

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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	498	2,459	6,058	3,599			40.6%	
1250 School Grounds Maintenance	0	800	0	(800)			0.0%	
1310 Sporting Hire - Internal	0	0	900	900			0.0%	
1320 Scout Lease	0	25	0	(25)			0.0%	
1328 Wayleave Inc.	0	0	93	93			0.0%	
Village Maintenance :- Income	498	3,284	7,051	3,767			46.6%	0
4120 Insurance	0	1,403	1,634	231		231	85.9%	
4170 Stationery and Printing	0	21	70	49		49	29.5%	
4310 Village Planting & Gardening	0	0	180	180		180	0.0%	
4320 Maintenance (Grounds)	349	349	500	151		151	69.8%	
4330 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	718	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	175	302	3,500	3,198		3,198	8.6%	
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	59	700	641		641	8.4%	
4425 Consumables	0	120	1,050	930		930	11.4%	
4440 Petrol Costs	24	125	200	75		75	62.3%	
4460 White Diesel	0	1,423	3,500	2,077		2,077	40.7%	
4470 Waste Disposal/Refuse Collect.	85	85	240	155		155	35.4%	
4486 Play Area Costs - Memorial Fld	0	29	1,000	971		971	2.9%	
4490 Street Furniture & Maintenance	0	0	500	500		500	0.0%	
4515 Window Cleaning	0	25	0	(25)		(25)	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	1,351	8,640	22,893	14,253	0	14,253	37.7%	0
Net Income over Expenditure	(852)	(5,356)	(15,842)	(10,486)				
115 Grounds Staff Costs								
4005 Staff Salaries	4,476	17,045	43,962	26,917		26,917	38.8%	
4014 NI Contributions Er	408	1,595	5,062	3,467		3,467	31.5%	
4015 Tax & NI	633	2,217	8,322	6,105		6,105	26.6%	
4020 Pension	90	185	777	592		592	23.8%	
4022 Pension EE	120	247	1,035	788		788	23.9%	
4030 Training	0	600	1,000	400		400	60.0%	
4040 Travel	0	0	500	500		500	0.0%	

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4050 Mobile Phones (Staff)	0	75	325	250		250	23.1%	
4060 PPE/ Uniform (Staff)	156	426	600	174		174	70.9%	
4570 Health & Safety incl. Testings	8	36	150	114		114	24.3%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	5,889	22,473	61,883	39,410	0	39,410	36.3%	0
Net Expenditure	(5,889)	(22,473)	(61,883)	(39,410)				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	27	108	250	142		142	43.0%	
4424 Football pitch maint	78	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	15	0	(15)		(15)	0.0%	
4510 Cleaning	343	924	3,523	2,599		2,599	26.2%	
4530 Electricity	58	278	925	647		647	30.1%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	18	325	308		308	5.4%	
4580 Maintenance (Building)	0	94	1,000	906		906	9.4%	783
4590 CCTV / Fire / Alarm	0	0	150	150		150	0.0%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	512	1,582	6,558	4,976	0	4,976	24.1%	783
Net Expenditure	(512)	(1,582)	(6,558)	(4,976)				
6000 plus Transfer from EMR	0	783						
Movement to/(from) Gen Reserve	(512)	(799)						
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	88	253	881	628		628	28.7%	
4530 Electricity	14	41	350	309		309	11.7%	
4550 Water	0	53	275	222		222	19.3%	
4570 Health & Safety incl. Testings	0	4	100	96		96	4.4%	
4580 Maintenance (Building)	0	2	100	98		98	2.3%	
Bridge Street Toilets :- Indirect Expenditure	102	353	1,706	1,353	0	1,353	20.7%	0
Net Expenditure	(102)	(353)	(1,706)	(1,353)				
<u>125 Burial Ground</u>								
1210 Burial Fees	1,033	3,093	3,200	107			96.7%	
Burial Ground :- Income	1,033	3,093	3,200	107			96.7%	0
4320 Maintenance (Grounds)	0	29	2,980	2,952		2,952	1.0%	
4550 Water	0	94	230	136		136	41.0%	
Burial Ground :- Indirect Expenditure	0	123	3,210	3,087	0	3,087	3.8%	0
Net Income over Expenditure	1,033	2,970	(10)	(2,980)				

