

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2022

Month No: 7

## 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>110 Village Maintenance</b>								
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	0	1,449	3,700	2,251			39.2%	
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	15	845	0	(845)			0.0%	109
1328 Wayleave Income	0	0	99	99			0.0%	
<b>Village Maintenance :- Income</b>	<b>15</b>	<b>8,050</b>	<b>12,642</b>	<b>4,592</b>			<b>63.7%</b>	<b>109</b>
4005 Staff Salaries	(1,248)	0	0	0		0	0.0%	
4060 PPE/ Uniform (Staff)	201	0	0	0		0	0.0%	
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	0	0	200	200		200	0.0%	
4320 Maintenance (Grounds)	15	439	450	11		11	97.6%	
4330 Tree Works	253	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	49	1,334	2,000	666		666	66.7%	
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	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	17	909	850	(59)		(59)	106.9%	
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	23	1,252	300	(952)		(952)	417.2%	
4515 Window Cleaning	10	30	50	20		20	60.0%	
4570 Health & Safety incl. Testings	102	197	350	153		153	56.3%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>(577)</b>	<b>21,988</b>	<b>26,841</b>	<b>4,853</b>	<b>0</b>	<b>4,853</b>	<b>81.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>592</b>	<b>(13,938)</b>	<b>(14,199)</b>	<b>(261)</b>				
6001 less Transfer to EMR	15	109						
<b>Movement to/(from) Gen Reserve</b>	<b>577</b>	<b>(14,047)</b>						

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<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	5,269	28,568	54,500	25,932		25,932	52.4%	
4014 NI Contributions Er	381	2,912	1,900	(1,012)		(1,012)	153.2%	
4015 Tax & NI	581	4,742	0	(4,742)		(4,742)	0.0%	
4020 Pension	83	437	800	363		363	54.6%	
4022 Pension EE	110	583	0	(583)		(583)	0.0%	
4030 Training	0	1,200	1,200	0		0	100.0%	
4040 Travel	172	450	500	50		50	90.0%	
4050 Mobile Phones (Staff)	0	126	250	124		124	50.3%	
4060 PPE/ Uniform (Staff)	0	500	700	200		200	71.5%	
4570 Health & Safety incl. Testings	(95)	0	0	0		0	0.0%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	<b>6,501</b>	<b>39,565</b>	<b>60,000</b>	<b>20,435</b>	<b>0</b>	<b>20,435</b>	<b>65.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,501)</b>	<b>(39,565)</b>	<b>(60,000)</b>	<b>(20,435)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	17	119	250	131		131	47.6%	
4510 Cleaning	7	1,885	3,250	1,365		1,365	58.0%	
4530 Electricity	0	432	1,740	1,308		1,308	24.8%	
4550 Water	0	173	270	97		97	64.1%	
4570 Health & Safety incl. Testings	0	182	300	118		118	60.8%	
4580 Maintenance (Building)	13	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>37</b>	<b>3,514</b>	<b>6,545</b>	<b>3,031</b>	<b>0</b>	<b>3,031</b>	<b>53.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37)</b>	<b>(3,514)</b>	<b>(6,545)</b>	<b>(3,031)</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	2	440	850	410		410	51.8%	
4530 Electricity	17	120	350	230		230	34.2%	
4550 Water	0	95	280	185		185	34.0%	
4570 Health & Safety incl. Testings	0	22	200	178		178	11.1%	
4580 Maintenance (Building)	1	8	200	192		192	4.2%	
Bridge Street Toilets :- Indirect Expenditure	<b>19</b>	<b>686</b>	<b>1,880</b>	<b>1,194</b>	<b>0</b>	<b>1,194</b>	<b>36.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19)</b>	<b>(186)</b>	<b>(1,880)</b>	<b>(1,694)</b>				

