

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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	4,660	6,058	1,398			76.9%	
1120 LCC - Grass Cutting Grant	0	1,819	1,760	(59)			103.3%	
1210 Burial Fees	586	3,765	3,700	(65)			101.8%	
1250 School Grounds Maintenance	0	2,373	0	(2,373)			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	3,845	0	(3,845)			0.0%	109
1328 Wayleave Income	88	88	99	11			89.0%	
Village Maintenance :- Income	1,140	16,575	12,642	(3,933)			131.1%	109
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	393	200	(193)		(193)	196.7%	
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	1,358	2,000	642		642	67.9%	
4370 Maintenance-Sports Equipment	73	161	0	(161)		(161)	0.0%	
4380 Maintenance-Equipment	0	208	450	242		242	46.2%	
4400 Equipment Purchase - General	0	557	1,489	932		932	37.4%	
4410 Equipment Hire	0	156	650	494		494	24.1%	
4420 Tools and Minor Purchases	29	566	700	134		134	80.8%	
4425 Consumables	267	1,195	1,244	49		49	96.0%	
4440 Petrol Costs	27	112	200	88		88	55.8%	
4460 White Diesel	683	3,432	3,650	218		218	94.0%	
4470 Waste Disposal/Refuse Collect.	0	0	220	220		220	0.0%	
4486 Play Area Costs - Memorial Fld	0	486	2,000	1,514		1,514	24.3%	
4490 Street Furniture & Maintenance	0	6,247	300	(5,947)		(5,947)	2082.2%	
4515 Window Cleaning	0	30	50	20		20	60.0%	
4570 Health & Safety incl. Testings	2	213	350	137		137	60.9%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	1,080	28,050	26,385	(1,665)	0	(1,665)	106.3%	0
Net Income over Expenditure	61	(11,475)	(13,743)	(2,268)				
6001 less Transfer to EMR	0	109						
Movement to/(from) Gen Reserve	61	(11,583)						
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	3,285	40,863	54,500	13,637		13,637	75.0%	

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4014 NI Contributions Er	493	3,559	1,900	(1,659)		(1,659)	187.3%	
4015 Tax & NI	955	6,489	0	(6,489)		(6,489)	0.0%	
4020 Pension	85	687	800	113		113	85.9%	
4022 Pension EE	113	916	0	(916)		(916)	0.0%	
4030 Training	169	1,369	1,200	(169)		(169)	114.1%	
4040 Travel	0	481	500	19		19	96.2%	
4050 Mobile Phones (Staff)	22	213	250	37		37	85.3%	
4060 PPE/ Uniform (Staff)	48	548	700	152		152	78.3%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	5,171	55,173	60,000	4,827	0	4,827	92.0%	0
Net Expenditure	(5,171)	(55,173)	(60,000)	(4,827)				
121 Mill Lane								
4130 Telephone and Broadband	17	170	250	80		80	68.0%	
4510 Cleaning	285	2,725	3,250	525		525	83.8%	
4530 Electricity	101	809	1,740	931		931	46.5%	
4550 Water	0	173	270	97		97	64.1%	
4570 Health & Safety incl. Testings	0	263	300	37		37	87.7%	
4580 Maintenance (Building)	32	744	500	(244)		(244)	148.8%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	435	4,929	6,545	1,616	0	1,616	75.3%	0
Net Expenditure	(435)	(4,929)	(6,545)	(1,616)				
122 Bridge Street Toilets								
1130 BST Grant	0	500	0	(500)			0.0%	
Bridge Street Toilets :- Income	0	500	0	(500)				0
4510 Cleaning	74	652	850	198		198	76.7%	
4530 Electricity	19	175	350	175		175	49.9%	
4550 Water	0	177	280	103		103	63.3%	
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	93	1,034	1,880	846	0	846	55.0%	0
Net Income over Expenditure	(93)	(534)	(1,880)	(1,346)				
125 Burial Ground								
4320 Maintenance (Grounds)	109	792	1,200	408		408	66.0%	

