

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	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	5,592	0	6,058	6,058			0.0%	
1120 LCC - Grass Cutting Grant	1,819	0	0	0			0.0%	
1210 Burial Fees	5,097	0	0	0			0.0%	
1250 School Grounds Maintenance	2,373	0	0	0			0.0%	
1310 Sporting Hire - Internal	2,828	0	900	900			0.0%	
1320 Scout Lease	25	25	0	(25)			0.0%	
1326 Misc. income	3,845	0	0	0			0.0%	
1328 Wayleave Inc.	88	0	93	93			0.0%	
Village Maintenance :- Income	21,667	25	7,051	7,026			0.4%	0
4060 PPE/ Uniform (Staff)	9	0	0	0		0	0.0%	
4120 Insurance	1,457	1,403	1,750	347		347	80.2%	
4170 Stationery and Printing	77	21	70	49		49	29.5%	
4310 Village Planting & Gardening	393	0	180	180		180	0.0%	
4320 Maintenance (Grounds)	439	0	500	500		500	0.0%	
4330 Tree Works	2,155	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	8,787	3,983	3,319	(664)		(664)	120.0%	
4360 Mainten.- Grass Cutting Equipm	2,003	90	3,500	3,410		3,410	2.6%	
4370 Maintenance-Sports Equipment	161	0	50	50		50	0.0%	
4380 Maintenance-Equipment	210	0	300	300		300	0.0%	
4400 Equipment Purchase - General	557	0	1,500	1,500		1,500	0.0%	
4410 Equipment Hire	156	0	1,200	1,200		1,200	0.0%	
4420 Tools and Minor Purchases	566	0	700	700		700	0.0%	
4425 Consumables	1,174	65	1,050	985		985	6.2%	
4440 Petrol Costs	112	101	200	99		99	50.4%	
4460 White Diesel	3,432	1,423	3,500	2,077		2,077	40.7%	
4470 Waste Disposal/Refuse Collect.	86	0	240	240		240	0.0%	
4486 Play Area Costs - Memorial Fld	486	0	1,000	1,000		1,000	0.0%	
4490 Street Furniture & Maintenance	12,925	0	500	500		500	0.0%	
4515 Window Cleaning	50	25	0	(25)		(25)	0.0%	
4570 Health & Safety incl. Testings	219	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	35,456	7,110	23,009	15,899	0	15,899	30.9%	0
Net Income over Expenditure	(13,789)	(7,085)	(15,958)	(8,873)				
6001 less Transfer to EMR	109	0						
Movement to/(from) Gen Reserve	(13,898)	(7,085)						

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
115	Grounds Staff Costs								
4005	Staff Salaries	47,626	8,119	43,962	35,843	35,843	18.5%		
4014	NI Contributions Er	4,641	766	5,062	4,296	4,296	15.1%		
4015	Tax & NI	8,276	841	8,322	7,481	7,481	10.1%		
4020	Pension	1,026	0	777	777	777	0.0%		
4022	Pension EE	1,368	0	1,035	1,035	1,035	0.0%		
4030	Training	1,369	0	1,000	1,000	1,000	0.0%		
4040	Travel	481	0	500	500	500	0.0%		
4050	Mobile Phones (Staff)	257	50	325	275	275	15.4%		
4060	PPE/ Uniform (Staff)	636	23	600	577	577	3.8%		
4530	Electricity	120	0	0	0	0	0.0%		
4570	Health & Safety incl. Testings	0	19	150	131	131	12.5%		
4620	Professional Fees (inc DBS)	48	46	150	104	104	31.0%		
	Grounds Staff Costs :- Indirect Expenditure	65,848	9,864	61,883	52,019	0	52,019	15.9%	0
	Net Expenditure	(65,848)	(9,864)	(61,883)	(52,019)				
121	Mill Lane								
4130	Telephone and Broadband	214	54	250	196	196	21.5%		
4424	Football pitch maint	0	14	0	(14)	(14)	0.0%		
4470	Waste Disposal/Refuse Collect.	0	8	0	(8)	(8)	0.0%		
4510	Cleaning	3,568	569	3,523	2,954	2,954	16.2%		
4530	Electricity	899	167	925	758	758	18.1%		
4550	Water	208	0	300	300	300	0.0%		
4570	Health & Safety incl. Testings	263	18	325	308	308	5.4%		
4580	Maintenance (Building)	744	94	1,000	906	906	9.4%	783	
4590	CCTV	45	0	150	150	150	0.0%		
4790	Pest Control	0	0	85	85	85	0.0%		
	Mill Lane :- Indirect Expenditure	5,941	924	6,558	5,634	0	5,634	14.1%	783
	Net Expenditure	(5,941)	(924)	(6,558)	(5,634)				
6000	plus Transfer from EMR	0	783						