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<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	49	241	1,200	959		959	20.1%	
4550 Water	0	89	230	141		141	38.7%	
Burial Ground :- Indirect Expenditure	<b>49</b>	<b>330</b>	<b>1,430</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>23.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(49)</b>	<b>(330)</b>	<b>(1,430)</b>	<b>(1,100)</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	0	300	300		300	0.0%	
4530 Electricity	57	59	220	161		161	26.8%	
4590 CCTV	0	140	0	(140)		(140)	0.0%	
Car Park :- Indirect Expenditure	<b>57</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>(57)</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)	175	290	500	210		210	58.0%	
Bowls and Tennis :- Indirect Expenditure	<b>175</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>(175)</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	2,958	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	66	470	480	10		10	97.8%	
4160 Postage	3	147	130	(17)		(17)	113.3%	
4170 Stationery and Printing	5	508	500	(8)		(8)	101.7%	
4180 Subscriptions and Publications	205	1,620	2,550	930		930	63.5%	
4190 Office Minor Costs	109	118	150	32		32	79.0%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
4660 Admin Software and Licensing	(59)	0	0	0		0	0.0%	
Administration (Community) :- Indirect Expenditure	<b>3,288</b>	<b>7,569</b>	<b>8,250</b>	<b>681</b>	<b>0</b>	<b>681</b>	<b>91.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,288)</b>	<b>(7,413)</b>	<b>(8,250)</b>	<b>(837)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,890	23,779	47,000	23,221		23,221	50.6%	
4014 NI Contributions Er	373	3,088	2,000	(1,088)		(1,088)	154.4%	

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4015 Tax & NI	801	6,571	0	(6,571)		(6,571)	0.0%	
4020 Pension	27	444	960	516		516	46.2%	
4022 Pension EE	36	616	0	(616)		(616)	0.0%	
4030 Training	0	360	1,500	1,140		1,140	24.0%	
4040 Travel	9	33	330	297		297	9.9%	
4050 Mobile Phones (Staff)	22	113	420	307		307	26.9%	
4570 Health & Safety incl. Testings	(80)	0	0	0		0	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>5,079</b>	<b>35,003</b>	<b>52,210</b>	<b>17,207</b>	<b>0</b>	<b>17,207</b>	<b>67.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,079)</b>	<b>(35,003)</b>	<b>(52,210)</b>	<b>(17,207)</b>				
<b>140 Democratic Representation</b>								
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	63	63	3,000	2,938		2,938	2.1%	
Democratic Representation :- Indirect Expenditure	<b>63</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>(63)</b>	<b>(128)</b>	<b>(3,270)</b>	<b>(3,143)</b>				
<b>150 Grants</b>								
1078 CiL income	973	973	0	(973)			0.0%	973
1079 s106 Contribution	0	72,500	0	(72,500)			0.0%	72,500
1125 Bridge St Regeneration Grants	1,318	1,874	0	(1,874)			0.0%	
1547 Westcroft Project Income	0	255	0	(255)			0.0%	
Grants :- Income	<b>2,291</b>	<b>75,602</b>	<b>0</b>	<b>(75,602)</b>				<b>73,473</b>
4215 S.137 Including Grants	0	273	500	227		227	54.5%	
4217 Bridge St Expenditure	50	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%	
Grants :- Indirect Expenditure	<b>50</b>	<b>1,338</b>	<b>1,000</b>	<b>(338)</b>	<b>0</b>	<b>(338)</b>	<b>133.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,241</b>	<b>74,264</b>	<b>(1,000)</b>	<b>(75,264)</b>				
6001 less Transfer to EMR	973	73,473						
<b>Movement to/(from) Gen Reserve</b>	<b>1,268</b>	<b>791</b>						
<b>210 Library</b>								
1140 LCC SLA	0	0	2,265	2,265			0.0%	
1360 LCC Library Income	0	71	0	(71)			0.0%	
Library :- Income	<b>0</b>	<b>71</b>	<b>2,265</b>	<b>2,194</b>			<b>3.1%</b>	<b>0</b>

