

Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

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
110 Village Maintenance								
1110 WLDC - Bins & Litter Grant	0	0	6,058	6,058			0.0%	
1310 Sporting Hire - Internal	0	0	900	900			0.0%	
1328 Wayleave Inc.	0	0	93	93			0.0%	
Village Maintenance :- Income	0	0	7,051	7,051			0.0%	0
4120 Insurance	0	0	1,750	1,750		1,750	0.0%	
4170 Stationery and Printing	21	21	70	49		49	29.5%	
4310 Village Planting & Gardening	0	0	180	180		180	0.0%	
4320 Maintenance (Grounds)	0	0	500	500		500	0.0%	
4330 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	3,983	3,983	3,319	(664)		(664)	120.0%	
4360 Mainten.- Grass Cutting Equipm	0	0	3,500	3,500		3,500	0.0%	
4370 Maintenance-Sports Equipment	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	0	300	300		300	0.0%	
4400 Equipment Purchase - General	0	0	1,500	1,500		1,500	0.0%	
4410 Equipment Hire	0	0	1,200	1,200		1,200	0.0%	
4420 Tools and Minor Purchases	0	0	700	700		700	0.0%	
4425 Consumables	65	65	1,050	985		985	6.2%	
4440 Petrol Costs	77	77	200	123		123	38.3%	
4460 White Diesel	0	0	3,500	3,500		3,500	0.0%	
4470 Waste Disposal/Refuse Collect.	0	0	240	240		240	0.0%	
4486 Play Area Costs - Memorial Fld	0	0	1,000	1,000		1,000	0.0%	
4490 Street Furniture & Maintenance	0	0	500	500		500	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	4,145	4,145	23,009	18,864	0	18,864	18.0%	0
Net Income over Expenditure	(4,145)	(4,145)	(15,958)	(11,813)				
115 Grounds Staff Costs								
4005 Staff Salaries	4,097	4,097	43,962	39,865		39,865	9.3%	
4014 NI Contributions Er	96	96	5,062	4,966		4,966	1.9%	
4015 Tax & NI	224	224	8,322	8,099		8,099	2.7%	
4020 Pension	(75)	(75)	777	852		852	(9.6%)	
4022 Pension EE	(99)	(99)	1,035	1,134		1,134	(9.6%)	
4030 Training	0	0	1,000	1,000		1,000	0.0%	
4040 Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	0	0	325	325		325	0.0%	
4060 PPE/ Uniform (Staff)	(2)	(2)	600	602		602	(0.3%)	
4570 Health & Safety incl. Testings	14	14	150	136		136	9.4%	

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4620 Professional Fees (inc DBS)	46	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	4,302	4,302	61,883	57,581	0	57,581	7.0%	0
Net Expenditure	(4,302)	(4,302)	(61,883)	(57,581)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	27	27	250	223		223	10.8%	
4424 Football pitch maint	14	14	0	(14)		(14)	0.0%	
4510 Cleaning	304	304	3,523	3,219		3,219	8.6%	
4530 Electricity	0	0	925	925		925	0.0%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	0	325	325		325	0.0%	
4580 Maintenance (Building)	85	85	1,000	915		915	8.5%	783
4590 CCTV	0	0	150	150		150	0.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	430	430	6,558	6,128	0	6,128	6.6%	783
Net Expenditure	(430)	(430)	(6,558)	(6,128)				
6000 plus Transfer from EMR	783	783						
Movement to/(from) Gen Reserve	352	352						
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	76	76	881	805		805	8.6%	
4530 Electricity	27	27	350	323		323	7.8%	
4550 Water	0	0	275	275		275	0.0%	
4570 Health & Safety incl. Testings	0	0	100	100		100	0.0%	
4580 Maintenance (Building)	0	0	100	100		100	0.0%	
Bridge Street Toilets :- Indirect Expenditure	103	103	1,706	1,603	0	1,603	6.1%	0
Net Expenditure	(103)	(103)	(1,706)	(1,603)				
<u>125 Burial Ground</u>								
1210 Burial Fees	679	679	3,200	2,521			21.2%	
Burial Ground :- Income	679	679	3,200	2,521			21.2%	0
4320 Maintenance (Grounds)	29	29	2,980	2,952		2,952	1.0%	
4550 Water	0	0	230	230		230	0.0%	
Burial Ground :- Indirect Expenditure	29	29	3,210	3,182	0	3,182	0.9%	0
Net Income over Expenditure	651	651	(10)	(661)				

