	64.1%	
4570 Health & Safety incl. Testings	81	263	300	37		37	87.7%	
4580 Maintenance (Building)	0	677	500	(177)		(177)	135.4%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	<b>496</b>	<b>4,010</b>	<b>6,545</b>	<b>2,535</b>	<b>0</b>	<b>2,535</b>	<b>61.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(496)</b>	<b>(4,010)</b>	<b>(6,545)</b>	<b>(2,535)</b>				
<u>122 Bridge Street Toilets</u>								
1130 BST Grant	0	500	0	(500)			0.0%	
Bridge Street Toilets :- Income	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4510 Cleaning	69	510	850	340		340	59.9%	
4530 Electricity	17	137	350	213		213	39.1%	
4550 Water	0	95	280	185		185	34.0%	
4570 Health & Safety incl. Testings	0	22	200	178		178	11.1%	
4580 Maintenance (Building)	0	8	200	192		192	4.2%	
Bridge Street Toilets :- Indirect Expenditure	<b>86</b>	<b>772</b>	<b>1,880</b>	<b>1,108</b>	<b>0</b>	<b>1,108</b>	<b>41.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(86)</b>	<b>(272)</b>	<b>(1,880)</b>	<b>(1,608)</b>				
<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	170	411	1,200	789		789	34.2%	

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4550 Water	109	198	230	32		32	86.0%	
Burial Ground :- Indirect Expenditure	<b>279</b>	<b>608</b>	<b>1,430</b>	<b>822</b>	<b>0</b>	<b>822</b>	<b>42.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(279)</b>	<b>(608)</b>	<b>(1,430)</b>	<b>(822)</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	0	300	300		300	0.0%	
4530 Electricity	140	199	220	21		21	90.4%	
4590 CCTV	(140)	0	0	0		0	0.0%	
Car Park :- Indirect Expenditure	<b>0</b>	<b>199</b>	<b>520</b>	<b>321</b>	<b>0</b>	<b>321</b>	<b>38.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(199)</b>	<b>(520)</b>	<b>(321)</b>				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	0	290	500	210		210	58.0%	
Bowls and Tennis :- Indirect Expenditure	<b>0</b>	<b>290</b>	<b>1,000</b>	<b>710</b>	<b>0</b>	<b>710</b>	<b>29.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(290)</b>	<b>(1,000)</b>	<b>(710)</b>				
<u>130 Administration (Community)</u>								
1326 Misc. income	0	156	0	(156)			0.0%	
Administration (Community) :- Income	<b>0</b>	<b>156</b>	<b>0</b>	<b>(156)</b>				<b>0</b>
4120 Insurance	0	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	66	536	480	(56)		(56)	111.6%	
4160 Postage	6	154	130	(24)		(24)	118.2%	
4170 Stationery and Printing	20	528	500	(28)		(28)	105.6%	
4180 Subscriptions and Publications	0	1,620	2,550	930		930	63.5%	
4190 Office Minor Costs	6	124	150	26		26	82.8%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	<b>98</b>	<b>7,667</b>	<b>8,250</b>	<b>583</b>	<b>0</b>	<b>583</b>	<b>92.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(98)</b>	<b>(7,511)</b>	<b>(8,250)</b>	<b>(739)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,709	27,489	47,000	19,511		19,511	58.5%	
4014 NI Contributions Er	265	3,353	2,000	(1,353)		(1,353)	167.6%	
4015 Tax & NI	994	7,565	0	(7,565)		(7,565)	0.0%	
4020 Pension	64	508	960	452		452	53.0%	
4022 Pension EE	86	702	0	(702)		(702)	0.0%	