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4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	0	2	40	38		38	6.1%	
4290 Ancillary Purchase	33	63	100	37		37	63.1%	
4570 Health & Safety incl. Testings	(22)	0	0	0		0	0.0%	
Library :- Indirect Expenditure	<b>11</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>(11)</b>	<b>5</b>	<b>2,095</b>	<b>2,090</b>				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
1420 Kitchen Takings	(158)	0	0	0			0.0%	
Bar and Kitchen :- Income	<b>(158)</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>(158)</b>	<b>285</b>	<b>(280)</b>	<b>(565)</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	855	6,235	16,500	10,265		10,265	37.8%	
4014 NI Contributions Er	0	252	500	248		248	50.3%	
4015 Tax & NI	105	1,815	0	(1,815)		(1,815)	0.0%	
4030 Training	0	0	300	300		300	0.0%	
4040 Travel	0	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	0	80	230	150		150	34.9%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>960</b>	<b>8,391</b>	<b>17,580</b>	<b>9,189</b>	<b>0</b>	<b>9,189</b>	<b>47.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(960)</b>	<b>(8,391)</b>	<b>(17,580)</b>	<b>(9,189)</b>				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	25	5,681	0	(5,681)			0.0%	
Events :- Income	<b>25</b>	<b>5,681</b>	<b>0</b>	<b>(5,681)</b>				<b>0</b>
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.	(224)	2,680	1,000	(1,680)		(1,680)	268.0%	
4966 Waterfront Volunteer Day Exp.	192	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>(32)</b>	<b>2,689</b>	<b>3,090</b>	<b>401</b>	<b>0</b>	<b>401</b>	<b>87.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>57</b>	<b>2,992</b>	<b>(3,090)</b>	<b>(6,082)</b>				

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<u>260 Community Centre</u>								
1420 Kitchen Takings	158	158	0	(158)			0.0%	
1450 Room Hire	0	1,738	2,000	262			86.9%	
Community Centre :- Income	<b>158</b>	<b>1,896</b>	<b>2,000</b>	<b>104</b>			<b>94.8%</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	57	2,503	4,350	1,847		1,847	57.5%	
4515 Window Cleaning	50	100	300	200		200	33.3%	
4530 Electricity	488	2,896	5,000	2,104		2,104	57.9%	
4540 Gas	108	1,134	2,400	1,266		1,266	47.3%	
4550 Water	0	401	900	499		499	44.6%	
4560 Rates	(4,676)	3,308	8,095	4,787		4,787	40.9%	
4570 Health & Safety incl. Testings	0	847	1,100	253		253	77.0%	
4580 Maintenance (Building)	15	1,578	2,000	422		422	78.9%	
4590 CCTV	0	0	900	900		900	0.0%	
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 Food/Drink Purchases	4	113	0	(113)		(113)	0.0%	
Community Centre :- Indirect Expenditure	<b>(3,954)</b>	<b>17,536</b>	<b>33,440</b>	<b>15,904</b>	<b>0</b>	<b>15,904</b>	<b>52.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,112</b>	<b>(15,640)</b>	<b>(31,440)</b>	<b>(15,800)</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	11	13	0	(13)			0.0%	
Administration (Finance) :- Income	<b>11</b>	<b>233,243</b>	<b>233,230</b>	<b>(13)</b>			<b>100.0%</b>	<b>0</b>
4115 Bank Charges	21	197	320	123		123	61.4%	
4630 Personnel Consultancy Service	458	1,944	2,760	816		816	70.4%	
4640 Audit	2,143	1,738	1,900	162		162	91.5%	
4650 Accounts and Payroll	125	245	600	355		355	40.8%	
4660 Admin Software and Licensing	59	2,890	5,051	2,161		2,161	57.2%	
4665 Legal / Survey Fees	0	999	2,000	1,001		1,001	50.0%	
Administration (Finance) :- Indirect Expenditure	<b>2,806</b>	<b>8,013</b>	<b>12,631</b>	<b>4,618</b>	<b>0</b>	<b>4,618</b>	<b>63.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,795)</b>	<b>225,230</b>	<b>220,599</b>	<b>(4,631)</b>				

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<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	524	2,774	12,000	9,226		9,226	23.1%	
Capital Expenditure :- Indirect Expenditure	<u>524</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>(524)</u>	<u>(2,774)</u>	<u>(12,000)</u>	<u>(9,226)</u>				
Grand Totals:- Income	<b>2,342</b>	<b>325,497</b>	<b>250,137</b>	<b>(75,360)</b>			<b>130.1%</b>	
Expenditure	<b>15,055</b>	<b>150,091</b>	<b>242,137</b>	<b>92,046</b>	<b>0</b>	<b>92,046</b>	<b>62.0%</b>	
<b>Net Income over Expenditure</b>	<u>(12,713)</u>	<u>175,406</u>	<u>8,000</u>	<u>(167,406)</u>				
less Transfer to EMR	<b>988</b>	<b>73,582</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(13,701)</u>	<u>101,824</u>						