

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

## 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	4,660	6,058	1,398			76.9%	
1120 LCC - Grass Cutting Grant	0	1,819	1,760	(59)			103.3%	
1210 Burial Fees	746	4,511	3,700	(811)			121.9%	
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	0	88	99	11			89.0%	
<b>Village Maintenance :- Income</b>	<b>746</b>	<b>17,321</b>	<b>12,642</b>	<b>(4,679)</b>			<b>137.0%</b>	<b>109</b>
4120 Insurance	0	1,457	1,457	(0)		(0)	100.0%	
4170 Stationery and Printing	30	77	70	(7)		(7)	110.6%	
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	0	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	0	566	700	134		134	80.8%	
4425 Consumables	0	1,195	1,244	49		49	96.0%	
4440 Petrol Costs	0	112	200	88		88	55.8%	
4460 White Diesel	0	3,432	3,650	218		218	94.0%	
4470 Waste Disposal/Refuse Collect.	86	86	220	134		134	39.1%	
4486 Play Area Costs - Memorial Fld	0	486	2,000	1,514		1,514	24.3%	
4490 Street Furniture & Maintenance	6,631	12,877	300	(12,577)		(12,577)	4292.5%	
4515 Window Cleaning	20	50	50	0		0	100.0%	
4570 Health & Safety incl. Testings	4	217	350	133		133	62.1%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
<b>Village Maintenance :- Indirect Expenditure</b>	<b>6,771</b>	<b>34,821</b>	<b>26,385</b>	<b>(8,436)</b>	<b>0</b>	<b>(8,436)</b>	<b>132.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,025)</b>	<b>(17,500)</b>	<b>(13,743)</b>	<b>3,757</b>				
6001 less Transfer to EMR	0	109						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,025)</b>	<b>(17,609)</b>						
<b>115 Grounds Staff Costs</b>								
4005 Staff Salaries	3,335	44,198	54,500	10,302		10,302	81.1%	

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4014 NI Contributions Er	278	3,837	1,900	(1,937)		(1,937)	201.9%	
4015 Tax & NI	458	6,947	0	(6,947)		(6,947)	0.0%	
4020 Pension	121	808	800	(8)		(8)	101.0%	
4022 Pension EE	162	1,077	0	(1,077)		(1,077)	0.0%	
4030 Training	0	1,369	1,200	(169)		(169)	114.1%	
4040 Travel	0	481	500	19		19	96.2%	
4050 Mobile Phones (Staff)	0	213	250	37		37	85.3%	
4060 PPE/ Uniform (Staff)	22	570	700	130		130	81.5%	
4530 Electricity	120	120	0	(120)		(120)	0.0%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
<b>Grounds Staff Costs :- Indirect Expenditure</b>	<b>4,496</b>	<b>59,669</b>	<b>60,000</b>	<b>331</b>	<b>0</b>	<b>331</b>	<b>99.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,496)</b>	<b>(59,669)</b>	<b>(60,000)</b>	<b>(331)</b>				
<b>121 Mill Lane</b>								
4130 Telephone and Broadband	17	187	250	63		63	74.8%	
4510 Cleaning	286	3,011	3,250	239		239	92.6%	
4530 Electricity	0	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)	0	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%	
<b>Mill Lane :- Indirect Expenditure</b>	<b>303</b>	<b>5,232</b>	<b>6,545</b>	<b>1,313</b>	<b>0</b>	<b>1,313</b>	<b>79.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(303)</b>	<b>(5,232)</b>	<b>(6,545)</b>	<b>(1,313)</b>				
<b>122 Bridge Street Toilets</b>								
1130 BST Grant	0	500	0	(500)			0.0%	
<b>Bridge Street Toilets :- Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4510 Cleaning	69	721	850	129		129	84.9%	
4530 Electricity	19	194	350	156		156	55.4%	
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%	
<b>Bridge Street Toilets :- Indirect Expenditure</b>	<b>88</b>	<b>1,123</b>	<b>1,880</b>	<b>757</b>	<b>0</b>	<b>757</b>	<b>59.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(88)</b>	<b>(623)</b>	<b>(1,880)</b>	<b>(1,257)</b>				

