

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	466	5,126	6,058	932			84.6%	
1120 LCC - Grass Cutting Grant	0	1,819	1,760	(59)			103.3%	
1210 Burial Fees	586	5,097	3,700	(1,397)			137.8%	
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	0	88	99	11			89.0%	
Village Maintenance :- Income	1,052	18,373	12,642	(5,731)			145.3%	109
4060 PPE/ Uniform (Staff)	9	9	0	(9)		(9)	0.0%	
4120 Insurance	0	1,457	1,457	(0)		(0)	100.0%	
4170 Stationery and Printing	0	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	1,290	2,648	2,000	(648)		(648)	132.4%	
4370 Maintenance-Sports Equipment	0	161	0	(161)		(161)	0.0%	
4380 Maintenance-Equipment	2	210	450	240		240	46.7%	
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.	0	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	48	12,925	300	(12,625)		(12,625)	4308.5%	
4515 Window Cleaning	0	50	50	0		0	100.0%	
4570 Health & Safety incl. Testings	12	230	350	120		120	65.6%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
Village Maintenance :- Indirect Expenditure	1,361	36,182	26,385	(9,797)	0	(9,797)	137.1%	0
Net Income over Expenditure	(309)	(17,809)	(13,743)	4,066				
6001 less Transfer to EMR	0	109						
Movement to/(from) Gen Reserve	(309)	(17,918)						

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115 <u>Grounds Staff Costs</u>								
4005 Staff Salaries	3,428	47,626	54,500	6,874		6,874	87.4%	
4014 NI Contributions Er	249	4,086	1,900	(2,186)		(2,186)	215.1%	
4015 Tax & NI	414	7,361	0	(7,361)		(7,361)	0.0%	
4020 Pension	68	877	800	(77)		(77)	109.6%	
4022 Pension EE	91	1,169	0	(1,169)		(1,169)	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)	44	257	250	(7)		(7)	102.8%	
4060 PPE/ Uniform (Staff)	66	636	700	64		64	90.8%	
4530 Electricity	0	120	0	(120)		(120)	0.0%	
4620 Professional Fees (inc DBS)	0	48	150	102		102	31.8%	
Grounds Staff Costs :- Indirect Expenditure	4,360	64,030	60,000	(4,030)	0	(4,030)	106.7%	0
Net Expenditure	(4,360)	(64,030)	(60,000)	4,030				
121 <u>Mill Lane</u>								
4130 Telephone and Broadband	27	214	250	36		36	85.6%	
4510 Cleaning	558	3,568	3,250	(318)		(318)	109.8%	
4530 Electricity	90	899	1,740	841		841	51.7%	
4550 Water	35	208	270	62		62	76.9%	
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%	
Mill Lane :- Indirect Expenditure	709	5,941	6,545	604	0	604	90.8%	0
Net Expenditure	(709)	(5,941)	(6,545)	(604)				
122 <u>Bridge Street Toilets</u>								
1130 BST Grant	0	500	0	(500)			0.0%	
Bridge Street Toilets :- Income	0	500	0	(500)				0
4510 Cleaning	141	862	850	(12)		(12)	101.4%	
4530 Electricity	66	259	350	91		91	74.1%	
4550 Water	32	209	280	71		71	74.7%	
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	238	1,361	1,880	519	0	519	72.4%	0
Net Income over Expenditure	(238)	(861)	(1,880)	(1,019)				

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<u>125 Burial Ground</u>								
4320 Maintenance (Grounds)	0	792	1,200	408		408	66.0%	
4550 Water	0	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	0	58	300	242		242	19.2%	
4530 Electricity	0	246	220	(26)		(26)	111.8%	
Car Park :- Indirect Expenditure	0	303	520	217	0	217	58.4%	0
Net Expenditure	0	(303)	(520)	(217)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	83	508	500	(8)		(8)	101.6%	425
4580 Maintenance (Building)	40	396	500	104		104	79.1%	
Bowls and Tennis :- Indirect Expenditure	123	904	1,000	96	0	96	90.4%	425
Net Expenditure	(123)	(904)	(1,000)	(96)				
6000 plus Transfer from EMR	0	425						
Movement to/(from) Gen Reserve	(123)	(479)						
<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
4005 Staff Salaries	0	1,123	0	(1,123)		(1,123)	0.0%	
4120 Insurance	0	4,706	4,340	(366)		(366)	108.4%	
4130 Telephone and Broadband	23	714	480	(234)		(234)	148.8%	
4160 Postage	0	154	130	(24)		(24)	118.2%	
4170 Stationery and Printing	(0)	543	500	(43)		(43)	108.6%	
4180 Subscriptions and Publications	0	2,826	2,550	(276)		(276)	110.8%	
4190 Office Minor Costs	0	155	150	(5)		(5)	103.4%	
4380 Maintenance-Equipment	0	0	100	100		100	0.0%	
Administration (Community) :- Indirect Expenditure	23	10,221	8,250	(1,971)	0	(1,971)	123.9%	0
Net Income over Expenditure	(23)	(7,731)	(8,250)	(519)				