	Movement to/(from) Gen Reserve	(5,941)	(142)						
122	Bridge Street Toilets								
1130	BST Grant	500	0	0	0		0.0%		
	Bridge Street Toilets :- Income	500	0	0	0			0	
4510	Cleaning	862	161	881	720	720	18.3%		
4530	Electricity	259	27	350	323	323	7.8%		

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4550 Water	209	0	275	275		275	0.0%	
4570 Health & Safety incl. Testings	22	4	100	96		96	4.4%	
4580 Maintenance (Building)	8	2	100	98		98	2.3%	
Bridge Street Toilets :- Indirect Expenditure	1,361	195	1,706	1,511	0	1,511	11.4%	0
Net Income over Expenditure	(861)	(195)	(1,706)	(1,511)				
<u>125 Burial Ground</u>								
1210 Burial Fees	0	1,386	3,200	1,814			43.3%	
Burial Ground :- Income	0	1,386	3,200	1,814			43.3%	0
4320 Maintenance (Grounds)	2,475	29	2,980	2,952		2,952	1.0%	
4550 Water	181	0	230	230		230	0.0%	
Burial Ground :- Indirect Expenditure	2,656	29	3,210	3,182	0	3,182	0.9%	0
Net Income over Expenditure	(2,656)	1,358	(10)	(1,368)				
<u>126 Car Park</u>								
4385 Maintenance-Comm.Cent. Car Par	10	0	0	0		0	0.0%	
4530 Electricity	246	49	350	301		301	13.9%	
Car Park :- Indirect Expenditure	255	49	350	301	0	301	13.9%	0
Net Expenditure	(255)	(49)	(350)	(301)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	508	80	0	(80)		(80)	0.0%	
4580 Maintenance (Building)	396	334	0	(334)		(334)	0.0%	
Bowls and Tennis :- Indirect Expenditure	904	414	0	(414)	0	(414)		0
Net Expenditure	(904)	(414)	0	414				
6000 plus Transfer from EMR	425	0						
Movement to/(from) Gen Reserve	(479)	(414)						
<u>130 Administration (Community)</u>								
1326 Misc. income	156	0	0	0			0.0%	
1331 Fire Community Centre Insuranc	2,334	0	0	0			0.0%	
Administration (Community) :- Income	2,490	0	0	0				0
4005 Staff Salaries	1,123	0	0	0		0	0.0%	
4120 Insurance	4,706	1,972	6,330	4,358		4,358	31.2%	
4130 Telephone and Broadband	648	60	700	640		640	8.5%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4160 Postage	154	94	120	26		26	78.5%	
4170 Stationery and Printing	542	82	550	468		468	14.9%	
4180 Subscriptions and Publications	2,826	284	2,580	2,296		2,296	11.0%	
4190 Office Minor Costs	153	0	50	50		50	0.0%	
4380 Maintenance-Equipment	0	0	50	50		50	0.0%	
Administration (Community) :- Indirect Expenditure	10,152	2,492	10,380	7,888	0	7,888	24.0%	0
Net Income over Expenditure	(7,662)	(2,492)	(10,380)	(7,888)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	39,791	8,732	49,000	40,268		40,268	17.8%	
4014 NI Contributions Er	5,647	288	5,768	5,480		5,480	5.0%	
4015 Tax & NI	12,879	1,092	11,500	10,408		10,408	9.5%	
4020 Pension	1,167	0	800	800		800	0.0%	
4022 Pension EE	1,579	0	1,100	1,100		1,100	0.0%	
4025 Consultant	0	892	0	(892)		(892)	0.0%	
4030 Training	821	80	1,100	1,020		1,020	7.3%	
4040 Travel	85	0	100	100		100	0.0%	
4050 Mobile Phones (Staff)	307	37	280	243		243	13.1%	
4060 PPE/ Uniform (Staff)	0	18	50	32		32	35.9%	
4570 Health & Safety incl. Testings	0	7	100	93		93	7.5%	
4620 Professional Fees (inc DBS)	1,840	0	0	0		0	0.0%	
Admin Staff Costs :- Indirect Expenditure	64,116	11,145	69,798	58,653	0	58,653	16.0%	0
Net Expenditure	(64,116)	(11,145)	(69,798)	(58,653)				
<u>140 Democratic Representation</u>								
4030 Training	65	10	400	390		390	2.5%	
4040 Travel	0	0	75	75		75	0.0%	
4060 PPE/ Uniform (Staff)	0	72	150	78		78	47.8%	
4220 Democratic Elections	63	0	7,500	7,500		7,500	0.0%	
Democratic Representation :- Indirect Expenditure	128	82	8,125	8,043	0	8,043	1.0%	0
Net Expenditure	(128)	(82)	(8,125)	(8,043)				
