

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

Cost Centre Report

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|----------------------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 110 Village Maintenance | | | | | | | |
| 1110 WLDC - Bins & Litter Grant | 301 | 3,010 | 3,612 | 602 | | | 83.3% |
| 1120 LCC - Grass Cutting Grant | 0 | 1,732 | 1,732 | 0 | | | 100.0% |
| 1210 Burial Fees | 0 | 4,396 | 2,600 | (1,796) | | | 169.1% |
| 1250 School Grounds Maintenance | 0 | 1,358 | 0 | (1,358) | | | 0.0% |
| 1310 Sporting Hire - Internal | 0 | 1,670 | 2,400 | 730 | | | 69.6% |
| 1320 Scout Lease | 0 | 25 | 25 | 0 | | | 100.0% |
| 1326 Misc. income | 0 | 1,281 | 1,281 | (0) | | | 100.0% |
| 1328 Wayleave Income | 99 | 99 | 98 | (1) | | | 101.3% |
| Village Maintenance :- Income | 400 | 13,571 | 11,748 | (1,823) | | | 115.5% |
| 4060 PPE/ Uniform (Staff) | 0 | (0) | 0 | 0 | | 0 | 0.0% |
| 4120 Insurance | 0 | 1,117 | 1,710 | 593 | | 593 | 65.3% |
| 4170 Stationery and Printing | 0 | 11 | 0 | (11) | | (11) | 0.0% |
| 4310 Village Planting & Gardening | 0 | 95 | 500 | 405 | | 405 | 19.0% |
| 4320 Maintenance (Grounds) | 18 | 22 | 200 | 178 | | 178 | 11.0% |
| 4330 Tree Works | 0 | 220 | 1,100 | 880 | | 880 | 20.0% |
| 4340 HP - Kubota | 0 | 8,863 | 9,968 | 1,105 | | 1,105 | 88.9% |
| 4360 Mainten.- Grass Cutting Equipm | 9 | 940 | 2,500 | 1,560 | | 1,560 | 37.6% |
| 4370 Maintenance-Sports Equipment | 38 | 1,051 | 100 | (951) | | (951) | 1050.5% |
| 4380 Maintenance-Equipment | 137 | 435 | 400 | (35) | | (35) | 108.8% |
| 4390 Equipm. Purchase-Grass Cutting | 0 | 0 | 250 | 250 | | 250 | 0.0% |
| 4400 Equipment Purchase - General | 0 | 108 | 350 | 242 | | 242 | 30.9% |
| 4410 Equipment Hire | 0 | 0 | 700 | 700 | | 700 | 0.0% |
| 4420 Tools and Minor Purchases | 48 | 258 | 750 | 492 | | 492 | 34.4% |
| 4425 Consumables | 0 | 417 | 550 | 133 | | 133 | 75.7% |
| 4440 Petrol Costs | 19 | 128 | 260 | 132 | | 132 | 49.1% |
| 4450 Red Diesel | 0 | 711 | 1,250 | 539 | | 539 | 56.9% |
| 4460 White Diesel | 48 | 389 | 1,500 | 1,111 | | 1,111 | 26.0% |
| 4470 Waste Disposal/Refuse Collect. | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4480 Play Area Costs - Westcroft | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 4486 Play Area Costs - Memorial Fld | 20 | 858 | 500 | (358) | | (358) | 171.7% |
| 4490 Street Furniture & Maintenance | 28 | 52 | 600 | 548 | | 548 | 8.6% |
| 4500 Dog Fouling Purchases | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4570 Health & Safety incl. Testings | 115 | 440 | 100 | (340) | | (340) | 439.5% |
| 4597 Defib parts/maintenance | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| Village Maintenance :- Indirect Expenditure | 481 | 16,114 | 23,988 | 7,874 | 0 | 7,874 | 67.2% |
| Net Income over Expenditure | (81) | (2,543) | (12,240) | (9,697) | | | |

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| <u>115 Grounds Staff Costs</u> | | | | | | | |
