

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

## 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	1,864	4,194	6,058	1,864			69.2%	
1120 LCC - Grass Cutting Grant	0	1,819	1,760	(59)			103.3%	
1210 Burial Fees	1,058	3,179	3,700	521			85.9%	
1250 School Grounds Maintenance	791	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	3,000	3,845	0	(3,845)			0.0%	109
1328 Wayleave Income	0	0	99	99			0.0%	
Village Maintenance :- Income	<b>6,713</b>	<b>15,435</b>	<b>12,642</b>	<b>(2,793)</b>			<b>122.1%</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	36	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	25	1,358	2,000	642		642	67.9%	
4370 Maintenance-Sports Equipment	0	89	0	(89)		(89)	0.0%	
4380 Maintenance-Equipment	0	208	450	242		242	46.2%	
4400 Equipment Purchase - General	(535)	557	1,489	932		932	37.4%	
4410 Equipment Hire	0	156	650	494		494	24.1%	
4420 Tools and Minor Purchases	0	537	600	63		63	89.5%	
4425 Consumables	0	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	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	10	211	350	139		139	60.4%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	<b>(464)</b>	<b>26,970</b>	<b>26,841</b>	<b>(129)</b>	<b>0</b>	<b>(129)</b>	<b>100.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>7,177</b>	<b>(11,535)</b>	<b>(14,199)</b>	<b>(2,664)</b>				
6001 less Transfer to EMR	0	109						
<b>Movement to/(from) Gen Reserve</b>	<b>7,177</b>	<b>(11,644)</b>						
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,732	37,578	54,500	16,922		16,922	69.0%	

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4014 NI Contributions Er	0	3,066	1,900	(1,166)		(1,166)	161.4%	
4015 Tax & NI	0	5,534	0	(5,534)		(5,534)	0.0%	
4020 Pension	84	602	800	198		198	75.2%	
4022 Pension EE	112	802	0	(802)		(802)	0.0%	
4030 Training	0	1,200	1,200	0		0	100.0%	
4040 Travel	0	481	500	19		19	96.2%	
4050 Mobile Phones (Staff)	22	191	250	59		59	76.5%	
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>4,950</b>	<b>50,002</b>	<b>60,000</b>	<b>9,998</b>	<b>0</b>	<b>9,998</b>	<b>83.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,950)</b>	<b>(50,002)</b>	<b>(60,000)</b>	<b>(9,998)</b>				
<b>121 Mill Lane</b>								
4130 Telephone and Broadband	17	153	250	97		97	61.2%	
4510 Cleaning	1	2,439	3,250	811		811	75.1%	
4530 Electricity	155	708	1,740	1,032		1,032	40.7%	
4550 Water	0	173	270	97		97	64.1%	
4570 Health & Safety incl. Testings	0	263	300	37		37	87.7%	
4580 Maintenance (Building)	35	712	500	(212)		(212)	142.4%	
4590 CCTV	0	45	150	105		105	30.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	<b>208</b>	<b>4,494</b>	<b>6,545</b>	<b>2,051</b>	<b>0</b>	<b>2,051</b>	<b>68.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(208)</b>	<b>(4,494)</b>	<b>(6,545)</b>	<b>(2,051)</b>				
<b>122 Bridge Street Toilets</b>								
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	0	579	850	271		271	68.1%	
4530 Electricity	18	155	350	195		195	44.4%	
4550 Water	82	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	<b>100</b>	<b>941</b>	<b>1,880</b>	<b>939</b>	<b>0</b>	<b>939</b>	<b>50.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(100)</b>	<b>(441)</b>	<b>(1,880)</b>	<b>(1,439)</b>				
<b>125 Burial Ground</b>								
4320 Maintenance (Grounds)	273	683	1,200	517		517	56.9%	

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4550 Water	92	289	230	(59)		(59)	125.8%	
Burial Ground :- Indirect Expenditure	<b>364</b>	<b>973</b>	<b>1,430</b>	<b>457</b>	<b>0</b>	<b>457</b>	<b>68.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(364)</b>	<b>(973)</b>	<b>(1,430)</b>	<b>(457)</b>				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	0	0	300	300		300	0.0%	
4530 Electricity	0	199	220	21		21	90.4%	
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%	
1331 Fire Community Centre Insuranc	2,334	2,334	0	(2,334)			0.0%	
Administration (Community) :- Income	<b>2,334</b>	<b>2,490</b>	<b>0</b>	<b>(2,490)</b>				<b>0</b>
4120 Insurance	0	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	66	602	480	(122)		(122)	125.3%	
4160 Postage	0	154	130	(24)		(24)	118.2%	
4170 Stationery and Printing	20	548	500	(48)		(48)	109.6%	
4180 Subscriptions and Publications	0	1,620	2,550	930		930	63.5%	
4190 Office Minor Costs	8	134	150	16		16	89.5%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	<b>95</b>	<b>7,763</b>	<b>8,250</b>	<b>487</b>	<b>0</b>	<b>487</b>	<b>94.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,239</b>	<b>(5,274)</b>	<b>(8,250)</b>	<b>(2,977)</b>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	5,328	32,817	47,000	14,183		14,183	69.8%	
4014 NI Contributions Er	0	3,353	2,000	(1,353)		(1,353)	167.6%	
4015 Tax & NI	0	7,565	0	(7,565)		(7,565)	0.0%	
4020 Pension	89	597	960	363		363	62.2%	
4022 Pension EE	118	820	0	(820)		(820)	0.0%	