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4550 Water	(109)	181	230	49		49	78.6%	
Burial Ground :- Indirect Expenditure	0	973	1,430	457	0	457	68.0%	0
Net Expenditure	0	(973)	(1,430)	(457)				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	58	58	300	242		242	19.2%	
4530 Electricity	47	246	220	(26)		(26)	111.8%	
Car Park :- Indirect Expenditure	105	303	520	217	0	217	58.4%	0
Net Expenditure	(105)	(303)	(520)	(217)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4580 Maintenance (Building)	65	355	500	145		145	71.1%	
Bowls and Tennis :- Indirect Expenditure	65	355	1,000	645	0	645	35.5%	0
Net Expenditure	(65)	(355)	(1,000)	(645)				
<u>130 Administration (Community)</u>								
1326 Misc. income	0	156	0	(156)			0.0%	
1331 Fire Community Centre Insuranc	0	2,334	0	(2,334)			0.0%	
Administration (Community) :- Income	0	2,490	0	(2,490)				0
4120 Insurance	0	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	66	667	480	(187)		(187)	139.1%	
4160 Postage	0	154	130	(24)		(24)	118.2%	
4170 Stationery and Printing	57	605	500	(105)		(105)	120.9%	
4180 Subscriptions and Publications	821	2,440	2,550	110		110	95.7%	
4190 Office Minor Costs	9	143	150	7		7	95.3%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	952	8,715	8,250	(465)	0	(465)	105.6%	0
Net Income over Expenditure	(952)	(6,225)	(8,250)	(2,025)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,392	36,209	47,000	10,791		10,791	77.0%	
4014 NI Contributions Er	716	4,068	2,000	(2,068)		(2,068)	203.4%	
4015 Tax & NI	1,706	9,271	0	(9,271)		(9,271)	0.0%	
4020 Pension	98	695	960	265		265	72.4%	
4022 Pension EE	130	950	0	(950)		(950)	0.0%	

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4030 Training	133	536	1,500	964		964	35.7%	
4040 Travel	5	80	330	250		250	24.3%	
4050 Mobile Phones (Staff)	32	290	420	130		130	69.1%	
4570 Health & Safety incl. Testings	0	4	0	(4)		(4)	0.0%	
Admin Staff Costs :- Indirect Expenditure	6,212	52,104	52,210	106	0	106	99.8%	0
Net Expenditure	(6,212)	(52,104)	(52,210)	(106)				
<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	0	128	3,270	3,143	0	3,143	3.9%	0
Net Expenditure	0	(128)	(3,270)	(3,143)				
<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	757	3,314	0	(3,314)			0.0%	39
1126 Warm Welcome Scheme Incom	5	5	0	(5)			0.0%	
1547 Westcroft Project Income	43	415	0	(415)			0.0%	39
Grants :- Income	805	77,207	0	(77,207)				73,550
4215 S.137 Including Grants	100	373	500	127		127	74.5%	
4217 Bridge St Expenditure	0	666	0	(666)		(666)	0.0%	
4218 Warm Welcome Scheme Exp	18	18	0	(18)		(18)	0.0%	9
4219 Grant (Queens Jubilee)	0	0	500	500		500	0.0%	
4971 MUGA project exp.	0	400	0	(400)		(400)	0.0%	
4973 Speedwatch	0	50	0	(50)		(50)	0.0%	
Grants :- Indirect Expenditure	118	1,507	1,000	(507)	0	(507)	150.7%	9
Net Income over Expenditure	687	75,701	(1,000)	(76,701)				
6000 plus Transfer from EMR	9	9						
6001 less Transfer to EMR	0	73,550						
Movement to/(from) Gen Reserve	696	2,160						
<u>210 Library</u>								
1140 LCC SLA	0	2,265	2,265	0			100.0%	
1360 LCC Library Income	0	71	0	(71)			0.0%	
Library :- Income	0	2,336	2,265	(71)			103.1%	0