| 1329 Job Retention Scheme HMRC | 0 | 4,037 | 0 | (4,037) | | | 0.0% |
| 1333 SMP HMRC | 816 | 1,770 | 0 | (1,770) | | | 0.0% |
| 1334 SMP Compensation HMRC | 25 | 53 | 0 | (53) | | | 0.0% |
| Grounds Staff Costs :- Income | 841 | 5,860 | 0 | (5,860) | | | |
| 4005 Staff Salaries | 3,768 | 35,184 | 48,100 | 12,916 | | 12,916 | 73.1% |
| 4014 NI Contributions Er | 292 | 1,372 | 1,800 | 428 | | 428 | 76.2% |
| 4015 Tax & NI | 704 | 5,078 | 0 | (5,078) | | (5,078) | 0.0% |
| 4020 Pension | 62 | 659 | 800 | 141 | | 141 | 82.4% |
| 4022 Pension EE | 83 | 920 | 0 | (920) | | (920) | 0.0% |
| 4030 Staff Training | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4040 Staff Travel | 25 | 366 | 450 | 84 | | 84 | 81.3% |
| 4050 Mobile Phones (Staff) | 41 | 459 | 680 | 221 | | 221 | 67.5% |
| 4060 PPE/ Uniform (Staff) | 0 | 624 | 800 | 176 | | 176 | 78.0% |
| 4570 Health & Safety incl. Testings | 34 | 43 | 0 | (43) | | (43) | 0.0% |
| 4620 Professional Fees (inc DBS) | 0 | 89 | 160 | 71 | | 71 | 55.8% |
| Grounds Staff Costs :- Indirect Expenditure | 5,010 | 44,795 | 53,790 | 8,995 | 0 | 8,995 | 83.3% |
| Net Income over Expenditure | (4,169) | (38,935) | (53,790) | (14,855) | | | |
| <u>120 Buildings</u> | | | | | | | |
| 1130 BST Grant | 0 | 500 | 0 | (500) | | | 0.0% |
| Buildings :- Income | 0 | 500 | 0 | (500) | | | |
| Net Income | 0 | 500 | 0 | (500) | | | |
| <u>121 Mill Lane</u> | | | | | | | |
| 4130 Telephone and Broadband | 19 | 192 | 244 | 52 | | 52 | 78.8% |
| 4510 Cleaning | 55 | 667 | 673 | 6 | | 6 | 99.2% |
| 4530 Electricity | 177 | 1,015 | 950 | (65) | | (65) | 106.9% |
| 4550 Water | 0 | 168 | 300 | 132 | | 132 | 56.0% |
| 4570 Health & Safety incl. Testings | 173 | 264 | 350 | 86 | | 86 | 75.6% |
| 4580 Maintenance (Building) | 81 | 276 | 500 | 224 | | 224 | 55.3% |
| 4590 CCTV | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4790 Pest Control | 0 | 21 | 64 | 43 | | 43 | 32.8% |
| Mill Lane :- Indirect Expenditure | 504 | 2,605 | 3,281 | 676 | 0 | 676 | 79.4% |
| Net Expenditure | (504) | (2,605) | (3,281) | (676) | | | |

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| <u>122 Bridge Street Toilets</u> | | | | | | | |
| 4510 Cleaning | 55 | 616 | 680 | 64 | | 64 | 90.6% |
| 4530 Electricity | 22 | 184 | 180 | (4) | | (4) | 102.3% |
| 4550 Water | 0 | 162 | 370 | 208 | | 208 | 43.7% |
| 4560 Rates | 0 | 786 | 788 | 2 | | 2 | 99.7% |
| 4570 Health & Safety incl. Testings | 0 | 0 | 220 | 220 | | 220 | 0.0% |
| 4580 Maintenance (Building) | 0 | 8 | 1,000 | 992 | | 992 | 0.8% |
| Bridge Street Toilets :- Indirect Expenditure | 76 | 1,756 | 3,238 | 1,482 | 0 | 1,482 | 54.2% |
| Net Expenditure | (76) | (1,756) | (3,238) | (1,482) | | | |
| <u>125 Burial Ground</u> | | | | | | | |
| 4320 Maintenance (Grounds) | 42 | 130 | 500 | 370 | | 370 | 26.0% |
| 4550 Water | 0 | 184 | 190 | 6 | | 6 | 96.9% |
