

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>110 Village Maintenance</u>							
1110 WLDC - Bins & Litter Grant	301	3,311	3,612	301			91.7%
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	(1,070)	600	2,400	1,800			25.0%
1320 Scout Lease	0	25	25	0			100.0%
1326 Misc. income	750	2,031	1,281	(750)			158.6%
1328 Wayleave Income	0	99	98	(1)			101.3%
Village Maintenance :- Income	(19)	13,552	11,748	(1,804)			115.4%
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	12	24	0	(24)		(24)	0.0%
4310 Village Planting & Gardening	0	95	500	405		405	19.0%
4320 Maintenance (Grounds)	7	29	200	171		171	14.7%
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	0	940	2,500	1,560		1,560	37.6%
4370 Maintenance-Sports Equipment	3	1,054	100	(954)		(954)	1053.8%
4380 Maintenance-Equipment	0	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	37	295	750	455		455	39.4%
4425 Consumables	33	450	550	100		100	81.7%
4440 Petrol Costs	30	158	260	102		102	60.6%
4450 Red Diesel	0	711	1,250	539		539	56.9%
4460 White Diesel	61	450	1,500	1,050		1,050	30.0%
4470 Waste Disposal/Refuse Collect.	0	0	200	200		200	0.0%
4486 Play Area Costs - Memorial Fld	341	1,200	800	(400)		(400)	149.9%
4490 Street Furniture & Maintenance	7	58	600	542		542	9.7%
4500 Dog Fouling Purchases	0	0	50	50		50	0.0%
4570 Health & Safety incl. Testings	0	440	100	(340)		(340)	439.5%
4597 Defib parts/maintenance	0	0	150	150		150	0.0%
Village Maintenance :- Indirect Expenditure	532	16,646	23,988	7,342	0	7,342	69.4%
Net Income over Expenditure	(551)	(3,094)	(12,240)	(9,146)			
<u>115 Grounds Staff Costs</u>							
1329 Job Retention Scheme HMRC	0	4,037	0	(4,037)			0.0%

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1333 SMP HMRC	670	2,440	0	(2,440)			0.0%
1334 SMP Compensation HMRC	20	73	0	(73)			0.0%
Grounds Staff Costs :- Income	690	6,550	0	(6,550)			
4005 Staff Salaries	3,681	38,865	48,100	9,235		9,235	80.8%
4014 NI Contributions Er	198	1,570	1,800	230		230	87.2%
4015 Tax & NI	649	5,727	0	(5,727)		(5,727)	0.0%
4020 Pension	61	720	800	80		80	90.1%
4022 Pension EE	82	1,002	0	(1,002)		(1,002)	0.0%
4030 Staff Training	0	0	1,000	1,000		1,000	0.0%
4040 Staff Travel	36	402	450	48		48	89.3%
4050 Mobile Phones (Staff)	41	500	680	180		180	73.5%
4060 PPE/ Uniform (Staff)	4	628	800	172		172	78.5%
4570 Health & Safety incl. Testings	16	59	0	(59)		(59)	0.0%
4620 Professional Fees (inc DBS)	0	89	160	71		71	55.8%
Grounds Staff Costs :- Indirect Expenditure	4,768	49,563	53,790	4,227	0	4,227	92.1%
Net Income over Expenditure	(4,078)	(43,013)	(53,790)	(10,777)			
<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	211	244	33		33	86.4%
4510 Cleaning	55	722	673	(49)		(49)	107.3%
4530 Electricity	119	1,135	950	(185)		(185)	119.4%
4550 Water	0	168	300	132		132	56.0%
4570 Health & Safety incl. Testings	50	314	350	36		36	89.8%
4580 Maintenance (Building)	193	469	500	31		31	93.8%
4590 CCTV	90	90	200	110		110	45.0%
4790 Pest Control	0	21	64	43		43	32.8%
Mill Lane :- Indirect Expenditure	525	3,130	3,281	151	0	151	95.4%
Net Expenditure	(525)	(3,130)	(3,281)	(151)			
<u>122 Bridge Street Toilets</u>							
4510 Cleaning	55	671	680	9		9	98.6%
4530 Electricity	23	207	180	(27)		(27)	115.2%

