

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	2,958	6,058	3,100			48.8%	
1250 School Grounds Maintenance	0	800	0	(800)			0.0%	
1320 Scout Lease	0	25	0	(25)			0.0%	
1328 Wayleave Inc.	0	0	93	93			0.0%	
Village Maintenance :- Income	498	3,783	6,151	2,368			61.5%	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	52	52	180	128		128	28.9%	
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	87	1,640	3,500	1,860		1,860	46.9%	
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	850	850	1,500	650		650	56.7%	
4410 Equipment Hire	230	230	1,200	970		970	19.2%	
4420 Tools and Minor Purchases	0	59	700	641		641	8.4%	
4425 Consumables	772	892	1,050	158		158	85.0%	
4440 Petrol Costs	0	200	200	(0)		(0)	100.2%	
4460 White Diesel	0	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	25	50	0	(50)		(50)	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	258	258	100	(158)		(158)	258.0%	
Village Maintenance :- Indirect Expenditure	2,275	13,476	22,893	9,417	0	9,417	58.9%	0
Net Income over Expenditure	(1,776)	(9,693)	(16,742)	(7,049)				
<u>115 Grounds Staff Costs</u>								
4005 Staff Salaries	4,679	28,011	43,962	15,951		15,951	63.7%	
4014 NI Contributions Er	406	2,391	5,062	2,671		2,671	47.2%	
4015 Tax & NI	645	3,479	8,322	4,843		4,843	41.8%	
4020 Pension	89	376	777	401		401	48.4%	
4022 Pension EE	119	501	1,035	534		534	48.4%	
4030 Training	0	614	1,000	386		386	61.4%	
4040 Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	57	263	325	62		62	80.8%	

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4060 PPE/ Uniform (Staff)	75	600	600	0		0	99.9%	
4570 Health & Safety incl. Testings	2	53	150	97		97	35.2%	
4597 Defib parts/maintenance	316	316	0	(316)		(316)	0.0%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	6,388	36,649	61,883	25,234	0	25,234	59.2%	0
Net Expenditure	(6,388)	(36,649)	(61,883)	(25,234)				
<u>121 Mill Lane</u>								
1310 Sporting Hire - Internal	0	1,776	900	(876)			197.3%	
Mill Lane :- Income	0	1,776	900	(876)			197.3%	0
4130 Telephone and Broadband	27	191	250	59		59	76.5%	
4424 Football Pitch Maint.	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	8	30	0	(30)		(30)	0.0%	
4510 Cleaning	304	1,533	3,523	1,990		1,990	43.5%	
4530 Electricity	61	397	925	528		528	42.9%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	18	325	308		308	5.4%	
4580 Maintenance (Building)	17	111	380	269		269	29.2%	783
4590 CCTV / Fire / Alarm	90	710	770	60		60	92.2%	
4790 Pest Control	0	0	85	85		85	0.0%	
Mill Lane :- Indirect Expenditure	507	3,134	6,558	3,424	0	3,424	47.8%	783
Net Income over Expenditure	(507)	(1,358)	(5,658)	(4,300)				
6000 plus Transfer from EMR	0	783						
Movement to/(from) Gen Reserve	(507)	(575)						
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	76	405	881	476		476	45.9%	
4530 Electricity	12	64	350	286		286	18.2%	
4550 Water	73	126	275	149		149	45.7%	
4570 Health & Safety incl. Testings	0	4	100	96		96	4.4%	
4580 Maintenance (Building)	110	112	100	(12)		(12)	112.3%	
Bridge Street Toilets :- Indirect Expenditure	270	711	1,706	995	0	995	41.7%	0
Net Expenditure	(270)	(711)	(1,706)	(995)				
<u>125 Burial Ground</u>								
1210 Burial Fees	2,651	6,309	3,200	(3,109)			197.2%	
Burial Ground :- Income	2,651	6,309	3,200	(3,109)			197.2%	0