| Burial Ground :- Indirect Expenditure | 42 | 314 | 690 | 376 | 0 | 376 | 45.5% |
| Net Expenditure | (42) | (314) | (690) | (376) | | | |
| <u>126 Car Park</u> | | | | | | | |
| 4385 Maintenance-Comm.Cent. Car Par | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4530 Electricity | 46 | 182 | 185 | 4 | | 4 | 98.1% |
| Car Park :- Indirect Expenditure | 46 | 182 | 335 | 154 | 0 | 154 | 54.2% |
| Net Expenditure | (46) | (182) | (335) | (154) | | | |
| <u>127 Bowls and Tennis</u> | | | | | | | |
| 4320 Maintenance (Grounds) | 0 | 24 | 800 | 776 | | 776 | 3.0% |
| 4580 Maintenance (Building) | 0 | 0 | 600 | 600 | | 600 | 0.0% |
| Bowls and Tennis :- Indirect Expenditure | 0 | 24 | 1,400 | 1,376 | 0 | 1,376 | 1.7% |
| Net Expenditure | 0 | (24) | (1,400) | (1,376) | | | |
| <u>130 Administration (Community)</u> | | | | | | | |
| 1331 Fire Community Centre Insuranc | 0 | 84,750 | 0 | (84,750) | | | 0.0% |
| Administration (Community) :- Income | 0 | 84,750 | 0 | (84,750) | | | |
| 4120 Insurance | 0 | 6,311 | 4,020 | (2,291) | | (2,291) | 157.0% |
| 4130 Telephone and Broadband | 37 | 414 | 552 | 138 | | 138 | 75.0% |
| 4160 Postage | 9 | 83 | 90 | 7 | | 7 | 91.9% |
| 4170 Stationery and Printing | 41 | 181 | 500 | 319 | | 319 | 36.3% |
| 4180 Subscriptions and Publications | 282 | 1,056 | 2,150 | 1,094 | | 1,094 | 49.1% |

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| 4190 Office Minor Costs | 0 | 167 | 250 | 83 | | 83 | 67.0% |
| 4380 Maintenance-Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 9800 Fire Community Centre Exp | 3,854 | 63,058 | 0 | (63,058) | | (63,058) | 0.0% |
| Administration (Community) :- Indirect Expenditure | 4,224 | 71,272 | 7,662 | (63,610) | 0 | (63,610) | 930.2% |
| Net Income over Expenditure | (4,224) | 13,478 | (7,662) | (21,140) | | | |
| 135 Admin Staff Costs | | | | | | | |
| 4005 Staff Salaries | 3,200 | 32,671 | 48,500 | 15,829 | | 15,829 | 67.4% |
| 4014 NI Contributions Er | 402 | 1,854 | 1,600 | (254) | | (254) | 115.9% |
| 4015 Tax & NI | 963 | 7,155 | 0 | (7,155) | | (7,155) | 0.0% |
| 4020 Pension | 92 | 719 | 800 | 81 | | 81 | 89.8% |
| 4022 Pension EE | 123 | 1,169 | 0 | (1,169) | | (1,169) | 0.0% |
| 4030 Staff Training | 29 | 224 | 625 | 401 | | 401 | 35.8% |
| 4040 Staff Travel | 12 | 211 | 355 | 144 | | 144 | 59.3% |
| 4050 Mobile Phones (Staff) | 24 | 241 | 295 | 54 | | 54 | 81.6% |
| 4060 PPE/ Uniform (Staff) | 0 | 5 | 0 | (5) | | (5) | 0.0% |
| Admin Staff Costs :- Indirect Expenditure | 4,845 | 44,248 | 52,175 | 7,927 | 0 | 7,927 | 84.8% |
| Net Expenditure | (4,845) | (44,248) | (52,175) | (7,927) | | | |
| 140 Democratic Representation | | | | | | | |
| 4030 Staff Training | 0 | 23 | 150 | 128 | | 128 | 15.0% |
| 4040 Staff Travel | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4060 PPE/ Uniform (Staff) | 0 | 0 | 35 | 35 | | 35 | 0.0% |
