

Detailed Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	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	0	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)	0	349	500	151		151	69.8%	
4330 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4340 HP - Kubota	0	4,700	3,319	(1,381)		(1,381)	141.6%	
4360 Mainten.- Grass Cutting Equipm	1,251	1,553	3,500	1,947		1,947	44.4%	
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	76	200	200	(0)		(0)	100.2%	
4460 White Diesel	1,234	2,657	3,500	843		843	75.9%	
4470 Waste Disposal/Refuse Collect.	0	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	2,561	11,201	22,893	11,692	0	11,692	48.9%	0
Net Income over Expenditure	(2,561)	(7,917)	(15,842)	(7,925)				
115 Grounds Staff Costs								
4005 Staff Salaries	6,286	23,331	43,962	20,631		20,631	53.1%	
4014 NI Contributions Er	389	1,985	5,062	3,077		3,077	39.2%	
4015 Tax & NI	617	2,834	8,322	5,488		5,488	34.1%	
4020 Pension	101	287	777	490		490	36.9%	
4022 Pension EE	135	382	1,035	653		653	36.9%	
4030 Training	14	614	1,000	386		386	61.4%	
4040 Travel	0	0	500	500		500	0.0%	

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4050 Mobile Phones (Staff)	130	205	325	120		120	63.2%	
4060 PPE/ Uniform (Staff)	99	525	600	75		75	87.4%	
4570 Health & Safety incl. Testings	15	51	150	99		99	34.1%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	7,788	30,261	61,883	31,622	0	31,622	48.9%	0
Net Expenditure	(7,788)	(30,261)	(61,883)	(31,622)				
121 Mill Lane								
1310 Sporting Hire - Internal	1,776	1,776	0	(1,776)			0.0%	
Mill Lane :- Income	1,776	1,776	0	(1,776)				0
4130 Telephone and Broadband	57	164	250	86		86	65.8%	
4424 Football pitch maint	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	23	0	(23)		(23)	0.0%	
4510 Cleaning	304	1,228	3,523	2,295		2,295	34.9%	
4530 Electricity	57	335	925	590		590	36.3%	
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	620	620	150	(470)		(470)	413.3%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	1,046	2,627	6,558	3,931	0	3,931	40.1%	783
Net Income over Expenditure	730	(851)	(6,558)	(5,707)				
6000 plus Transfer from EMR	0	783						
Movement to/(from) Gen Reserve	730	(69)						
122 Bridge Street Toilets								
4510 Cleaning	76	329	881	552		552	37.3%	
4530 Electricity	11	52	350	298		298	14.9%	
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	87	441	1,706	1,265	0	1,265	25.8%	0
Net Expenditure	(87)	(441)	(1,706)	(1,265)				
125 Burial Ground								
1210 Burial Fees	565	3,658	3,200	(458)			114.3%	
Burial Ground :- Income	565	3,658	3,200	(458)			114.3%	0

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Month No: 5

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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	565	3,535	(10)	(3,545)				
<u>126 Car Park</u>								
4530 Electricity	0	100	350	250		250	28.6%	
Car Park :- Indirect Expenditure	0	100	350	250	0	250	28.6%	0
Net Expenditure	0	(100)	(350)	(250)				
<u>127 Bowls and Tennis</u>								
1111 Re-charge Inc.	138	138	0	(138)			0.0%	
Bowls and Tennis :- Income	138	138	0	(138)				0
4320 Maintenance (Grounds)	0	119	0	(119)		(119)	0.0%	
4580 Maintenance (Building)	0	510	0	(510)		(510)	0.0%	
Bowls and Tennis :- Indirect Expenditure	0	629	0	(629)	0	(629)		0
Net Income over Expenditure	138	(491)	0	491				
<u>130 Administration (Community)</u>								
4120 Insurance	0	1,972	6,330	4,358		4,358	31.2%	
4130 Telephone and Broadband	0	119	700	581		581	17.0%	
4160 Postage	0	94	120	26		26	78.5%	
4170 Stationery and Printing	59	188	550	362		362	34.3%	
4180 Subscriptions and Publications	189	473	2,580	2,107		2,107	18.3%	
4181 Recruitment	24	48	0	(48)		(48)	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	272	2,895	10,380	7,485	0	7,485	27.9%	0
Net Expenditure	(272)	(2,895)	(10,380)	(7,485)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	4,695	21,477	49,000	27,523		27,523	43.8%	
4014 NI Contributions Er	432	1,574	5,768	4,194		4,194	27.3%	
4015 Tax & NI	547	3,307	11,500	8,193		8,193	28.8%	
4020 Pension	108	350	800	450		450	43.8%	
4022 Pension EE	144	467	1,100	633		633	42.5%	