<u>150 Grants / Projects</u>								
1078 CiL income	973	510	0	(510)			0.0%	510
1079 s106 Contribution	72,500	0	0	0			0.0%	
1125 Waterfront Project Inc.	4,045	1,049	0	(1,049)			0.0%	48
1126 Warm Welcome Scheme Inc.	3	0	0	0			0.0%	
1510 NDP Grant	9,500	0	0	0			0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1547 Westcroft Project Income	485	48	0	(48)			0.0%	48
Grants / Projects :- Income	87,506	1,608	0	(1,608)				607
4215 S.137 Including Grants	536	(100)	1,000	1,100		1,100	(10.0%)	
4217 Waterfront Project Exp.	2,792	569	0	(569)		(569)	0.0%	
4218 Warm Welcome Scheme Exp	20	44	0	(44)		(44)	0.0%	
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	400	0	0	0		0	0.0%	
4973 Speedwatch	485	23	0	(23)		(23)	0.0%	
Grants / Projects :- Indirect Expenditure	4,234	536	1,400	864	0	864	38.3%	0
Net Income over Expenditure	83,272	1,071	(1,400)	(2,471)				
6000 plus Transfer from EMR	9	0						
6001 less Transfer to EMR	73,619	607						
Movement to/(from) Gen Reserve	9,662	465						
<u>210 Library</u>								
1140 LCC SLA	2,265	0	5,167	5,167			0.0%	
1360 LCC Library Income	71	0	100	100			0.0%	
Library :- Income	2,336	0	5,267	5,267			0.0%	0
4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	23	15	10	(5)		(5)	151.0%	
4290 Ancillary Purchase	100	154	70	(84)		(84)	219.6%	
4470 Waste Disposal/Refuse Collect.	0	3	0	(3)		(3)	0.0%	
4510 Cleaning	207	151	360	209		209	42.0%	
4515 Window Cleaning	0	0	23	23		23	0.0%	
4530 Electricity	0	122	750	628		628	16.3%	
4540 Gas	0	103	360	257		257	28.6%	
4550 Water	0	9	135	126		126	6.7%	
4560 Rates	0	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	24	4	50	46		46	7.3%	
Library :- Indirect Expenditure	354	1,759	1,788	29	0	29	98.4%	0
Net Income over Expenditure	1,982	(1,759)	3,479	5,238				
<u>220 Sport changing rooms CC</u>								
4470 Waste Disposal/Refuse Collect.	0	3	0	(3)		(3)	0.0%	
4510 Cleaning	80	76	0	(76)		(76)	0.0%	
4530 Electricity	0	51	0	(51)		(51)	0.0%	
4540 Gas	0	43	0	(43)		(43)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	80	173	0	(173)	0	(173)		0
Net Expenditure	(80)	(173)	0	173				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230 Bar and Kitchen								
1410 Bar Takings	297	0	0	0			0.0%	
1420 Kitchen Takings	54	16	0	(16)			0.0%	
Bar and Kitchen :- Income	351	16	0	(16)				0
4380 Maintenance-Equipment	100	0	0	0		0	0.0%	
4820 Stock Take	2,393	0	0	0		0	0.0%	
Bar and Kitchen :- Indirect Expenditure	2,493	0	0	0	0	0		0
Net Income over Expenditure	(2,142)	16	0	(16)				
235 Centre Staff Costs								
4005 Staff Salaries	11,372	2,479	12,000	9,521		9,521	20.7%	
4014 NI Contributions Er	297	0	400	400		400	0.0%	
4015 Tax & NI	2,323	203	3,200	2,997		2,997	6.3%	
4020 Pension	21	0	0	0		0	0.0%	
4022 Pension EE	28	0	0	0		0	0.0%	
4030 Training	113	60	0	(60)		(60)	0.0%	
4040 Travel	9	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	166	31	200	169		169	15.5%	
4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	14,329	2,777	15,870	13,093	0	13,093	17.5%	0
Net Expenditure	(14,329)	(2,777)	(15,870)	(13,093)				
250 Events								
1565 Waterfront Festival Inc.	7,449	0	0	0			0.0%	
Events :- Income	7,449	0	0	0				0
4910 Annual Parish Meetings	10	37	10	(27)		(27)	367.5%	
4930 Xmas Lights Switch On	226	0	1,000	1,000		1,000	0.0%	
4940 Remembrance Day	0	0	75	75		75	0.0%	
4965 Waterfront Festival Exp.	2,824	1,420	1,000	(420)		(420)	142.0%	
Events :- Indirect Expenditure	3,060	1,457	2,085	628	0	628	69.9%	0
