

## Detailed Income &amp; Expenditure by Budget Heading 14/09/2023

Month No: 3

## 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
<u>110 Village Maintenance</u>								
1110 WLDC - Bins & Litter Grant	498	1,961	6,058	4,097			32.4%	
1250 School Grounds Maintenance	800	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	<b>1,298</b>	<b>2,786</b>	<b>7,051</b>	<b>4,265</b>			<b>39.5%</b>	<b>0</b>
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)	0	0	500	500		500	0.0%	
4330 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	0	3,983	3,319	(664)		(664)	120.0%	
4360 Mainten.- Grass Cutting Equipm	36	126	3,500	3,374		3,374	3.6%	
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	59	59	700	641		641	8.4%	
4425 Consumables	18	120	1,050	930		930	11.4%	
4440 Petrol Costs	0	101	200	99		99	50.4%	
4460 White Diesel	0	1,423	3,500	2,077		2,077	40.7%	
4470 Waste Disposal/Refuse Collect.	0	0	240	240		240	0.0%	
4486 Play Area Costs - Memorial Fid	29	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	<b>142</b>	<b>7,290</b>	<b>22,893</b>	<b>15,603</b>	<b>0</b>	<b>15,603</b>	<b>31.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,156</b>	<b>(4,504)</b>	<b>(15,842)</b>	<b>(11,338)</b>				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,450	12,569	43,962	31,393		31,393	28.6%	
4014 NI Contributions Er	421	1,188	5,062	3,874		3,874	23.5%	
4015 Tax & NI	743	1,584	8,322	6,738		6,738	19.0%	
4020 Pension	96	96	777	681		681	12.3%	
4022 Pension EE	128	128	1,035	907		907	12.3%	
4030 Training	600	600	1,000	400		400	60.0%	
4040 Travel	0	0	500	500		500	0.0%	

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4050 Mobile Phones (Staff)	25	75	325	250		250	23.1%	
4060 PPE/ Uniform (Staff)	247	270	600	330		330	45.0%	
4570 Health & Safety incl. Testings	10	29	150	121		121	19.0%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	<b>6,719</b>	<b>16,584</b>	<b>61,883</b>	<b>45,299</b>	<b>0</b>	<b>45,299</b>	<b>26.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,719)</b>	<b>(16,584)</b>	<b>(61,883)</b>	<b>(45,299)</b>				
<u>121 Mill Lane</u>								
4130 Telephone and Broadband	27	81	250	169		169	32.3%	
4424 Football pitch maint	52	67	0	(67)		(67)	0.0%	
4470 Waste Disposal/Refuse Collect.	0	8	0	(8)		(8)	0.0%	
4510 Cleaning	12	582	3,523	2,941		2,941	16.5%	
4530 Electricity	54	221	925	704		704	23.9%	
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	<b>145</b>	<b>1,069</b>	<b>6,558</b>	<b>5,489</b>	<b>0</b>	<b>5,489</b>	<b>16.3%</b>	<b>783</b>
<b>Net Expenditure</b>	<b>(145)</b>	<b>(1,069)</b>	<b>(6,558)</b>	<b>(5,489)</b>				
6000 plus Transfer from EMR	0	783						
<b>Movement to/(from) Gen Reserve</b>	<b>(145)</b>	<b>(287)</b>						
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	3	164	881	717		717	18.6%	
4530 Electricity	0	27	350	323		323	7.8%	
4550 Water	53	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	<b>56</b>	<b>251</b>	<b>1,706</b>	<b>1,455</b>	<b>0</b>	<b>1,455</b>	<b>14.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(56)</b>	<b>(251)</b>	<b>(1,706)</b>	<b>(1,455)</b>				
<u>125 Burial Ground</u>								
1210 Burial Fees	674	2,060	3,200	1,140			64.4%	
Burial Ground :- Income	<b>674</b>	<b>2,060</b>	<b>3,200</b>	<b>1,140</b>			<b>64.4%</b>	<b>0</b>
4320 Maintenance (Grounds)	0	29	2,980	2,952		2,952	1.0%	
4550 Water	94	94	230	136		136	41.0%	
Burial Ground :- Indirect Expenditure	<b>94</b>	<b>123</b>	<b>3,210</b>	<b>3,087</b>	<b>0</b>	<b>3,087</b>	<b>3.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>580</b>	<b>1,937</b>	<b>(10)</b>	<b>(1,947)</b>				