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4030 Training	20	380	1,500	1,120		1,120	25.3%	
4040 Travel	42	75	330	255		255	22.7%	
4050 Mobile Phones (Staff)	121	234	420	186		186	55.6%	
4570 Health & Safety incl. Testings	4	4	0	(4)		(4)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>5,305</b>	<b>40,308</b>	<b>52,210</b>	<b>11,902</b>	<b>0</b>	<b>11,902</b>	<b>77.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,305)</b>	<b>(40,308)</b>	<b>(52,210)</b>	<b>(11,902)</b>				
<u>140 Democratic Representation</u>								
4030 Training	0	65	180	115		115	36.1%	
4040 Travel	0	0	50	50		50	0.0%	
4060 PPE/ Uniform (Staff)	0	0	40	40		40	0.0%	
4220 Democratic Elections	0	63	3,000	2,938		2,938	2.1%	
Democratic Representation :- Indirect Expenditure	<b>0</b>	<b>128</b>	<b>3,270</b>	<b>3,143</b>	<b>0</b>	<b>3,143</b>	<b>3.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(128)</b>	<b>(3,270)</b>	<b>(3,143)</b>				
<u>150 Grants</u>								
1078 CiL income	0	973	0	(973)			0.0%	973
1079 s106 Contribution	0	72,500	0	(72,500)			0.0%	72,500
1125 Bridge St Regeneration Grants	585	2,458	0	(2,458)			0.0%	
1547 Westcroft Project Income	47	302	0	(302)			0.0%	
Grants :- Income	<b>632</b>	<b>76,234</b>	<b>0</b>	<b>(76,234)</b>				<b>73,473</b>
4215 S.137 Including Grants	0	273	500	227		227	54.5%	
4217 Bridge St Expenditure	0	666	0	(666)		(666)	0.0%	
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
4971 MUGA project exp.	0	400	0	(400)		(400)	0.0%	
4973 Speedwatch	50	50	0	(50)		(50)	0.0%	
Grants :- Indirect Expenditure	<b>50</b>	<b>1,388</b>	<b>1,000</b>	<b>(388)</b>	<b>0</b>	<b>(388)</b>	<b>138.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>582</b>	<b>74,845</b>	<b>(1,000)</b>	<b>(75,845)</b>				
6001 less Transfer to EMR	0	73,473						
<b>Movement to/(from) Gen Reserve</b>	<b>582</b>	<b>1,372</b>						
<u>210 Library</u>								
1140 LCC SLA	2,265	2,265	2,265	0			100.0%	
1360 LCC Library Income	0	71	0	(71)			0.0%	
Library :- Income	<b>2,265</b>	<b>2,336</b>	<b>2,265</b>	<b>(71)</b>			<b>103.1%</b>	<b>0</b>
4130 Telephone and Broadband	0	0	30	30		30	0.0%	

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4170 Stationery and Printing	0	2	40	38		38	6.1%	
4290 Ancillary Purchase	0	63	100	37		37	63.1%	
Library :- Indirect Expenditure	<b>0</b>	<b>66</b>	<b>170</b>	<b>104</b>	<b>0</b>	<b>104</b>	<b>38.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,265</b>	<b>2,270</b>	<b>2,095</b>	<b>(175)</b>				
<b>230 Bar and Kitchen</b>								
1410 Bar Takings	0	297	0	(297)			0.0%	
Bar and Kitchen :- Income	<b>0</b>	<b>297</b>	<b>0</b>	<b>(297)</b>				<b>0</b>
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	<b>0</b>	<b>12</b>	<b>280</b>	<b>268</b>	<b>0</b>	<b>268</b>	<b>4.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>285</b>	<b>(280)</b>	<b>(565)</b>				
<b>235 Centre Staff Costs</b>								
4005 Staff Salaries	1,050	7,285	16,500	9,215		9,215	44.2%	
4014 NI Contributions Er	0	252	500	248		248	50.3%	
4015 Tax & NI	74	1,890	0	(1,890)		(1,890)	0.0%	
4030 Training	0	0	300	300		300	0.0%	
4040 Travel	0	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	28	108	230	122		122	47.0%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,153</b>	<b>9,544</b>	<b>17,580</b>	<b>8,036</b>	<b>0</b>	<b>8,036</b>	<b>54.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,153)</b>	<b>(9,544)</b>	<b>(17,580)</b>	<b>(8,036)</b>				
<b>250 Events</b>								
1565 Waterfront Festival Inc.	7	5,688	0	(5,688)			0.0%	
Events :- Income	<b>7</b>	<b>5,688</b>	<b>0</b>	<b>(5,688)</b>				<b>0</b>
4910 Annual Parish Meetings	0	10	10	0		0	97.1%	
4930 Xmas Lights Switch On	226	226	2,000	1,774		1,774	11.3%	
4940 Remembrance Day	0	0	50	50		50	0.0%	
4965 Waterfront Festival Exp.	144	2,824	1,000	(1,824)		(1,824)	282.4%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>370</b>	<b>3,060</b>	<b>3,090</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>99.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(363)</b>	<b>2,628</b>	<b>(3,090)</b>	<b>(5,718)</b>				