| 4220 Democratic Elections | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| Democratic Representation :- Indirect Expenditure | 0 | 23 | 3,285 | 3,263 | 0 | 3,263 | 0.7% |
| Net Expenditure | 0 | (23) | (3,285) | (3,263) | | | |
| 150 Grants | | | | | | | |
| 1125 Bridge St Regeneration Grants | 534 | 3,264 | 0 | (3,264) | | | 0.0% |
| 1126 Community Support Scheme Incom | 500 | 1,500 | 0 | (1,500) | | | 0.0% |
| 1127 Income from Developer | 0 | 1,200 | 0 | (1,200) | | | 0.0% |
| 1545 Wheeled Skate Park Income/gran | 22 | 56 | 0 | (56) | | | 0.0% |
| Grants :- Income | 1,057 | 6,020 | 0 | (6,020) | | | |
| 4215 S.137 Including Grants | 0 | 250 | 1,200 | 950 | | 950 | 20.8% |
| 4217 Bridge St Grant Expenditure | 0 | 1,680 | 0 | (1,680) | | (1,680) | 0.0% |
| 4218 Community Support Scheme Exp | 14 | 613 | 0 | (613) | | (613) | 0.0% |
| 4219 Grant | 0 | 6,750 | 0 | (6,750) | | (6,750) | 0.0% |

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| 4971 MUGA project exp. | 180 | 263 | 0 | (263) | | (263) | 0.0% |
| 4972 Wheeled Park Exp. | 21 | 21 | 0 | (21) | | (21) | 0.0% |
| Grants :- Indirect Expenditure | 215 | 9,576 | 1,200 | (8,376) | 0 | (8,376) | 798.0% |
| Net Income over Expenditure | 842 | (3,556) | (1,200) | 2,356 | | | |
| 6000 plus Transfer from EMR | 201 | 283 | | | | | |
| 6001 less Transfer to EMR | 0 | 1,718 | | | | | |
| Movement to/(from) Gen Reserve | 1,043 | (4,991) | | | | | |
| 210 Library | | | | | | | |
| 1140 LCC SLA | 0 | 6,167 | 6,167 | 0 | | | 100.0% |
| 1350 MFD Machine | 0 | 0 | 30 | 30 | | | 0.0% |
| 1360 LCC Library Income | 0 | 0 | 150 | 150 | | | 0.0% |
| Library :- Income | 0 | 6,167 | 6,347 | 180 | | | 97.2% |
| 4170 Stationery and Printing | 0 | 0 | 60 | 60 | | 60 | 0.0% |
| 4260 PWLB | 0 | 2,733 | 5,467 | 2,734 | | 2,734 | 50.0% |
| 4290 Ancillary Purchase | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4295 LCC Library | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| Library :- Indirect Expenditure | 0 | 2,733 | 5,727 | 2,994 | 0 | 2,994 | 47.7% |
| Net Income over Expenditure | 0 | 3,434 | 620 | (2,814) | | | |
| 230 Bar and Kitchen | | | | | | | |
| 1410 Bar Takings | 0 | 474 | 190,000 | 189,526 | | | 0.2% |
| 1420 Kitchen Takings | 0 | 0 | 6,000 | 6,000 | | | 0.0% |
| Bar and Kitchen :- Income | 0 | 474 | 196,000 | 195,526 | | | 0.2% |
| 4130 Telephone and Broadband | 0 | 0 | 212 | 212 | | 212 | 0.0% |
| 4170 Stationery and Printing | 0 | 3 | 30 | 27 | | 27 | 9.7% |
| 4290 Ancillary Purchase | 0 | 23 | 1,200 | 1,177 | | 1,177 | 2.0% |
| 4380 Maintenance-Equipment | 0 | 0 | 1,100 | 1,100 | | 1,100 | 0.0% |
| 4470 Waste Disposal/Refuse Collect. | 0 | 248 | 3,000 | 2,752 | | 2,752 | 8.3% |
| 4670 Card Processing | 68 | 388 | 1,800 | 1,412 | | 1,412 | 21.6% |
| 4730 Cellar Gas | 0 | 0 | 1,080 | 1,080 | | 1,080 | 0.0% |
| 4740 Satellite TV | 0 | 1,147 | 10,760 | 9,613 | | 9,613 | 10.7% |
| 4750 Entertainment | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4770 Licenses | 0 | 401 | 1,440 | 1,039 | | 1,039 | 27.8% |