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<u>126 Car Park</u>								
4530 Electricity	0	49	350	301		301	13.9%	
Car Park :- Indirect Expenditure	<u>0</u>	<u>49</u>	<u>350</u>	<u>301</u>	<u>0</u>	<u>301</u>	<u>13.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(49)</u>	<u>(350)</u>	<u>(301)</u>				
<u>127 Bowls and Tennis</u>								
4320 Maintenance (Grounds)	17	97	0	(97)		(97)	0.0%	
4580 Maintenance (Building)	96	430	0	(430)		(430)	0.0%	
Bowls and Tennis :- Indirect Expenditure	<u>113</u>	<u>527</u>	<u>0</u>	<u>(527)</u>	<u>0</u>	<u>(527)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(113)</u>	<u>(527)</u>	<u>0</u>	<u>527</u>				
<u>130 Administration (Community)</u>								
4120 Insurance	0	1,972	6,330	4,358		4,358	31.2%	
4130 Telephone and Broadband	30	89	700	611		611	12.8%	
4160 Postage	0	94	120	26		26	78.5%	
4170 Stationery and Printing	26	108	550	442		442	19.6%	
4180 Subscriptions and Publications	0	284	2,580	2,296		2,296	11.0%	
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	<u>55</u>	<u>2,548</u>	<u>10,380</u>	<u>7,832</u>	<u>0</u>	<u>7,832</u>	<u>24.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(55)</u>	<u>(2,548)</u>	<u>(10,380)</u>	<u>(7,832)</u>				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,648	12,380	49,000	36,620		36,620	25.3%	
4014 NI Contributions Er	430	718	5,768	5,050		5,050	12.4%	
4015 Tax & NI	840	1,932	11,500	9,568		9,568	16.8%	
4020 Pension	130	130	800	670		670	16.2%	
4022 Pension EE	173	173	1,100	927		927	15.7%	
4025 Consultant	0	892	0	(892)		(892)	0.0%	
4030 Training	55	135	1,100	965		965	12.3%	
4040 Travel	0	0	100	100		100	0.0%	
4050 Mobile Phones (Staff)	32	68	280	212		212	24.4%	
4060 PPE/ Uniform (Staff)	0	18	50	32		32	35.9%	
4570 Health & Safety incl. Testings	30	38	100	62		62	37.7%	
Admin Staff Costs :- Indirect Expenditure	<u>5,338</u>	<u>16,483</u>	<u>69,798</u>	<u>53,315</u>	<u>0</u>	<u>53,315</u>	<u>23.6%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,338)</u>	<u>(16,483)</u>	<u>(69,798)</u>	<u>(53,315)</u>				

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<u>140 Democratic Representation</u>								
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	218	218	7,500	7,282		7,282	2.9%	
Democratic Representation :- Indirect Expenditure	<b>218</b>	<b>300</b>	<b>8,125</b>	<b>7,825</b>	<b>0</b>	<b>7,825</b>	<b>3.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(218)</b>	<b>(300)</b>	<b>(8,125)</b>	<b>(7,825)</b>				
<u>150 Grants / Projects</u>								
1078 CiL income	0	510	0	(510)			0.0%	510
1125 Waterfront Project Inc.	69	1,163	0	(1,163)			0.0%	1,163
1547 Westcroft Project Income	36	130	0	(130)			0.0%	130
Grants / Projects :- Income	<b>105</b>	<b>1,803</b>	<b>0</b>	<b>(1,803)</b>				<b>1,803</b>
4214 Grants - Exp.	116	116	116	0		0	100.0%	
4215 S.137 Including Grants	202	102	1,000	898		898	10.2%	
4217 Waterfront Project Exp.	1,002	1,572	0	(1,572)		(1,572)	0.0%	
4218 Warm Welcome Scheme Exp	1	45	0	(45)		(45)	0.0%	
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4973 Speedwatch	0	23	0	(23)		(23)	0.0%	
Grants / Projects :- Indirect Expenditure	<b>1,321</b>	<b>1,857</b>	<b>1,516</b>	<b>(341)</b>	<b>0</b>	<b>(341)</b>	<b>122.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,216)</b>	<b>(54)</b>	<b>(1,516)</b>	<b>(1,462)</b>				
6001 less Transfer to EMR	1,106	1,803						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,322)</b>	<b>(1,857)</b>						
<u>210 Library</u>								
1140 LCC SLA	5,167	5,167	5,167	0			100.0%	
1360 LCC Library Income	0	0	100	100			0.0%	
Library :- Income	<b>5,167</b>	<b>5,167</b>	<b>5,267</b>	<b>100</b>			<b>98.1%</b>	<b>0</b>
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.	0	3	0	(3)		(3)	0.0%	
4510 Cleaning	2	153	360	207		207	42.6%	
4515 Window Cleaning	0	0	23	23		23	0.0%	
4530 Electricity	54	176	750	574		574	23.5%	
4540 Gas	0	103	360	257		257	28.6%	
4550 Water	18	27	135	108		108	19.8%	