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4030 Training	23	403	1,500	1,097		1,097	26.9%	
4040 Travel	0	75	330	255		255	22.7%	
4050 Mobile Phones (Staff)	25	259	420	161		161	61.6%	
4570 Health & Safety incl. Testings	0	4	0	(4)		(4)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>5,583</b>	<b>45,892</b>	<b>52,210</b>	<b>6,318</b>	<b>0</b>	<b>6,318</b>	<b>87.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,583)</b>	<b>(45,892)</b>	<b>(52,210)</b>	<b>(6,318)</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	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>				
<b>150 Grants</b>								
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	99	2,558	0	(2,558)			0.0%	39
1547 Westcroft Project Income	69	372	0	(372)			0.0%	39
Grants :- Income	<b>169</b>	<b>76,402</b>	<b>0</b>	<b>(76,402)</b>				<b>73,550</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	0	50	0	(50)		(50)	0.0%	
Grants :- Indirect Expenditure	<b>0</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>169</b>	<b>75,014</b>	<b>(1,000)</b>	<b>(76,014)</b>				
6001 less Transfer to EMR	77	73,550						
<b>Movement to/(from) Gen Reserve</b>	<b>91</b>	<b>1,464</b>						
<b>210 Library</b>								
1140 LCC SLA	0	2,265	2,265	0			100.0%	
1360 LCC Library Income	0	71	0	(71)			0.0%	
Library :- Income	<b>0</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	3	5	40	35		35	13.2%	
4290 Ancillary Purchase	0	63	100	37		37	63.1%	
4570 Health & Safety incl. Testings	24	24	0	(24)		(24)	0.0%	
Library :- Indirect Expenditure	<b>27</b>	<b>92</b>	<b>170</b>	<b>78</b>	<b>0</b>	<b>78</b>	<b>54.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27)</b>	<b>2,244</b>	<b>2,095</b>	<b>(149)</b>				
<u>230 Bar and Kitchen</u>								
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%	
4820 Stock Take	0	2,393	0	(2,393)		(2,393)	0.0%	
Bar and Kitchen :- Indirect Expenditure	<b>0</b>	<b>2,405</b>	<b>280</b>	<b>(2,125)</b>	<b>0</b>	<b>(2,125)</b>	<b>859.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,108)</b>	<b>(280)</b>	<b>1,828</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,505	8,790	16,500	7,710		7,710	53.3%	
4014 NI Contributions Er	0	252	500	248		248	50.3%	
4015 Tax & NI	0	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)	14	122	230	108		108	53.1%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,519</b>	<b>11,063</b>	<b>17,580</b>	<b>6,517</b>	<b>0</b>	<b>6,517</b>	<b>62.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,519)</b>	<b>(11,063)</b>	<b>(17,580)</b>	<b>(6,517)</b>				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	0	5,688	0	(5,688)			0.0%	
Events :- Income	<b>0</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	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	<b>0</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>0</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	294	2,990	2,000	(990)			149.5%	
Community Centre :- Income	<b>294</b>	<b>3,147</b>	<b>2,000</b>	<b>(1,147)</b>			<b>157.4%</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	1	3,196	4,350	1,154		1,154	73.5%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	616	3,888	5,000	1,112		1,112	77.8%	
4540 Gas	753	2,050	2,400	350		350	85.4%	
4550 Water	73	474	900	426		426	52.7%	
4560 Rates	4,659	7,967	8,095	128		128	98.4%	
4570 Health & Safety incl. Testings	0	941	1,100	159		159	85.6%	
4580 Maintenance (Building)	7	1,595	2,000	405		405	79.7%	
4590 CCTV	75	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	<b>6,184</b>	<b>25,130</b>	<b>33,440</b>	<b>8,310</b>	<b>0</b>	<b>8,310</b>	<b>75.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,890)</b>	<b>(21,982)</b>	<b>(31,440)</b>	<b>(9,458)</b>				
<u>310 Administration (Finance)</u>								
1076 Precept	(100)	233,130	233,130	0			100.0%	
1077 WLDC Contribution	100	100	100	0			100.0%	
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	39	259	320	61		61	80.8%	
4630 Personnel Consultancy Service	229	2,402	2,760	358		358	87.0%	
4640 Audit	108	1,884	1,900	16		16	99.2%	
4650 Accounts and Payroll	0	245	600	355		355	40.8%	
4660 Admin Software and Licensing	0	4,764	5,051	287		287	94.3%	
4665 Legal / Survey Fees	0	1,151	2,000	849		849	57.5%	
Administration (Finance) :- Indirect Expenditure	<b>376</b>	<b>10,705</b>	<b>12,631</b>	<b>1,926</b>	<b>0</b>	<b>1,926</b>	<b>84.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(376)</b>	<b>222,538</b>	<b>220,599</b>	<b>(1,939)</b>				

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<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	535	3,309	12,000	8,691		8,691	27.6%	
Capital Expenditure :- Indirect Expenditure	<u>535</u>	<u>3,309</u>	<u>12,000</u>	<u>8,691</u>	<u>0</u>	<u>8,691</u>	<u>27.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(535)</u>	<u>(3,309)</u>	<u>(12,000)</u>	<u>(8,691)</u>				
Grand Totals:- Income	<b>9,509</b>	<b>339,539</b>	<b>250,137</b>	<b>(89,402)</b>			<b>135.7%</b>	
Expenditure	<b>19,476</b>	<b>194,805</b>	<b>242,137</b>	<b>47,332</b>	<b>0</b>	<b>47,332</b>	<b>80.5%</b>	
<b>Net Income over Expenditure</b>	<u>(9,967)</u>	<u>144,735</u>	<u>8,000</u>	<u>(136,735)</u>				
less Transfer to EMR	<b>77</b>	<b>73,659</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(10,045)</u>	<u>71,075</u>						