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<u>126 Car Park</u>								
4530 Electricity	49	49	350	301		301	13.9%	
Car Park :- Indirect Expenditure	49	49	350	301	0	301	13.9%	0
Net Expenditure	(49)	(49)	(350)	(301)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	80	80	0	(80)		(80)	0.0%	
Bowls and Tennis :- Indirect Expenditure	80	80	0	(80)	0	(80)		0
Net Expenditure	(80)	(80)	0	80				
<u>130 Administration (Community)</u>								
4120 Insurance	1,972	1,972	6,330	4,358		4,358	31.2%	
4130 Telephone and Broadband	30	30	700	670		670	4.3%	
4160 Postage	14	14	120	106		106	11.8%	
4170 Stationery and Printing	29	29	550	521		521	5.2%	
4180 Subscriptions and Publications	95	95	2,580	2,485		2,485	3.7%	
4190 Office Minor Costs	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	0	50	50		50	0.0%	
Administration (Community) :- Indirect Expenditure	2,140	2,140	10,380	8,240	0	8,240	20.6%	0
Net Expenditure	(2,140)	(2,140)	(10,380)	(8,240)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	4,115	4,115	49,000	44,885		44,885	8.4%	
4014 NI Contributions Er	143	143	5,768	5,625		5,625	2.5%	
4015 Tax & NI	176	176	11,500	11,325		11,325	1.5%	
4020 Pension	(101)	(101)	800	901		901	(12.6%)	
4022 Pension EE	(135)	(135)	1,100	1,235		1,235	(12.2%)	
4030 Training	0	0	1,100	1,100		1,100	0.0%	
4040 Travel	0	0	100	100		100	0.0%	
4050 Mobile Phones (Staff)	18	18	280	262		262	6.5%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
4570 Health & Safety incl. Testings	1	1	100	99		99	1.5%	
Admin Staff Costs :- Indirect Expenditure	4,217	4,217	69,798	65,581	0	65,581	6.0%	0
Net Expenditure	(4,217)	(4,217)	(69,798)	(65,581)				

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140 Democratic Representation								
4030 Training	0	0	400	400		400	0.0%	
4040 Travel	0	0	75	75		75	0.0%	
4060 PPE/ Uniform (Staff)	0	0	150	150		150	0.0%	
4220 Democratic Elections	0	0	7,500	7,500		7,500	0.0%	
Democratic Representation :- Indirect Expenditure	0	0	8,125	8,125	0	8,125	0.0%	0
Net Expenditure	0	0	(8,125)	(8,125)				
150 Grants								
1078 CiL income	510	510	0	(510)			0.0%	510
1125 Waterfront Project Inc.	1,022	1,022	0	(1,022)			0.0%	48
1547 Westcroft Project Income	48	48	0	(48)			0.0%	48
Grants :- Income	1,581	1,581	0	(1,581)				607
4215 S.137 Including Grants	(199)	(199)	1,000	1,199		1,199	(19.9%)	
4217 Waterfront Project Exp.	569	569	0	(569)		(569)	0.0%	
4218 Warm Welcome Scheme Exp	44	44	0	(44)		(44)	0.0%	
4219 Grant (Queens Jubilee)	0	0	400	400		400	0.0%	
Grants :- Indirect Expenditure	414	414	1,400	986	0	986	29.6%	0
Net Income over Expenditure	1,166	1,166	(1,400)	(2,566)				
6001 less Transfer to EMR	607	607						
Movement to/(from) Gen Reserve	560	560						
210 Library								
1140 LCC SLA	0	0	5,167	5,167			0.0%	
1360 LCC Library Income	0	0	100	100			0.0%	
Library :- Income	0	0	5,267	5,267			0.0%	0
4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	15	15	10	(5)		(5)	151.0%	
4290 Ancillary Purchase	0	0	70	70		70	0.0%	
4510 Cleaning	57	57	360	303		303	15.8%	
4515 Window Cleaning	0	0	23	23		23	0.0%	
4530 Electricity	71	71	750	679		679	9.5%	
4540 Gas	60	60	360	300		300	16.8%	
4550 Water	9	9	135	126		126	6.7%	
4560 Rates	1,198	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	2	2	50	48		48	3.1%	
Library :- Indirect Expenditure	1,412	1,412	1,788	376	0	376	79.0%	0
Net Income over Expenditure	(1,412)	(1,412)	3,479	4,891				