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4560 Rates	0	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	22	26	50	24		24	51.7%	
Library :- Indirect Expenditure	<b>96</b>	<b>1,855</b>	<b>1,788</b>	<b>(67)</b>	<b>0</b>	<b>(67)</b>	<b>103.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,071</b>	<b>3,312</b>	<b>3,479</b>	<b>167</b>				
<u>220 Sport changing rooms CC</u>								
4470 Waste Disposal/Refuse Collect.	0	3	0	(3)		(3)	0.0%	
4510 Cleaning	2	78	0	(78)		(78)	0.0%	
4530 Electricity	54	105	0	(105)		(105)	0.0%	
4540 Gas	0	43	0	(43)		(43)	0.0%	
4550 Water	18	18	0	(18)		(18)	0.0%	
4570 Health & Safety incl. Testings	19	19	0	(19)		(19)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	<b>93</b>	<b>265</b>	<b>0</b>	<b>(265)</b>	<b>0</b>	<b>(265)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(93)</b>	<b>(265)</b>	<b>0</b>	<b>265</b>				
<u>230 Bar and Kitchen</u>								
1420 Kitchen Takings	(16)	0	0	0			0.0%	
Bar and Kitchen :- Income	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
<b>Net Income</b>	<b>(16)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,292	3,771	12,000	8,229		8,229	31.4%	
4014 NI Contributions Er	11	11	400	389		389	2.6%	
4015 Tax & NI	195	398	3,200	2,802		2,802	12.4%	
4030 Training	0	60	0	(60)		(60)	0.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	16	47	200	154		154	23.3%	
4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	<b>1,513</b>	<b>4,290</b>	<b>15,870</b>	<b>11,580</b>	<b>0</b>	<b>11,580</b>	<b>27.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,513)</b>	<b>(4,290)</b>	<b>(15,870)</b>	<b>(11,580)</b>				
<u>250 Events</u>								
1565 Waterfront Festival Inc.	400	400	0	(400)			0.0%	
Events :- Income	<b>400</b>	<b>400</b>	<b>0</b>	<b>(400)</b>				<b>0</b>
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%	