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<b>125 Burial Ground</b>								
4320 Maintenance (Grounds)	0	792	1,200	408		408	66.0%	
4550 Water	0	181	230	49		49	78.6%	
Burial Ground :- Indirect Expenditure	<b>0</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>0</b>	<b>(973)</b>	<b>(1,430)</b>	<b>(457)</b>				
<b>126 Car Park</b>								
4385 Maintenance-Comm.Cent. Car Par	0	58	300	242		242	19.2%	
4530 Electricity	0	246	220	(26)		(26)	111.8%	
Car Park :- Indirect Expenditure	<b>0</b>	<b>303</b>	<b>520</b>	<b>217</b>	<b>0</b>	<b>217</b>	<b>58.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(303)</b>	<b>(520)</b>	<b>(217)</b>				
<b>127 Bowls and Tennis</b>								
4320 Maintenance (Grounds)	425	425	500	75		75	85.0%	425
4580 Maintenance (Building)	0	355	500	145		145	71.1%	
Bowls and Tennis :- Indirect Expenditure	<b>425</b>	<b>780</b>	<b>1,000</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>78.0%</b>	<b>425</b>
<b>Net Expenditure</b>	<b>(425)</b>	<b>(780)</b>	<b>(1,000)</b>	<b>(220)</b>				
6000 plus Transfer from EMR	425	425						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(355)</b>						
<b>130 Administration (Community)</b>								
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	<b>0</b>	<b>2,490</b>	<b>0</b>	<b>(2,490)</b>				<b>0</b>
4005 Staff Salaries	1,123	1,123	0	(1,123)		(1,123)	0.0%	
4120 Insurance	0	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	24	691	480	(211)		(211)	144.0%	
4160 Postage	0	154	130	(24)		(24)	118.2%	
4170 Stationery and Printing	(61)	543	500	(43)		(43)	108.6%	
4180 Subscriptions and Publications	386	2,826	2,550	(276)		(276)	110.8%	
4190 Office Minor Costs	12	155	150	(5)		(5)	103.4%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	<b>1,483</b>	<b>10,198</b>	<b>8,250</b>	<b>(1,948)</b>	<b>0</b>	<b>(1,948)</b>	<b>123.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,483)</b>	<b>(7,708)</b>	<b>(8,250)</b>	<b>(542)</b>				

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<b>135 Admin Staff Costs</b>								
4005 Staff Salaries	2,666	38,875	47,000	8,125		8,125	82.7%	
4014 NI Contributions Er	388	4,456	2,000	(2,456)		(2,456)	222.8%	
4015 Tax & NI	882	10,154	0	(10,154)		(10,154)	0.0%	
4020 Pension	170	865	960	95		95	90.1%	
4022 Pension EE	226	1,177	0	(1,177)		(1,177)	0.0%	
4030 Training	15	551	1,500	949		949	36.7%	
4040 Travel	5	85	330	245		245	25.8%	
4050 Mobile Phones (Staff)	(2)	288	420	132		132	68.7%	
4570 Health & Safety incl. Testings	(1)	2	0	(2)		(2)	0.0%	
Admin Staff Costs :- Indirect Expenditure	<b>4,349</b>	<b>56,453</b>	<b>52,210</b>	<b>(4,243)</b>	<b>0</b>	<b>(4,243)</b>	<b>108.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,349)</b>	<b>(56,453)</b>	<b>(52,210)</b>	<b>4,243</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	632	3,946	0	(3,946)			0.0%	39
1126 Warm Welcome Scheme Incom	(2)	3	0	(3)			0.0%	
1510 NDP Grant	9,500	9,500	0	(9,500)			0.0%	
1547 Westcroft Project Income	0	415	0	(415)			0.0%	39
Grants :- Income	<b>10,130</b>	<b>87,337</b>	<b>0</b>	<b>(87,337)</b>				<b>73,550</b>
4215 S.137 Including Grants	0	373	500	127		127	74.5%	
4217 Bridge St Expenditure	2,104	2,770	0	(2,770)		(2,770)	0.0%	
4218 Warm Welcome Scheme Exp	0	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	<b>2,104</b>	<b>3,611</b>	<b>1,000</b>	<b>(2,611)</b>	<b>0</b>	<b>(2,611)</b>	<b>361.1%</b>	<b>9</b>
<b>Net Income over Expenditure</b>	<b>8,025</b>	<b>83,726</b>	<b>(1,000)</b>	<b>(84,726)</b>				
6000 plus Transfer from EMR	0	9						
6001 less Transfer to EMR	0	73,550						
<b>Movement to/(from) Gen Reserve</b>	<b>8,025</b>	<b>10,185</b>						