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135 Admin Staff Costs								
4005 Staff Salaries	4,666	43,541	47,000	3,459		3,459	92.6%	
4014 NI Contributions Er	405	4,861	2,000	(2,861)		(2,861)	243.0%	
4015 Tax & NI	921	11,075	0	(11,075)		(11,075)	0.0%	
4020 Pension	102	967	960	(7)		(7)	100.7%	
4022 Pension EE	136	1,313	0	(1,313)		(1,313)	0.0%	
4030 Training	290	841	1,500	659		659	56.1%	
4040 Travel	0	85	330	245		245	25.8%	
4050 Mobile Phones (Staff)	18	307	420	113		113	73.0%	
4570 Health & Safety incl. Testings	0	2	0	(2)		(2)	0.0%	
Admin Staff Costs :- Indirect Expenditure	6,539	62,991	52,210	(10,781)	0	(10,781)	120.7%	0
Net Expenditure	(6,539)	(62,991)	(52,210)	10,781				
140 Democratic Representation								
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)				
150 Grants								
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	4,045	0	(4,045)			0.0%	73
1126 Warm Welcome Scheme Incom	0	3	0	(3)			0.0%	
1510 NDP Grant	0	9,500	0	(9,500)			0.0%	
1547 Westcroft Project Income	70	485	0	(485)			0.0%	73
Grants :- Income	169	87,506	0	(87,506)				73,619
4215 S.137 Including Grants	0	373	500	127		127	74.5%	
4217 Bridge St Expenditure	0	2,770	0	(2,770)		(2,770)	0.0%	
4218 Warm Welcome Scheme Exp	2	20	0	(20)		(20)	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	599	649	0	(649)		(649)	0.0%	
Grants :- Indirect Expenditure	601	4,212	1,000	(3,212)	0	(3,212)	421.2%	9
Net Income over Expenditure	(432)	83,295	(1,000)	(84,295)				
6000 plus Transfer from EMR	0	9						
6001 less Transfer to EMR	69	73,619						
Movement to/(from) Gen Reserve	(501)	9,685						

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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	0	2,336	2,265	(71)			103.1%	0
4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	35	40	40	(0)		(0)	100.1%	
4290 Ancillary Purchase	0	100	100	0		0	99.9%	
4510 Cleaning	104	207	0	(207)		(207)	0.0%	
4570 Health & Safety incl. Testings	0	24	0	(24)		(24)	0.0%	
Library :- Indirect Expenditure	138	371	170	(201)	0	(201)	218.3%	0
Net Income over Expenditure	(138)	1,965	2,095	130				
<u>220 Sport</u>								
4510 Cleaning	80	80	0	(80)		(80)	0.0%	
Sport :- Indirect Expenditure	80	80	0	(80)	0	(80)		0
Net Expenditure	(80)	(80)	0	80				
<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	0	351	0	(351)				0
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	0	2,493	280	(2,213)	0	(2,213)	890.3%	0
Net Income over Expenditure	0	(2,142)	(280)	1,862				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	733	11,372	16,500	5,128		5,128	68.9%	
4014 NI Contributions Er	0	297	500	203		203	59.5%	
4015 Tax & NI	76	2,178	0	(2,178)		(2,178)	0.0%	
4020 Pension	17	17	0	(17)		(17)	0.0%	
4022 Pension EE	23	23	0	(23)		(23)	0.0%	
4030 Training	0	113	300	187		187	37.6%	
4040 Travel	0	9	0	(9)		(9)	0.0%	
4050 Mobile Phones (Staff)	30	166	230	64		64	72.3%	
4060 PPE/ Uniform (Staff)	0	0	50	50		50	0.0%	
Centre Staff Costs :- Indirect Expenditure	880	14,177	17,580	3,403	0	3,403	80.6%	0
Net Expenditure	(880)	(14,177)	(17,580)	(3,403)				