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Month No: 5

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4025 Consultant	0	1,102	0	(1,102)		(1,102)	0.0%	
4030 Training	238	423	1,100	677		677	38.5%	
4040 Travel	3	3	100	97		97	3.1%	
4050 Mobile Phones (Staff)	19	93	280	187		187	33.1%	
4060 PPE/ Uniform (Staff)	0	18	50	32		32	35.9%	
4181 Recruitment	(24)	(24)	0	24		24	0.0%	
4570 Health & Safety incl. Testings	2	43	100	57		57	42.7%	
4620 Professional Fees (inc DBS)	0	351	0	(351)		(351)	0.0%	
Admin Staff Costs :- Indirect Expenditure	6,164	29,184	69,798	40,614	0	40,614	41.8%	0
Net Expenditure	(6,164)	(29,184)	(69,798)	(40,614)				
<u>140 Democratic Representation</u>								
4030 Training	25	35	400	365		365	8.8%	
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	25	325	8,125	7,800	0	7,800	4.0%	0
Net Expenditure	(25)	(325)	(8,125)	(7,800)				
<u>150 Grants / Projects</u>								
1078 CiL income	0	510	0	(510)			0.0%	510
1125 Waterfront Project Inc.	73	1,313	0	(1,313)			0.0%	1,273
1547 Westcroft Project Income	0	181	0	(181)			0.0%	181
Grants / Projects :- Income	73	2,004	0	(2,004)				1,964
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.	(454)	1,117	0	(1,117)		(1,117)	0.0%	69
4218 Warm Welcome Scheme Exp	5	56	0	(56)		(56)	0.0%	1
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	800	1,350	0	(1,350)		(1,350)	0.0%	1,350
4973 Speedwatch	0	23	0	(23)		(23)	0.0%	
Grants / Projects :- Indirect Expenditure	351	2,764	1,516	(1,248)	0	(1,248)	182.3%	1,420
Net Income over Expenditure	(278)	(761)	(1,516)	(756)				
6000 plus Transfer from EMR	870	1,420						
6001 less Transfer to EMR	33	1,964						
Movement to/(from) Gen Reserve	559	(1,304)						

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Month No: 5

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<u>210 Library</u>								
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	8	8	30	22		22	26.5%	
4170 Stationery and Printing	17	32	10	(22)		(22)	318.6%	
4290 Ancillary Purchase	0	154	70	(84)		(84)	219.6%	
4470 Waste Disposal/Refuse Collect.	3	9	0	(9)		(9)	0.0%	
4510 Cleaning	59	296	360	64		64	82.1%	
4515 Window Cleaning	0	15	23	8		8	65.2%	
4530 Electricity	55	289	750	461		461	38.6%	
4540 Gas	20	137	360	223		223	38.1%	
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	43	108	50	(58)		(58)	216.2%	
Library :- Indirect Expenditure	204	2,273	1,788	(485)	0	(485)	127.1%	0
Net Income over Expenditure	(204)	2,894	3,479	585				
<u>220 Sport changing rooms CC</u>								
1315 Sporting Hire - External	240	240	0	(240)			0.0%	
Sport changing rooms CC :- Income	240	240	0	(240)				0
4470 Waste Disposal/Refuse Collect.	3	9	0	(9)		(9)	0.0%	
4510 Cleaning	57	216	0	(216)		(216)	0.0%	
4515 Window Cleaning	0	15	0	(15)		(15)	0.0%	
4530 Electricity	55	218	0	(218)		(218)	0.0%	
4540 Gas	20	77	0	(77)		(77)	0.0%	
4550 Water	0	18	0	(18)		(18)	0.0%	
4570 Health & Safety incl. Testings	39	96	0	(96)		(96)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	174	649	0	(649)	0	(649)		0
Net Income over Expenditure	66	(409)	0	409				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,180	6,540	12,000	5,460		5,460	54.5%	
4014 NI Contributions Er	0	67	400	333		333	16.7%	
4015 Tax & NI	169	861	3,200	2,339		2,339	26.9%	
4030 Training	0	60	0	(60)		(60)	0.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	63	110	200	90		90	54.8%	