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4940 Remembrance Day	0	0	75	75		75	0.0%	
4965 Waterfront Festival Exp.	0	1,420	1,000	(420)		(420)	142.0%	
Events :- Indirect Expenditure	<b>0</b>	<b>1,457</b>	<b>2,085</b>	<b>628</b>	<b>0</b>	<b>628</b>	<b>69.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>400</b>	<b>(1,057)</b>	<b>(2,085)</b>	<b>(1,028)</b>				
<b>260 Community Centre</b>								
1420 Kitchen Takings	16	16	0	(16)			0.0%	
1450 Room Hire	1,186	2,220	3,200	980			69.4%	
1451 Refreshments (Room Hire) Inc.	36	36	0	(36)			0.0%	
Community Centre :- Income	<b>1,238</b>	<b>2,272</b>	<b>3,200</b>	<b>928</b>			<b>71.0%</b>	<b>0</b>
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	23	0	(23)		(23)	0.0%	
4470 Waste Disposal/Refuse Collect.	0	14	0	(14)		(14)	0.0%	
4510 Cleaning	11	683	4,440	3,757		3,757	15.4%	
4515 Window Cleaning	0	0	127	127		127	0.0%	
4530 Electricity	251	893	4,250	3,357		3,357	21.0%	
4540 Gas	0	542	2,050	1,508		1,508	26.4%	
4550 Water	83	134	765	631		631	17.5%	
4560 Rates	0	6,786	7,984	1,198		1,198	85.0%	
4570 Health & Safety incl. Testings	70	934	1,500	566		566	62.3%	
4580 Maintenance (Building)	702	966	3,000	2,034		2,034	32.2%	
4590 CCTV / Fire / Alarm	149	149	900	751		751	16.6%	
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.	41	73	100	27		27	73.5%	
Community Centre :- Indirect Expenditure	<b>1,329</b>	<b>11,398</b>	<b>33,671</b>	<b>22,273</b>	<b>0</b>	<b>22,273</b>	<b>33.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(91)</b>	<b>(9,126)</b>	<b>(30,471)</b>	<b>(21,345)</b>				
<b>270 Recreation Ground</b>								
4424 Football pitch maint	0	14	0	(14)		(14)	0.0%	
Recreation Ground :- Indirect Expenditure	<b>0</b>	<b>14</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>(14)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>14</b>				

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<b>310 Administration (Finance)</b>								
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	<b>0</b>	<b>246,507</b>	<b>246,225</b>	<b>(282)</b>			<b>100.1%</b>	<b>0</b>
4015 Tax & NI	(5)	4	0	(4)		(4)	0.0%	
4115 Bank Charges	38	79	360	281		281	22.1%	
4630 Personnel Consultancy Service	229	688	3,200	2,512		2,512	21.5%	
4640 Audit	132	(1,048)	2,500	3,548		3,548	(41.9%)	
4650 Accounts and Payroll	0	140	550	410		410	25.5%	
4660 Admin Software and Licensing	1,173	3,626	6,050	2,424		2,424	59.9%	
4665 Legal / Survey Fees	0	0	1,700	1,700		1,700	0.0%	
Administration (Finance) :- Indirect Expenditure	<b>1,568</b>	<b>3,489</b>	<b>14,360</b>	<b>10,871</b>	<b>0</b>	<b>10,871</b>	<b>24.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,568)</b>	<b>243,018</b>	<b>231,865</b>	<b>(11,153)</b>				
<b>410 NDP</b>								
4990 NDP	151	151	0	(151)		(151)	0.0%	151
NDP :- Indirect Expenditure	<b>151</b>	<b>151</b>	<b>0</b>	<b>(151)</b>	<b>0</b>	<b>(151)</b>		<b>151</b>
<b>Net Expenditure</b>	<b>(151)</b>	<b>(151)</b>	<b>0</b>	<b>151</b>				
6000 plus Transfer from EMR	151	151						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>420 Capital</b>								
4250 Capital Expenditure	2,404	3,186	7,560	4,374		4,374	42.1%	
Capital :- Indirect Expenditure	<b>2,404</b>	<b>3,186</b>	<b>7,560</b>	<b>4,374</b>	<b>0</b>	<b>4,374</b>	<b>42.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,404)</b>	<b>(3,186)</b>	<b>(7,560)</b>	<b>(4,374)</b>				
Grand Totals:- Income	<b>8,866</b>	<b>260,995</b>	<b>264,943</b>	<b>3,948</b>			<b>98.5%</b>	
Expenditure	<b>21,357</b>	<b>73,185</b>	<b>261,753</b>	<b>188,568</b>	<b>0</b>	<b>188,568</b>	<b>28.0%</b>	
<b>Net Income over Expenditure</b>	<b>(12,491)</b>	<b>187,809</b>	<b>3,190</b>	<b>(184,619)</b>				
plus Transfer from EMR	<b>151</b>	<b>934</b>						
less Transfer to EMR	<b>1,106</b>	<b>1,803</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,446)</b>	<b>186,940</b>						