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Month No: 4

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<u>126 Car Park</u>								
4530 Electricity	52	100	350	250		250	28.6%	
Car Park :- Indirect Expenditure	52	100	350	250	0	250	28.6%	0
Net Expenditure	(52)	(100)	(350)	(250)				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	22	119	0	(119)		(119)	0.0%	
4580 Maintenance (Building)	80	510	0	(510)		(510)	0.0%	
Bowls and Tennis :- Indirect Expenditure	102	629	0	(629)	0	(629)		0
Net Expenditure	(102)	(629)	0	629				
<u>130 Administration (Community)</u>								
4120 Insurance	0	1,972	6,330	4,358		4,358	31.2%	
4130 Telephone and Broadband	30	119	700	581		581	17.0%	
4160 Postage	0	94	120	26		26	78.5%	
4170 Stationery and Printing	22	130	550	420		420	23.6%	
4180 Subscriptions and Publications	0	284	2,580	2,296		2,296	11.0%	
4181 Recruitment	24	24	0	(24)		(24)	0.0%	
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	76	2,623	10,380	7,757	0	7,757	25.3%	0
Net Expenditure	(76)	(2,623)	(10,380)	(7,757)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	4,402	16,782	49,000	32,218		32,218	34.2%	
4014 NI Contributions Er	425	1,142	5,768	4,626		4,626	19.8%	
4015 Tax & NI	828	2,760	11,500	8,740		8,740	24.0%	
4020 Pension	113	243	800	557		557	30.3%	
4022 Pension EE	151	324	1,100	776		776	29.4%	
4025 Consultant	210	1,102	0	(1,102)		(1,102)	0.0%	
4030 Training	50	185	1,100	915		915	16.8%	
4040 Travel	0	0	100	100		100	0.0%	
4050 Mobile Phones (Staff)	5	73	280	207		207	26.2%	
4060 PPE/ Uniform (Staff)	0	18	50	32		32	35.9%	
4570 Health & Safety incl. Testings	3	41	100	59		59	40.7%	
4620 Professional Fees (inc DBS)	351	351	0	(351)		(351)	0.0%	
Admin Staff Costs :- Indirect Expenditure	6,537	23,019	69,798	46,779	0	46,779	33.0%	0
Net Expenditure	(6,537)	(23,019)	(69,798)	(46,779)				

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Month No: 4

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140 Democratic Representation								
4030 Training	0	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	0	218	7,500	7,282		7,282	2.9%	
Democratic Representation :- Indirect Expenditure	0	300	8,125	7,825	0	7,825	3.7%	0
Net Expenditure	0	(300)	(8,125)	(7,825)				
150 Grants / Projects								
1078 CiL income	0	510	0	(510)			0.0%	510
1125 Waterfront Project Inc.	77	1,240	0	(1,240)			0.0%	1,240
1547 Westcroft Project Income	51	181	0	(181)			0.0%	181
Grants / Projects :- Income	128	1,931	0	(1,931)				1,931
4214 Grants - Exp.	0	116	116	0		0	100.0%	
4215 S.137 Including Grants	0	102	1,000	898		898	10.2%	
4217 Waterfront Project Exp.	0	1,572	0	(1,572)		(1,572)	0.0%	
4218 Warm Welcome Scheme Exp	6	52	0	(52)		(52)	0.0%	
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	550	550	0	(550)		(550)	0.0%	550
4973 Speedwatch	0	23	0	(23)		(23)	0.0%	
Grants / Projects :- Indirect Expenditure	556	2,414	1,516	(898)	0	(898)	159.2%	550
Net Income over Expenditure	(428)	(482)	(1,516)	(1,034)				
6000 plus Transfer from EMR	550	550						
6001 less Transfer to EMR	128	1,931						
Movement to/(from) Gen Reserve	(6)	(1,864)						
210 Library								
1140 LCC SLA	0	5,167	5,167	0			100.0%	
1360 LCC Library Income	0	0	100	100			0.0%	
Library :- Income	0	5,167	5,267	100			98.1%	0
4130 Telephone and Broadband	0	0	30	30		30	0.0%	
4170 Stationery and Printing	0	15	10	(5)		(5)	151.0%	
4290 Ancillary Purchase	0	154	70	(84)		(84)	219.6%	
4470 Waste Disposal/Refuse Collect.	3	6	0	(6)		(6)	0.0%	
4510 Cleaning	84	237	360	123		123	65.9%	
4515 Window Cleaning	15	15	23	8		8	65.2%	
4530 Electricity	58	234	750	516		516	31.2%	

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4540 Gas	14	118	360	243		243	32.6%	
4550 Water	0	27	135	108		108	19.8%	
4560 Rates	0	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	40	66	50	(16)		(16)	131.0%	
Library :- Indirect Expenditure	214	2,069	1,788	(281)	0	(281)	115.7%	0
Net Income over Expenditure	(214)	3,098	3,479	381				
<u>220 Sport changing rooms CC</u>								
4470 Waste Disposal/Refuse Collect.	3	6	0	(6)		(6)	0.0%	
4510 Cleaning	81	159	0	(159)		(159)	0.0%	
4515 Window Cleaning	15	15	0	(15)		(15)	0.0%	
4530 Electricity	58	163	0	(163)		(163)	0.0%	
4540 Gas	14	57	0	(57)		(57)	0.0%	
4550 Water	0	18	0	(18)		(18)	0.0%	
4570 Health & Safety incl. Testings	38	57	0	(57)		(57)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	209	475	0	(475)	0	(475)		0
Net Expenditure	(209)	(475)	0	475				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,589	5,360	12,000	6,640		6,640	44.7%	
4014 NI Contributions Er	56	67	400	333		333	16.7%	
4015 Tax & NI	294	692	3,200	2,508		2,508	21.6%	
4030 Training	0	60	0	(60)		(60)	0.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	0	47	200	154		154	23.3%	
4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	1,939	6,229	15,870	9,641	0	9,641	39.3%	0
Net Expenditure	(1,939)	(6,229)	(15,870)	(9,641)				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	0	400	0	(400)			0.0%	
Events :- Income	0	400	0	(400)				0
4910 Annual Parish Meetings	0	37	10	(27)		(27)	367.5%	
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.	21	1,441	1,000	(441)		(441)	144.1%	
Events :- Indirect Expenditure	21	1,478	2,085	607	0	607	70.9%	0
Net Income over Expenditure	(21)	(1,078)	(2,085)	(1,007)				