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Month No: 5

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4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	1,412	7,641	15,870	8,229	0	8,229	48.1%	0
Net Expenditure	(1,412)	(7,641)	(15,870)	(8,229)				
<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.	0	1,441	1,000	(441)		(441)	144.1%	
Events :- Indirect Expenditure	0	1,478	2,085	607	0	607	70.9%	0
Net Income over Expenditure	0	(1,078)	(2,085)	(1,007)				
<u>260 Community Centre</u>								
1420 Kitchen Takings	0	16	0	(16)			0.0%	
1450 Room Hire	128	3,039	3,200	161			95.0%	
1451 Refreshments (Room Hire) Inc.	19	55	0	(55)			0.0%	
Community Centre :- Income	147	3,110	3,200	90			97.2%	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%	
4470 Waste Disposal/Refuse Collect.	14	43	0	(43)		(43)	0.0%	
4510 Cleaning	268	1,263	4,440	3,177		3,177	28.4%	
4515 Window Cleaning	0	70	127	57		57	55.1%	
4530 Electricity	258	1,422	4,250	2,828		2,828	33.5%	
4540 Gas	93	701	2,050	1,349		1,349	34.2%	
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	183	1,295	1,500	205		205	86.3%	
4580 Maintenance (Building)	644	1,966	3,000	1,034		1,034	65.5%	642
4590 CCTV / Fire / Alarm	1,803	3,555	900	(2,655)		(2,655)	395.0%	
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	200	180	(20)		(20)	111.1%	
4805 CC Improvement Fund	650	650	0	(650)		(650)	0.0%	650
4815 Refreshments (Room hire) Exp.	0	73	100	27		27	73.5%	
Community Centre :- Indirect Expenditure	3,913	18,160	33,671	15,511	0	15,511	53.9%	1,292
Net Income over Expenditure	(3,766)	(15,050)	(30,471)	(15,421)				
6000 plus Transfer from EMR	1,292	1,292						

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Month No: 5

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Movement to/(from) Gen Reserve	(2,474)	(13,758)						
<u>270 Recreation Ground</u>								
1312 Cricket inc.	777	777	0	(777)			0.0%	
1313 Football Inc.	1,776	1,776	0	(1,776)			0.0%	
Recreation Ground :- Income	2,553	2,553	0	(2,553)				0
4423 Cricket Pitch Maintenance	0	156	0	(156)		(156)	0.0%	
4424 Football pitch maint	0	92	0	(92)		(92)	0.0%	
Recreation Ground :- Indirect Expenditure	0	248	0	(248)	0	(248)		0
Net Income over Expenditure	2,553	2,305	0	(2,305)				
<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	2	289	5	(284)			5787.0%	
Administration (Finance) :- Income	2	246,509	246,225	(284)			100.1%	0
4015 Tax & NI	0	9	0	(9)		(9)	0.0%	
4115 Bank Charges	24	121	360	239		239	33.7%	
4630 Personnel Consultancy Service	229	1,146	3,200	2,054		2,054	35.8%	
4640 Audit	0	(178)	2,500	2,678		2,678	(7.1%)	
4650 Accounts and Payroll	0	260	550	290		290	47.3%	
4660 Admin Software and Licensing	0	3,696	6,050	2,354		2,354	61.1%	
4665 Legal / Survey Fees	(158)	(6)	1,700	1,706		1,706	(0.4%)	
Administration (Finance) :- Indirect Expenditure	94	5,048	14,360	9,312	0	9,312	35.2%	0
Net Income over Expenditure	(92)	241,461	231,865	(9,596)				
<u>410 NDP</u>								
4990 NDP	0	5,252	0	(5,252)		(5,252)	0.0%	13,552
NDP :- Indirect Expenditure	0	5,252	0	(5,252)	0	(5,252)		13,552
Net Expenditure	0	(5,252)	0	5,252				
6000 plus Transfer from EMR	0	13,552						
Movement to/(from) Gen Reserve	0	8,300						
<u>420 Capital</u>								
1081 Capital expenditure income	0	165	0	(165)			0.0%	
Capital :- Income	0	165	0	(165)				0

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4250 Capital Expenditure	0	3,186	7,560	4,374		4,374	42.1%	
Capital :- Indirect Expenditure	<u>0</u>	<u>3,186</u>	<u>7,560</u>	<u>4,374</u>	<u>0</u>	<u>4,374</u>	<u>42.1%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(3,021)</u>	<u>(7,560)</u>	<u>(4,539)</u>				
Grand Totals:- Income	5,494	269,004	264,943	(4,061)			101.5%	
Expenditure	24,090	124,484	261,753	137,269	0	137,269	47.6%	
Net Income over Expenditure	<u>(18,596)</u>	<u>144,520</u>	<u>3,190</u>	<u>(141,330)</u>				
plus Transfer from EMR	2,162	17,046						
less Transfer to EMR	32	1,964						
Movement to/(from) Gen Reserve	<u>(16,467)</u>	<u>159,603</u>						