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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	2,651	6,186	(10)	(6,196)				
<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.	0	138	0	(138)			0.0%	
Bowls and Tennis :- Income	0	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	0	(491)	0	491				
<u>130 Administration (Community)</u>								
1326 Misc. income	1,926	1,926	0	(1,926)			0.0%	
Administration (Community) :- Income	1,926	1,926	0	(1,926)				0
4120 Insurance	4,693	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	49	168	700	532		532	24.0%	
4160 Postage	6	100	170	70		70	58.9%	
4170 Stationery and Printing	0	188	550	362		362	34.3%	
4180 Subscriptions and Publications	441	914	2,580	1,666		1,666	35.4%	
4181 Recruitment	(48)	0	0	0		0	0.0%	
4190 Office Minor Costs	6	6	50	44		44	12.0%	
Administration (Community) :- Indirect Expenditure	5,146	8,041	10,380	2,339	0	2,339	77.5%	0
Net Income over Expenditure	(3,220)	(6,115)	(10,380)	(4,265)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	5,207	26,684	48,000	21,316		21,316	55.6%	
4014 NI Contributions Er	454	2,028	5,768	3,740		3,740	35.2%	
4015 Tax & NI	782	4,089	11,500	7,411		7,411	35.6%	
4020 Pension	107	457	800	343		343	57.1%	

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4022 Pension EE	142	609	1,100	491		491	55.4%	
4025 Consultant/Book keeper	0	1,102	1,000	(102)		(102)	110.2%	
4030 Training	305	728	1,100	372		372	66.2%	
4040 Travel	0	3	100	97		97	3.1%	
4050 Mobile Phones (Staff)	31	124	280	156		156	44.2%	
4060 PPE/ Uniform (Staff)	70	88	50	(38)		(38)	175.2%	
4181 Recruitment	48	24	0	(24)		(24)	0.0%	
4570 Health & Safety incl. Testings	5	48	100	52		52	47.7%	
4620 Professional Fees (inc DBS)	250	601	0	(601)		(601)	0.0%	
Admin Staff Costs :- Indirect Expenditure	7,401	36,584	69,798	33,214	0	33,214	52.4%	0
Net Expenditure	(7,401)	(36,584)	(69,798)	(33,214)				
140 Democratic Representation								
4030 Training	0	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	0	325	8,125	7,800	0	7,800	4.0%	0
Net Expenditure	0	(325)	(8,125)	(7,800)				
150 Grants / Projects								
1078 CiL income	0	510	0	(510)			0.0%	510
1125 Waterfront Project Inc.	98	1,411	0	(1,411)			0.0%	1,686
1547 Westcroft Project Income	112	292	0	(292)			0.0%	292
Grants / Projects :- Income	210	2,213	0	(2,213)				2,488
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	1,571	0	(1,571)		(1,571)	0.0%	643
4218 Warm Welcome Scheme Exp	25	81	0	(81)		(81)	0.0%	26
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	350	1,700	0	(1,700)		(1,700)	0.0%	1,700
4973 Speedwatch	400	423	0	(423)		(423)	0.0%	400
Grants / Projects :- Indirect Expenditure	1,229	3,994	1,516	(2,478)	0	(2,478)	263.4%	2,769
Net Income over Expenditure	(1,020)	(1,780)	(1,516)	264				
6000 plus Transfer from EMR	1,349	2,769						
6001 less Transfer to EMR	525	2,488						
Movement to/(from) Gen Reserve	(195)	(1,499)						