| 4790 Pest Control | 0 | 84 | 340 | 256 | | 256 | 24.7% |
| 4810 Wet Purchases | 0 | 478 | 77,900 | 77,422 | | 77,422 | 0.6% |
| 4815 Food Purchases | 0 | 1 | 3,000 | 2,999 | | 2,999 | 0.0% |

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| 4820 Stock Take | 0 | 80 | 1,450 | 1,370 | | 1,370 | 5.5% |
| 4850 Kitchen Equipment | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| Bar and Kitchen :- Indirect Expenditure | 68 | 2,852 | 105,612 | 102,760 | 0 | 102,760 | 2.7% |
| Net Income over Expenditure | (68) | (2,378) | 90,388 | 92,766 | | | |
| <u>235 Bar Staff Costs</u> | | | | | | | |
| 1329 Job Retention Scheme HMRC | 4,698 | 28,172 | 0 | (28,172) | | | 0.0% |
| 1332 SSP HMRC | 0 | 474 | 0 | (474) | | | 0.0% |
| Bar Staff Costs :- Income | 4,698 | 28,647 | 0 | (28,647) | | | |
| 4005 Staff Salaries | 4,660 | 50,745 | 75,950 | 25,205 | | 25,205 | 66.8% |
| 4014 NI Contributions Er | 174 | 873 | 13,000 | 12,127 | | 12,127 | 6.7% |
| 4015 Tax & NI | 240 | 4,582 | 0 | (4,582) | | (4,582) | 0.0% |
| 4020 Pension | 51 | 494 | 700 | 206 | | 206 | 70.6% |
| 4022 Pension EE | 68 | 760 | 0 | (760) | | (760) | 0.0% |
| 4030 Staff Training | 0 | 0 | 60 | 60 | | 60 | 0.0% |
| 4060 PPE/ Uniform (Staff) | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| Bar Staff Costs :- Indirect Expenditure | 5,193 | 57,455 | 89,810 | 32,355 | 0 | 32,355 | 64.0% |
| Net Income over Expenditure | (496) | (28,808) | (89,810) | (61,002) | | | |
| <u>250 Events</u> | | | | | | | |
| 1510 Event Sponsorship/Grant | 0 | 1,215 | 0 | (1,215) | | | 0.0% |
| 1530 5K 2K Income | 0 | 1,429 | 500 | (929) | | | 285.8% |
| 1540 Play Area Fundraising/Grants | 0 | 36 | 0 | (36) | | | 0.0% |
| 1560 Christmas Lights Sponsorship | 0 | 100 | 100 | 0 | | | 100.0% |
| 1570 VE75 event | 0 | 300 | 0 | (300) | | | 0.0% |
| Events :- Income | 0 | 3,080 | 600 | (2,480) | | | 513.3% |
| 4910 Annual Parish Meetings | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4930 Xmas Lights Switch On | 0 | 473 | 2,500 | 2,027 | | 2,027 | 18.9% |
| 4940 Remembrance Day | 0 | 30 | 60 | 30 | | 30 | 50.0% |
| 4950 Saxilby 5K | 0 | 834 | 500 | (334) | | (334) | 166.8% |
| 4955 Saxilby in Bloom Exp | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4965 Waterfront Exp. | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4966 Waterfront Volunteer Day Exp. | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4967 VE75 Expenditure | 0 | 300 | 200 | (100) | | (100) | 150.0% |
| 4970 Play Area Project Exp. | 0 | 692 | 0 | (692) | | (692) | 0.0% |
| 4975 Raffle Exp | 0 | 0 | 40 | 40 | | 40 | 0.0% |
| Events :- Indirect Expenditure | 0 | 2,329 | 3,650 | 1,321 | 0 | 1,321 | 63.8% |
| Net Income over Expenditure | 0 | 751 | (3,050) | (3,801) | | | |
| 6001 less Transfer to EMR | 0 | 36 | | | | | |
| Movement to/(from) Gen Reserve | 0 | 715 | | | | | |