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<u>260 Community Centre</u>								
1420 Kitchen Takings	0	16	0	(16)			0.0%	
1450 Room Hire	691	2,910	3,200	290			91.0%	
1451 Refreshments (Room Hire) Inc.	0	36	0	(36)			0.0%	
Community Centre :- Income	691	2,963	3,200	237			92.6%	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%	
4380 Maintenance-Equipment	(23)	0	0	0		0	0.0%	
4470 Waste Disposal/Refuse Collect.	14	29	0	(29)		(29)	0.0%	
4510 Cleaning	312	995	4,440	3,445		3,445	22.4%	
4515 Window Cleaning	70	70	127	57		57	55.1%	
4530 Electricity	271	1,165	4,250	3,085		3,085	27.4%	
4540 Gas	67	609	2,050	1,441		1,441	29.7%	
4550 Water	0	134	765	631		631	17.5%	
4560 Rates	0	6,786	7,984	1,198		1,198	85.0%	
4570 Health & Safety incl. Testings	178	1,112	1,500	388		388	74.1%	
4580 Maintenance (Building)	356	1,321	3,000	1,679		1,679	44.0%	
4590 CCTV / Fire / Alarm	1,603	1,752	900	(852)		(852)	194.7%	
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	200	180	(20)		(20)	111.1%	
4815 Refreshments (Room hire) Exp.	0	73	100	27		27	73.5%	
Community Centre :- Indirect Expenditure	2,848	14,247	33,671	19,424	0	19,424	42.3%	0
Net Income over Expenditure	(2,158)	(11,284)	(30,471)	(19,187)				
<u>270 Recreation Ground</u>								
4423 Cricket Pitch Maintenance	156	156	0	(156)		(156)	0.0%	
4424 Football pitch maint	78	92	0	(92)		(92)	0.0%	
Recreation Ground :- Indirect Expenditure	233	248	0	(248)	0	(248)		0
Net Expenditure	(233)	(248)	0	248				
<u>310 Administration (Finance)</u>								
1076 Precept	0	246,120	246,120	0			100.0%	
1077 WLDC Contribution	0	100	100	0			100.0%	
1080 Interest Received	0	287	5	(282)			5739.6%	
Administration (Finance) :- Income	0	246,507	246,225	(282)			100.1%	0
4015 Tax & NI	5	9	0	(9)		(9)	0.0%	

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4115 Bank Charges	19	98	360	262		262	27.2%	
4630 Personnel Consultancy Service	229	917	3,200	2,283		2,283	28.6%	
4640 Audit	870	(178)	2,500	2,678		2,678	(7.1%)	
4650 Accounts and Payroll	120	260	550	290		290	47.3%	
4660 Admin Software and Licensing	70	3,696	6,050	2,354		2,354	61.1%	
4665 Legal / Survey Fees	152	152	1,700	1,548		1,548	8.9%	
Administration (Finance) :- Indirect Expenditure	1,465	4,954	14,360	9,406	0	9,406	34.5%	0
Net Income over Expenditure	(1,465)	241,553	231,865	(9,688)				
<u>410 NDP</u>								
4990 NDP	5,101	5,252	0	(5,252)		(5,252)	0.0%	13,552
NDP :- Indirect Expenditure	5,101	5,252	0	(5,252)	0	(5,252)		13,552
Net Expenditure	(5,101)	(5,252)	0	5,252				
6000 plus Transfer from EMR	13,401	13,552						
Movement to/(from) Gen Reserve	8,300	8,300						
<u>420 Capital</u>								
1081 Capital expenditure income	165	165	0	(165)			0.0%	
Capital :- Income	165	165	0	(165)				0
4250 Capital Expenditure	0	3,186	7,560	4,374		4,374	42.1%	
Capital :- Indirect Expenditure	0	3,186	7,560	4,374	0	4,374	42.1%	0
Net Income over Expenditure	165	(3,021)	(7,560)	(4,539)				
Grand Totals:- Income	2,515	263,510	264,943	1,433			99.5%	
Expenditure	27,208	100,394	261,753	161,359	0	161,359	38.4%	
Net Income over Expenditure	(24,693)	163,116	3,190	(159,926)				
plus Transfer from EMR	13,951	14,884						
less Transfer to EMR	128	1,931						
Movement to/(from) Gen Reserve	(10,870)	176,070						