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<u>250 Events</u>								
1565 Waterfront Festival Inc.	861	7,449	0	(7,449)			0.0%	
Events :- Income	861	7,449	0	(7,449)				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	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	0	3,922	3,090	(832)	0	(832)	126.9%	0
Net Income over Expenditure	861	3,527	(3,090)	(6,617)				
<u>260 Community Centre</u>								
1420 Kitchen Takings	0	158	0	(158)			0.0%	
1450 Room Hire	568	4,458	2,000	(2,458)			222.9%	
1465 MUGA Lighting Re-Charge	0	25	0	(25)			0.0%	
Community Centre :- Income	568	4,641	2,000	(2,641)			232.0%	0
4130 Telephone and Broadband	0	233	225	(8)		(8)	103.5%	
4260 PWLB	3,440	6,880	6,880	(0)		(0)	100.0%	
4320 Maintenance (Grounds)	0	199	90	(109)		(109)	221.2%	
4510 Cleaning	604	4,430	4,350	(80)		(80)	101.8%	
4515 Window Cleaning	0	100	300	200		200	33.3%	
4530 Electricity	393	5,258	5,000	(258)		(258)	105.2%	
4540 Gas	344	3,789	2,400	(1,389)		(1,389)	157.9%	
4550 Water	110	585	900	315		315	65.0%	
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)	160	2,040	2,000	(40)		(40)	102.0%	
4590 CCTV	0	150	900	750		750	16.7%	
4595 Elevator Mainten. & Insurance	0	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	0	880	0	(880)		(880)	0.0%	880
4815 Room hire food/drink purchases	7	132	0	(132)		(132)	0.0%	
4850 Kitchen Equipment	294	294	0	(294)		(294)	0.0%	
Community Centre :- Indirect Expenditure	5,352	35,451	33,440	(2,011)	0	(2,011)	106.0%	880
Net Income over Expenditure	(4,784)	(30,810)	(31,440)	(630)				
6000 plus Transfer from EMR	0	880						
Movement to/(from) Gen Reserve	(4,784)	(29,930)						

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310 Administration (Finance)								
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	0	17	0	(17)		(17)	0.0%	
4110 Interest & Credit Charges Paid	2	2	0	(2)		(2)	0.0%	
4115 Bank Charges	24	327	320	(7)		(7)	102.1%	
4630 Personnel Consultancy Service	229	3,090	2,760	(330)		(330)	112.0%	
4640 Audit	0	1,995	1,900	(95)		(95)	105.0%	
4650 Accounts and Payroll	0	365	600	235		235	60.8%	
4660 Admin Software and Licensing	0	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	256	12,019	12,631	612	0	612	95.2%	0
Net Income over Expenditure	(256)	221,224	220,599	(625)				
410 NDP								
1510 NDP Grant	0	0	0	0			0.0%	9,500
NDP :- Income	0	0	0	0				9,500
4990 NDP	222	4,232	0	(4,232)		(4,232)	0.0%	1,422
NDP :- Indirect Expenditure	222	4,232	0	(4,232)	0	(4,232)		1,422
Net Income over Expenditure	(222)	(4,232)	0	4,232				
6000 plus Transfer from EMR	222	1,422						
6001 less Transfer to EMR	0	9,500						
Movement to/(from) Gen Reserve	0	(12,310)						
420 Capital Expenditure								
4250 Capital Expenditure	0	3,974	12,000	8,026		8,026	33.1%	
Capital Expenditure :- Indirect Expenditure	0	3,974	12,000	8,026	0	8,026	33.1%	0
Net Expenditure	0	(3,974)	(12,000)	(8,026)				
Grand Totals:- Income	2,650	356,889	250,137	(106,752)			142.7%	
Expenditure	20,883	263,963	241,681	(22,282)	0	(22,282)	109.2%	
Net Income over Expenditure	(18,232)	92,926	8,456	(84,470)				
plus Transfer from EMR	222	2,736						
less Transfer to EMR	69	83,228						
Movement to/(from) Gen Reserve	(18,079)	12,434						