Net Income over Expenditure	4,389	(1,457)	(2,085)	(628)				
260 Community Centre								
1420 Kitchen Takings	158	0	0	0			0.0%	
1450 Room Hire	4,847	614	3,200	2,586			19.2%	
1465 MUGA Lighting Re-Charge	25	0	0	0			0.0%	
Community Centre :- Income	5,030	614	3,200	2,586			19.2%	0

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Telephone and Broadband	233	0	225	225		225	0.0%	
4260 PWLB	6,880	0	6,880	6,880		6,880	0.0%	
4320 Maintenance (Grounds)	199	0	70	70		70	0.0%	
4470 Waste Disposal/Refuse Collect.	0	14	0	(14)		(14)	0.0%	
4510 Cleaning	4,430	672	4,440	3,768		3,768	15.1%	
4515 Window Cleaning	100	0	127	127		127	0.0%	
4530 Electricity	5,258	642	4,250	3,608		3,608	15.1%	
4540 Gas	3,789	542	2,050	1,508		1,508	26.4%	
4550 Water	585	51	765	714		714	6.7%	
4560 Rates	7,967	6,786	7,984	1,198		1,198	85.0%	
4570 Health & Safety incl. Testings	987	864	1,500	636		636	57.6%	
4580 Maintenance (Building)	1,975	264	3,000	2,736		2,736	8.8%	
4590 CCTV	75	0	900	900		900	0.0%	
4595 Elevator Mainten. & Insurance	1,346	0	1,100	1,100		1,100	0.0%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	180	200	180	(20)		(20)	111.1%	
4805 CC Improvement Fund	880	0	0	0		0	0.0%	
4815 Refreshments (Room hire) Exp.	132	32	100	68		68	32.4%	
4850 Kitchen Equipment	294	0	0	0		0	0.0%	
Community Centre :- Indirect Expenditure	35,311	10,069	33,671	23,602	0	23,602	29.9%	0
Net Income over Expenditure	(30,281)	(9,455)	(30,471)	(21,016)				
6000 plus Transfer from EMR	880	0						
Movement to/(from) Gen Reserve	(29,401)	(9,455)						
<u>270 Recreation Ground</u>								
4424 Football pitch maint	0	14	0	(14)		(14)	0.0%	
Recreation Ground :- Indirect Expenditure	0	14	0	(14)	0	(14)		0
Net Expenditure	0	(14)	0	14				
<u>310 Administration (Finance)</u>								
1076 Precept	233,130	246,120	246,120	0			100.0%	
1077 WLDC Contribution	100	100	100	0			100.0%	
1080 Interest Received	13	287	5	(282)			5739.6%	
Administration (Finance) :- Income	233,243	246,507	246,225	(282)			100.1%	0
4015 Tax & NI	17	8	0	(8)		(8)	0.0%	
4110 Interest & Credit Charges Paid	2	0	0	0		0	0.0%	
4115 Bank Charges	345	41	360	319		319	11.4%	
4630 Personnel Consultancy Service	3,090	458	3,200	2,742		2,742	14.3%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4640 Audit	3,380	(1,180)	2,500	3,680		3,680	(47.2%)	
4650 Accounts and Payroll	365	140	550	410		410	25.5%	
4660 Admin Software and Licensing	5,072	2,452	6,050	3,598		3,598	40.5%	
4665 Legal / Survey Fees	1,151	0	1,700	1,700		1,700	0.0%	
Administration (Finance) :- Indirect Expenditure	13,422	1,921	14,360	12,439	0	12,439	13.4%	0
Net Income over Expenditure	219,821	244,586	231,865	(12,721)				
<u>410 NDP</u>								
4990 NDP	4,232	0	0	0		0	0.0%	
NDP :- Indirect Expenditure	4,232	0	0	0	0	0		0
Net Expenditure	(4,232)	0	0	0				
6000 plus Transfer from EMR	1,422	0						
6001 less Transfer to EMR	9,500	0						
Movement to/(from) Gen Reserve	(12,310)	0						
<u>420 Capital Expenditure</u>								
4250 Capital Expenditure	3,974	783	7,560	6,778		6,778	10.4%	
Capital Expenditure :- Indirect Expenditure	3,974	783	7,560	6,778	0	6,778	10.4%	0
Net Expenditure	(3,974)	(783)	(7,560)	(6,778)				
Grand Totals:- Income	360,572	250,156	264,943	14,787			94.4%	
Expenditure	268,305	51,791	261,753	209,962	0	209,962	19.8%	
Net Income over Expenditure	92,268	198,365	3,190	(195,175)				
plus Transfer from EMR	2,736	782						
less Transfer to EMR	83,228	607						
Movement to/(from) Gen Reserve	11,776	198,541						