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<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	<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%	
4170 Stationery and Printing	0	5	40	35		35	13.2%	
4290 Ancillary Purchase	0	100	100	0		0	99.9%	
4510 Cleaning	52	104	0	(104)		(104)	0.0%	
4570 Health & Safety incl. Testings	0	24	0	(24)		(24)	0.0%	
Library :- Indirect Expenditure	<b>52</b>	<b>233</b>	<b>170</b>	<b>(63)</b>	<b>0</b>	<b>(63)</b>	<b>136.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(52)</b>	<b>2,103</b>	<b>2,095</b>	<b>(8)</b>				
<u>230 Bar and Kitchen</u>								
1410 Bar Takings	0	297	0	(297)			0.0%	
1420 Kitchen Takings	0	54	0	(54)			0.0%	
Bar and Kitchen :- Income	<b>0</b>	<b>351</b>	<b>0</b>	<b>(351)</b>				<b>0</b>
4380 Maintenance-Equipment	0	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	<b>0</b>	<b>2,493</b>	<b>280</b>	<b>(2,213)</b>	<b>0</b>	<b>(2,213)</b>	<b>890.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,142)</b>	<b>(280)</b>	<b>1,862</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,000	10,639	16,500	5,861		5,861	64.5%	
4014 NI Contributions Er	0	297	500	203		203	59.5%	
4015 Tax & NI	91	2,103	0	(2,103)		(2,103)	0.0%	
4030 Training	0	113	300	187		187	37.6%	
4040 Travel	0	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	0	136	230	94		94	59.1%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,091</b>	<b>13,297</b>	<b>17,580</b>	<b>4,283</b>	<b>0</b>	<b>4,283</b>	<b>75.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,091)</b>	<b>(13,297)</b>	<b>(17,580)</b>	<b>(4,283)</b>				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	900	6,588	0	(6,588)			0.0%	
Events :- Income	<b>900</b>	<b>6,588</b>	<b>0</b>	<b>(6,588)</b>				<b>0</b>