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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	0	8	30	22		22	26.5%	
4170 Stationery and Printing	0	32	10	(22)		(22)	318.6%	
4290 Ancillary Purchase	0	154	70	(84)		(84)	219.6%	
4470 Waste Disposal/Refuse Collect.	3	12	0	(12)		(12)	0.0%	
4510 Cleaning	171	467	666	199		199	70.1%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	0	289	638	349		349	45.4%	
4540 Gas	17	154	360	206		206	42.9%	
4550 Water	98	125	308	183		183	40.6%	
4560 Rates	0	1,198	0	(1,198)		(1,198)	0.0%	
4570 Health & Safety incl. Testings	2	111	50	(61)		(61)	221.2%	
Library :- Indirect Expenditure	292	2,565	2,151	(414)	0	(414)	119.2%	0
Net Income over Expenditure	(292)	2,602	3,116	514				
<u>220 Sport changing rooms CC</u>								
1315 Sporting Hire - External	0	240	0	(240)			0.0%	
1326 Misc. income	10	10	0	(10)			0.0%	
Sport changing rooms CC :- Income	10	250	0	(250)				0
4470 Waste Disposal/Refuse Collect.	3	12	0	(12)		(12)	0.0%	
4510 Cleaning	171	387	666	279		279	58.1%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	0	218	637	419		419	34.2%	
4540 Gas	17	94	0	(94)		(94)	0.0%	
4550 Water	98	116	307	191		191	37.8%	
4570 Health & Safety incl. Testings	0	96	0	(96)		(96)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	290	939	1,629	690	0	690	57.6%	0
Net Income over Expenditure	(280)	(689)	(1,629)	(940)				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,495	8,035	12,000	3,965		3,965	67.0%	
4014 NI Contributions Er	34	101	400	299		299	25.2%	
4015 Tax & NI	250	1,111	3,200	2,089		2,089	34.7%	
4020 Pension	19	19	0	(19)		(19)	0.0%	
4022 Pension EE	26	26	0	(26)		(26)	0.0%	

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4030 Training	0	60	0	(60)		(60)	0.0%	
4040 Travel	0	0	20	20		20	0.0%	
4050 Mobile Phones (Staff)	(2)	107	200	93		93	53.5%	
4060 PPE/ Uniform (Staff)	0	4	50	46		46	8.0%	
Centre Staff Costs :- Indirect Expenditure	1,822	9,463	15,870	6,407	0	6,407	59.6%	0
Net Expenditure	(1,822)	(9,463)	(15,870)	(6,407)				
250 Events								
1565 Waterfront Festival Inc.	3,003	3,403	0	(3,403)			0.0%	2,010
Events :- Income	3,003	3,403	0	(3,403)				2,010
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.	821	2,262	1,000	(1,262)		(1,262)	226.2%	749
4966 Waterfront Volunteer Day Exp.	1	1	0	(1)		(1)	0.0%	1
Events :- Indirect Expenditure	822	2,299	2,085	(214)	0	(214)	110.3%	750
Net Income over Expenditure	2,182	1,104	(2,085)	(3,189)				
6000 plus Transfer from EMR	750	750						
6001 less Transfer to EMR	2,010	2,010						
Movement to/(from) Gen Reserve	921	(156)						
260 Community Centre								
1326 Misc. income	145	145	0	(145)			0.0%	
1420 Kitchen Takings	0	16	0	(16)			0.0%	
1450 Room Hire	1,253	4,233	3,200	(1,033)			132.3%	
1451 Refreshments (Room Hire) Inc.	126	181	0	(181)			0.0%	
Community Centre :- Income	1,524	4,575	3,200	(1,375)			143.0%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	3,440	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	0	70	70		70	0.0%	
4470 Waste Disposal/Refuse Collect.	14	58	0	(58)		(58)	0.0%	
4510 Cleaning	809	2,072	3,108	1,036		1,036	66.7%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	353	1,776	2,975	1,199		1,199	59.7%	
4540 Gas	80	781	1,435	654		654	54.4%	
4550 Water	788	921	765	(156)		(156)	120.4%	
4560 Rates	0	6,786	7,984	1,198		1,198	85.0%	