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4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	0	5	40	35		35	13.2%	
4290 Ancillary Purchase	37	100	100	0		0	99.9%	
4510 Cleaning	52	52	0	(52)		(52)	0.0%	
4570 Health & Safety incl. Testings	0	24	0	(24)		(24)	0.0%	
Library :- Indirect Expenditure	89	181	170	(11)	0	(11)	106.4%	0
Net Income over Expenditure	(89)	2,155	2,095	(60)				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
1420 Kitchen Takings	54	54	0	(54)			0.0%	
Bar and Kitchen :- Income	54	351	0	(351)				0
4380 Maintenance-Equipment	88	100	100	0		0	99.8%	
4470 Waste Disposal/Refuse Collect.	0	0	180	180		180	0.0%	
4820 Stock Take	0	2,393	0	(2,393)		(2,393)	0.0%	
Bar and Kitchen :- Indirect Expenditure	88	2,493	280	(2,213)	0	(2,213)	890.3%	0
Net Income over Expenditure	(34)	(2,142)	(280)	1,862				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	848	9,639	16,500	6,861		6,861	58.4%	
4014 NI Contributions Er	46	297	500	203		203	59.5%	
4015 Tax & NI	123	2,012	0	(2,012)		(2,012)	0.0%	
4030 Training	113	113	300	187		187	37.6%	
4040 Travel	0	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	14	136	230	94		94	59.1%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,143	12,206	17,580	5,374	0	5,374	69.4%	0
Net Expenditure	(1,143)	(12,206)	(17,580)	(5,374)				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	0	5,688	0	(5,688)			0.0%	
Events :- Income	0	5,688	0	(5,688)				0
4910 Annual Parish Meetings	0	10	10	0		0	97.1%	
4930 Xmas Lights Switch On	0	226	2,000	1,774		1,774	11.3%	
4940 Remembrance Day	0	0	50	50		50	0.0%	
4965 Waterfront Festival Exp.	0	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	0	3,060	3,090	30	0	30	99.0%	0
Net Income over Expenditure	0	2,628	(3,090)	(5,718)				

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<u>260 Community Centre</u>								
1420 Kitchen Takings	0	158	0	(158)			0.0%	
1450 Room Hire	718	3,707	2,000	(1,707)			185.4%	
Community Centre :- Income	718	3,865	2,000	(1,865)			193.3%	0
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)	142	199	90	(109)		(109)	221.2%	
4510 Cleaning	325	3,521	4,350	829		829	80.9%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	497	4,385	5,000	615		615	87.7%	
4540 Gas	293	2,342	2,400	58		58	97.6%	
4550 Water	0	474	900	426		426	52.7%	
4560 Rates	0	7,967	8,095	128		128	98.4%	
4570 Health & Safety incl. Testings	46	987	1,100	113		113	89.7%	
4580 Maintenance (Building)	305	1,900	2,000	100		100	95.0%	
4590 CCTV	0	150	900	750		750	16.7%	
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	1,607	26,737	33,440	6,703	0	6,703	80.0%	0
Net Income over Expenditure	(890)	(22,872)	(31,440)	(8,568)				
<u>310 Administration (Finance)</u>								
1076 Precept	0	233,130	233,130	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	
1080 Interest Received	0	13	0	(13)			0.0%	
Administration (Finance) :- Income	0	233,243	233,230	(13)			100.0%	0
4015 Tax & NI	9	9	0	(9)		(9)	0.0%	
4115 Bank Charges	23	281	320	39		39	87.9%	
4630 Personnel Consultancy Service	229	2,632	2,760	128		128	95.3%	
4640 Audit	40	1,924	1,900	(24)		(24)	101.3%	
4650 Accounts and Payroll	0	245	600	355		355	40.8%	
4660 Admin Software and Licensing	128	4,892	5,051	159		159	96.8%	
4665 Legal / Survey Fees	0	1,151	2,000	849		849	57.5%	
Administration (Finance) :- Indirect Expenditure	429	11,134	12,631	1,497	0	1,497	88.2%	0
Net Income over Expenditure	(429)	222,109	220,599	(1,510)				

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<u>410 NDP</u>								
1510 Sponsorship/Grant	9,500	9,500	0	(9,500)			0.0%	9,500
NDP :- Income	<u>9,500</u>	<u>9,500</u>	<u>0</u>	<u>(9,500)</u>				<u>9,500</u>
Net Income	<u>9,500</u>	<u>9,500</u>	<u>0</u>	<u>(9,500)</u>				
6001 less Transfer to EMR	9,500	9,500						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	665	3,974	12,000	8,026		8,026	33.1%	
Capital Expenditure :- Indirect Expenditure	<u>665</u>	<u>3,974</u>	<u>12,000</u>	<u>8,026</u>	<u>0</u>	<u>8,026</u>	<u>33.1%</u>	<u>0</u>
Net Expenditure	<u>(665)</u>	<u>(3,974)</u>	<u>(12,000)</u>	<u>(8,026)</u>				
Grand Totals:- Income	12,217	351,756	250,137	(101,619)			140.6%	
Expenditure	18,251	213,056	241,681	28,625	0	28,625	88.2%	
Net Income over Expenditure	<u>(6,034)</u>	<u>138,700</u>	<u>8,456</u>	<u>(130,244)</u>				
plus Transfer from EMR	9	9						
less Transfer to EMR	9,500	83,159						
Movement to/(from) Gen Reserve	<u>(15,525)</u>	<u>55,550</u>						