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<u>260 Community Centre</u>								
1420 Kitchen Takings	0	158	0	(158)			0.0%	
1450 Room Hire	576	2,314	2,000	(314)			115.7%	
Community Centre :- Income	<b>576</b>	<b>2,472</b>	<b>2,000</b>	<b>(472)</b>			<b>123.6%</b>	<b>0</b>
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	57	90	33		33	63.2%	
4510 Cleaning	347	2,850	4,350	1,500		1,500	65.5%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	377	3,272	5,000	1,728		1,728	65.4%	
4540 Gas	162	1,297	2,400	1,103		1,103	54.0%	
4550 Water	0	401	900	499		499	44.6%	
4560 Rates	0	3,308	8,095	4,787		4,787	40.9%	
4570 Health & Safety incl. Testings	94	941	1,100	159		159	85.6%	
4580 Maintenance (Building)	9	1,587	2,000	413		413	79.4%	
4590 CCTV	75	75	900	825		825	8.3%	
4595 Elevator Mainten. & Insurance	0	978	1,000	22		22	97.8%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	180	100	(80)		(80)	180.0%	
4815 Room hire food/drink purchases	0	113	0	(113)		(113)	0.0%	
Community Centre :- Indirect Expenditure	<b>1,065</b>	<b>18,600</b>	<b>33,440</b>	<b>14,840</b>	<b>0</b>	<b>14,840</b>	<b>55.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(489)</b>	<b>(16,129)</b>	<b>(31,440)</b>	<b>(15,311)</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	13	0	(13)			0.0%	
Administration (Finance) :- Income	<b>0</b>	<b>233,243</b>	<b>233,230</b>	<b>(13)</b>			<b>100.0%</b>	<b>0</b>
4115 Bank Charges	23	220	320	100		100	68.7%	
4630 Personnel Consultancy Service	229	2,173	2,760	587		587	78.7%	
4640 Audit	39	1,777	1,900	123		123	93.5%	
4650 Accounts and Payroll	0	245	600	355		355	40.8%	
4660 Admin Software and Licensing	1,874	4,764	5,051	287		287	94.3%	
4665 Legal / Survey Fees	152	1,151	2,000	849		849	57.5%	
Administration (Finance) :- Indirect Expenditure	<b>2,317</b>	<b>10,330</b>	<b>12,631</b>	<b>2,301</b>	<b>0</b>	<b>2,301</b>	<b>81.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,317)</b>	<b>222,914</b>	<b>220,599</b>	<b>(2,315)</b>				

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<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	0	2,774	12,000	9,226		9,226	23.1%	
Capital Expenditure :- Indirect Expenditure	<u>0</u>	<u>2,774</u>	<u>12,000</u>	<u>9,226</u>	<u>0</u>	<u>9,226</u>	<u>23.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(2,774)</u>	<u>(12,000)</u>	<u>(9,226)</u>				
Grand Totals:- Income	<b>4,151</b>	<b>329,648</b>	<b>250,137</b>	<b>(79,511)</b>			<b>131.8%</b>	
Expenditure	<b>22,151</b>	<b>172,242</b>	<b>242,137</b>	<b>69,895</b>	<b>0</b>	<b>69,895</b>	<b>71.1%</b>	
<b>Net Income over Expenditure</b>	<u><b>(18,000)</b></u>	<u><b>157,406</b></u>	<u><b>8,000</b></u>	<u><b>(149,406)</b></u>				
less Transfer to EMR	<b>0</b>	<b>73,582</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(18,000)</b></u>	<u><b>83,824</b></u>						