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4570 Health & Safety incl. Testings	325	1,620	1,500	(120)		(120)	108.0%	
4580 Maintenance (Building)	152	2,118	3,000	882		882	70.6%	673
4590 CCTV / Fire / Alarm	0	3,555	900	(2,655)		(2,655)	395.0%	
4595 Elevator Mainten. & Insurance	409	409	1,100	691		691	37.2%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	180	380	180	(200)		(200)	211.1%	
4805 CC Improvement Fund	12,342	12,993	0	(12,993)		(12,993)	0.0%	12,993
4815 Refreshments (Room hire) Exp.	7	80	100	20		20	80.0%	
Community Centre :- Indirect Expenditure	18,899	37,058	30,411	(6,647)	0	(6,647)	121.9%	13,665
Net Income over Expenditure	(17,374)	(32,483)	(27,211)	5,272				
6000 plus Transfer from EMR	12,373	13,665						
Movement to/(from) Gen Reserve	(5,001)	(18,818)						
<u>270 Recreation Ground</u>								
1312 Cricket inc.	0	777	0	(777)			0.0%	
1313 Football Inc.	0	1,776	0	(1,776)			0.0%	
Recreation Ground :- Income	0	2,553	0	(2,553)				0
4423 Cricket Pitch Maint.	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	0	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	26	315	5	(310)			6307.0%	
Administration (Finance) :- Income	26	246,535	246,225	(310)			100.1%	0
4015 Tax & NI	(11)	(2)	0	2		2	0.0%	
4115 Bank Charges	40	161	360	199		199	44.8%	
4630 Personnel Consultancy Service	229	1,375	3,200	1,825		1,825	43.0%	
4640 Audit	139	(39)	2,500	2,539		2,539	(1.6%)	
4650 Accounts and Payroll	132	392	550	158		158	71.3%	
4660 Admin Software and Licensing	0	3,696	6,050	2,354		2,354	61.1%	
4665 Legal / Survey Fees	4,725	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
Administration (Finance) :- Indirect Expenditure	5,253	10,302	14,360	4,058	0	4,058	71.7%	4,725
Net Income over Expenditure	(5,227)	236,234	231,865	(4,369)				
6000 plus Transfer from EMR	4,725	4,725						
Movement to/(from) Gen Reserve	(502)	240,959						

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410 NDP								
1510 NDP Grant	7,475	7,475	0	(7,475)			0.0%	7,475
	<u>7,475</u>	<u>7,475</u>	<u>0</u>	<u>(7,475)</u>				<u>7,475</u>
NDP :- Income								
4990 NDP	0	5,252	0	(5,252)		(5,252)	0.0%	13,552
	<u>0</u>	<u>5,252</u>	<u>0</u>	<u>(5,252)</u>	<u>0</u>	<u>(5,252)</u>		<u>13,552</u>
NDP :- Indirect Expenditure								
Net Income over Expenditure	<u>7,475</u>	<u>2,223</u>	<u>0</u>	<u>(2,223)</u>				
6000 plus Transfer from EMR	0	13,552						
6001 less Transfer to EMR	7,475	7,475						
Movement to/(from) Gen Reserve	<u>0</u>	<u>8,300</u>						
420 Capital								
1081 Cap. exp. inc. assets sale	35	200	0	(200)			0.0%	
	<u>35</u>	<u>200</u>	<u>0</u>	<u>(200)</u>				<u>0</u>
Capital :- Income								
4250 Capital Expenditure	0	3,186	7,560	4,374		4,374	42.1%	
	<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>
Capital :- Indirect Expenditure								
Net Income over Expenditure	<u>35</u>	<u>(2,986)</u>	<u>(7,560)</u>	<u>(4,574)</u>				
Grand Totals:- Income	17,359	286,304	264,943	(21,361)			108.1%	
Expenditure	50,593	175,077	260,485	85,408	0	85,408	67.2%	
Net Income over Expenditure	(33,234)	111,227	4,458	(106,769)				
plus Transfer from EMR	19,197	36,243						
less Transfer to EMR	10,010	11,973						
Movement to/(from) Gen Reserve	<u>(24,046)</u>	<u>135,497</u>						