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| 260 Community Centre | | | | | | | |
| 1450 Room Hire | 0 | (17) | 12,500 | 12,517 | | | (0.1%) |
| Community Centre :- Income | 0 | (17) | 12,500 | 12,517 | | | (0.1%) |
| 4260 PWLB | 0 | 3,440 | 6,880 | 3,440 | | 3,440 | 50.0% |
| 4320 Maintenance (Grounds) | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4510 Cleaning | 0 | 1,723 | 19,000 | 17,277 | | 17,277 | 9.1% |
| 4515 Window Cleaning | 0 | 0 | 440 | 440 | | 440 | 0.0% |
| 4530 Electricity | 573 | 1,509 | 7,000 | 5,491 | | 5,491 | 21.6% |
| 4540 Gas | 127 | 1,567 | 2,100 | 533 | | 533 | 74.6% |
| 4550 Water | 52 | 82 | 2,200 | 2,118 | | 2,118 | 3.7% |
| 4560 Rates | 0 | 7,735 | 7,840 | 106 | | 106 | 98.7% |
| 4570 Health & Safety incl. Testings | 57 | 245 | 1,000 | 755 | | 755 | 24.5% |
| 4580 Maintenance (Building) | 0 | 246 | 6,400 | 6,154 | | 6,154 | 3.8% |
| 4590 CCTV | 0 | 99 | 650 | 551 | | 551 | 15.2% |
| 4595 Elevator Mainten. & Insurance | 0 | 360 | 750 | 390 | | 390 | 48.0% |
| 4597 Defib parts/maintenance | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| Community Centre :- Indirect Expenditure | 810 | 17,005 | 54,460 | 37,455 | 0 | 37,455 | 31.2% |
| Net Income over Expenditure | (810) | (17,022) | (41,960) | (24,938) | | | |
| 310 Administration (Finance) | | | | | | | |
| 1076 Precept | 0 | 196,080 | 196,080 | 0 | | | 100.0% |
| 1077 WLDC Contribution | 0 | 0 | 100 | 100 | | | 0.0% |
| 1080 Interest Received | 0 | 0 | 0 | (0) | | | 0.0% |
| Administration (Finance) :- Income | 0 | 196,080 | 196,180 | 100 | | | 99.9% |
| 4115 Bank Charges | 19 | 345 | 72 | (273) | | (273) | 478.8% |
| 4630 Personnel Consultancy Service | 1,408 | 3,283 | 2,508 | (775) | | (775) | 130.9% |
| 4640 Audit | 24 | 318 | 1,460 | 1,142 | | 1,142 | 21.8% |
| 4650 Accounts and Payroll | 0 | 400 | 490 | 90 | | 90 | 81.6% |
| 4660 Admin Software and Licensing | 133 | 2,481 | 3,860 | 1,379 | | 1,379 | 64.3% |
| 4665 Legal / Survey Fees | 0 | 428 | 2,500 | 2,073 | | 2,073 | 17.1% |
| Administration (Finance) :- Indirect Expenditure | 1,585 | 7,255 | 10,890 | 3,635 | 0 | 3,635 | 66.6% |
| Net Income over Expenditure | (1,585) | 188,825 | 185,290 | (3,535) | | | |
| 420 Capital Expenditure | | | | | | | |
| 4250 Capital Expenditure | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Capital Expenditure :- Indirect Expenditure | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 | 0.0% |
| Net Expenditure | 0 | 0 | (10,000) | (10,000) | | | |

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| Grand Totals:- Income | 6,996 | 345,132 | 423,375 | 78,243 | | | 81.5% |
| Expenditure | 23,098 | 280,537 | 431,193 | 150,656 | 0 | 150,656 | 65.1% |
| Net Income over Expenditure | (16,102) | 64,595 | (7,818) | (72,413) | | | |
| plus Transfer from EMR | 201 | 283 | | | | | |
| less Transfer to EMR | 0 | 1,754 | | | | | |
| Movement to/(from) Gen Reserve | (15,901) | 63,125 | | | | | |