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235 Centre Staff Costs								
4005 Staff Salaries	973	973	12,000	11,027		11,027	8.1%	
4014 NI Contributions Er	0	0	400	400		400	0.0%	
4015 Tax & NI	152	152	3,200	3,048		3,048	4.8%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	0	0	200	200		200	0.0%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,126	1,126	15,870	14,744	0	14,744	7.1%	0
Net Expenditure	(1,126)	(1,126)	(15,870)	(14,744)				
250 Events								
4910 Annual Parish Meetings	0	0	10	10		10	0.0%	
4930 Xmas Lights Switch On	0	0	1,000	1,000		1,000	0.0%	
4940 Remembrance Day	0	0	75	75		75	0.0%	
4965 Waterfront Festival Exp.	840	840	1,000	160		160	84.0%	
Events :- Indirect Expenditure	840	840	2,085	1,245	0	1,245	40.3%	0
Net Expenditure	(840)	(840)	(2,085)	(1,245)				
260 Community Centre								
1450 Room Hire	534	534	3,200	2,666			16.7%	
Community Centre :- Income	534	534	3,200	2,666			16.7%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	0	6,880	6,880		6,880	0.0%	
4320 Maintenance (Grounds)	0	0	70	70		70	0.0%	
4510 Cleaning	332	332	4,440	4,108		4,108	7.5%	
4515 Window Cleaning	0	0	127	127		127	0.0%	
4530 Electricity	405	405	4,250	3,845		3,845	9.5%	
4540 Gas	342	342	2,050	1,708		1,708	16.7%	
4550 Water	51	51	765	714		714	6.7%	
4560 Rates	6,786	6,786	7,984	1,198		1,198	85.0%	
4570 Health & Safety incl. Testings	250	250	1,500	1,250		1,250	16.7%	
4580 Maintenance (Building)	21	21	3,000	2,979		2,979	0.7%	
4590 CCTV	0	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	0	0	1,100	1,100		1,100	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	0	180	180		180	0.0%	
4815 Room hire food/drink purchases	0	0	100	100		100	0.0%	
Community Centre :- Indirect Expenditure	8,188	8,188	33,671	25,483	0	25,483	24.3%	0
Net Income over Expenditure	(7,653)	(7,653)	(30,471)	(22,818)				

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<u>270 Recreation Ground</u>								
4424 Football pitch maint	14	14	0	(14)		(14)	0.0%	
Recreation Ground :- Indirect Expenditure	14	14	0	(14)	0	(14)		0
Net Expenditure	(14)	(14)	0	14				
<u>310 Administration (Finance)</u>								
1076 Precept	246,120	246,120	246,120	0			100.0%	
1077 WLDC Contribution	100	100	100	0			100.0%	
1080 Interest Received	287	287	5	(282)			5739.6%	
Administration (Finance) :- Income	246,507	246,507	246,225	(282)			100.1%	0
4015 Tax & NI	8	8	0	(8)		(8)	0.0%	
4115 Bank Charges	24	24	360	336		336	6.7%	
4630 Personnel Consultancy Service	229	229	3,200	2,971		2,971	7.2%	
4640 Audit	(1,385)	(1,385)	2,500	3,885		3,885	(55.4%)	
4650 Accounts and Payroll	0	0	550	550		550	0.0%	
4660 Admin Software and Licensing	1,086	1,086	6,050	4,964		4,964	17.9%	
4665 Legal / Survey Fees	0	0	1,700	1,700		1,700	0.0%	
Administration (Finance) :- Indirect Expenditure	(38)	(38)	14,360	14,398	0	14,398	(0.3%)	0
Net Income over Expenditure	246,545	246,545	231,865	(14,680)				
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	783	783	7,560	6,778		6,778	10.4%	
Capital Expenditure :- Indirect Expenditure	783	783	7,560	6,778	0	6,778	10.4%	0
Net Expenditure	(783)	(783)	(7,560)	(6,778)				
Grand Totals:- Income	249,301	249,301	264,943	15,642			94.1%	
Expenditure	28,234	28,234	261,753	233,519	0	233,519	10.8%	
Net Income over Expenditure	221,067	221,067	3,190	(217,877)				
plus Transfer from EMR	782	782						
less Transfer to EMR	607	607						
Movement to/(from) Gen Reserve	221,243	221,243						