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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.	862	3,686	1,000	(2,686)		(2,686)	368.6%	
4966 Waterfront Volunteer Day Exp.	0	0	30	30		30	0.0%	
Events :- Indirect Expenditure	<b>862</b>	<b>3,922</b>	<b>3,090</b>	<b>(832)</b>	<b>0</b>	<b>(832)</b>	<b>126.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>38</b>	<b>2,666</b>	<b>(3,090)</b>	<b>(5,756)</b>				
<u>260 Community Centre</u>								
1420 Kitchen Takings	0	158	0	(158)			0.0%	
1450 Room Hire	182	3,890	2,000	(1,890)			194.5%	
1465 MUGA Lighting Re-Charge	25	25	0	(25)			0.0%	
Community Centre :- Income	<b>207</b>	<b>4,072</b>	<b>2,000</b>	<b>(2,072)</b>			<b>203.6%</b>	<b>0</b>
4130 Telephone and Broadband	233	233	225	(8)		(8)	103.5%	
4260 PWLB	0	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	199	90	(109)		(109)	221.2%	
4510 Cleaning	305	3,826	4,350	524		524	88.0%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	481	4,866	5,000	134		134	97.3%	
4540 Gas	1,103	3,445	2,400	(1,045)		(1,045)	143.5%	
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	0	987	1,100	113		113	89.7%	
4580 Maintenance (Building)	(20)	1,880	2,000	120		120	94.0%	
4590 CCTV	0	150	900	750		750	16.7%	
4595 Elevator Mainten. & Insurance	368	1,346	1,000	(346)		(346)	134.6%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	180	100	(80)		(80)	180.0%	
4805 CC Improvement Fund	880	880	0	(880)		(880)	0.0%	880
4815 Room hire food/drink purchases	12	125	0	(125)		(125)	0.0%	
Community Centre :- Indirect Expenditure	<b>3,361</b>	<b>30,099</b>	<b>33,440</b>	<b>3,341</b>	<b>0</b>	<b>3,341</b>	<b>90.0%</b>	<b>880</b>
<b>Net Income over Expenditure</b>	<b>(3,154)</b>	<b>(26,026)</b>	<b>(31,440)</b>	<b>(5,414)</b>				
6000 plus Transfer from EMR	880	880						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,274)</b>	<b>(25,146)</b>						
<u>310 Administration (Finance)</u>								
1076 Precept	0	233,130	233,130	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	

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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>
4015 Tax & NI	7	17	0	(17)		(17)	0.0%	
4115 Bank Charges	21	302	320	18		18	94.5%	
4630 Personnel Consultancy Service	229	2,861	2,760	(101)		(101)	103.7%	
4640 Audit	71	1,995	1,900	(95)		(95)	105.0%	
4650 Accounts and Payroll	120	365	600	235		235	60.8%	
4660 Admin Software and Licensing	181	5,072	5,051	(21)		(21)	100.4%	
4665 Legal / Survey Fees	0	1,151	2,000	849		849	57.5%	
Administration (Finance) :- Indirect Expenditure	<b>629</b>	<b>11,763</b>	<b>12,631</b>	<b>868</b>	<b>0</b>	<b>868</b>	<b>93.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(629)</b>	<b>221,480</b>	<b>220,599</b>	<b>(881)</b>				
<u>410 NDP</u>								
1510 NDP Grant	(9,500)	0	0	0			0.0%	9,500
NDP :- Income	<b>(9,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>9,500</b>
4990 NDP	4,010	4,010	0	(4,010)		(4,010)	0.0%	1,200
NDP :- Indirect Expenditure	<b>4,010</b>	<b>4,010</b>	<b>0</b>	<b>(4,010)</b>	<b>0</b>	<b>(4,010)</b>		<b>1,200</b>
<b>Net Income over Expenditure</b>	<b>(13,510)</b>	<b>(4,010)</b>	<b>0</b>	<b>4,010</b>				
6000 plus Transfer from EMR	1,200	1,200						
6001 less Transfer to EMR	0	9,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,310)</b>	<b>(12,310)</b>						
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	0	3,974	12,000	8,026		8,026	33.1%	
Capital Expenditure :- Indirect Expenditure	<b>0</b>	<b>3,974</b>	<b>12,000</b>	<b>8,026</b>	<b>0</b>	<b>8,026</b>	<b>33.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,974)</b>	<b>(12,000)</b>	<b>(8,026)</b>				
Grand Totals:- Income	<b>2,483</b>	<b>354,239</b>	<b>250,137</b>	<b>(104,102)</b>			<b>141.6%</b>	
Expenditure	<b>30,025</b>	<b>243,081</b>	<b>241,681</b>	<b>(1,400)</b>	<b>0</b>	<b>(1,400)</b>	<b>100.6%</b>	
<b>Net Income over Expenditure</b>	<b>(27,542)</b>	<b>111,158</b>	<b>8,456</b>	<b>(102,702)</b>				
plus Transfer from EMR	<b>2,505</b>	<b>2,514</b>						
less Transfer to EMR	<b>0</b>	<b>83,159</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(25,037)</b>	<b>30,513</b>						