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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	78	1,834	3,238	1,404	0	1,404	56.6%
Net Expenditure	(78)	(1,834)	(3,238)	(1,404)			
<u>125 Burial Ground</u>							
4320 Maintenance (Grounds)	0	130	500	370		370	26.0%
4550 Water	0	184	190	6		6	96.9%
Burial Ground :- Indirect Expenditure	0	314	690	376	0	376	45.5%
Net Expenditure	0	(314)	(690)	(376)			
<u>126 Car Park</u>							
4385 Maintenance-Comm.Cent. Car Par	0	0	150	150		150	0.0%
4530 Electricity	0	182	185	4		4	98.1%
Car Park :- Indirect Expenditure	0	182	335	154	0	154	54.2%
Net Expenditure	0	(182)	(335)	(154)			
<u>127 Bowls and Tennis</u>							
4320 Maintenance (Grounds)	154	177	800	623		623	22.2%
4580 Maintenance (Building)	425	425	600	175		175	70.8%
Bowls and Tennis :- Indirect Expenditure	578	602	1,400	798	0	798	43.0%
Net Expenditure	(578)	(602)	(1,400)	(798)			
<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	451	552	101		101	81.7%
4160 Postage	19	102	90	(12)		(12)	113.1%
4170 Stationery and Printing	76	258	500	242		242	51.6%
4180 Subscriptions and Publications	949	2,006	2,150	144		144	93.3%
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	0	63,058	0	(63,058)		(63,058)	0.0%
Administration (Community) :- Indirect Expenditure	1,082	72,354	7,662	(64,692)	0	(64,692)	944.3%
Net Income over Expenditure	(1,082)	12,396	(7,662)	(20,058)			

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<u>135 Admin Staff Costs</u>							
4005 Staff Salaries	3,033	35,704	48,500	12,796		12,796	73.6%
4014 NI Contributions Er	0	1,854	1,600	(254)		(254)	115.9%
4015 Tax & NI	1,040	8,195	0	(8,195)		(8,195)	0.0%
4020 Pension	148	867	800	(67)		(67)	108.4%
4022 Pension EE	198	1,367	0	(1,367)		(1,367)	0.0%
4030 Staff Training	30	254	625	371		371	40.6%
4040 Staff Travel	6	217	355	138		138	61.0%
4050 Mobile Phones (Staff)	24	265	295	30		30	89.7%
4060 PPE/ Uniform (Staff)	2	7	0	(7)		(7)	0.0%
Admin Staff Costs :- Indirect Expenditure	4,480	48,729	52,175	3,446	0	3,446	93.4%
Net Expenditure	(4,480)	(48,729)	(52,175)	(3,446)			
<u>140 Democratic Representation</u>							
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%
4230 Councillor Training/Conference	35	35	0	(35)		(35)	0.0%
Democratic Representation :- Indirect Expenditure	35	58	3,285	3,228	0	3,228	1.8%
Net Expenditure	(35)	(58)	(3,285)	(3,228)			
<u>150 Grants</u>							
1125 Bridge St Regeneration Grants	161	3,425	0	(3,425)			0.0%
1126 Community Support Scheme Incom	0	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	19	75	0	(75)			0.0%
Grants :- Income	181	6,201	0	(6,201)			
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	627	0	(627)		(627)	0.0%
4219 Grant	0	6,750	0	(6,750)		(6,750)	0.0%
4971 MUGA project exp.	0	263	0	(263)		(263)	0.0%
4972 Wheeled Park Exp.	0	21	0	(21)		(21)	0.0%
Grants :- Indirect Expenditure	14	9,590	1,200	(8,390)	0	(8,390)	799.2%
Net Income over Expenditure	167	(3,389)	(1,200)	2,189			
6000 plus Transfer from EMR	0	283					
6001 less Transfer to EMR	0	1,718					
Movement to/(from) Gen Reserve	167	(4,824)					

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<u>210 Library</u>							
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%
4620 Professional Fees (inc DBS)	2,733	2,733	0	(2,733)		(2,733)	0.0%
Library :- Indirect Expenditure	2,733	5,467	5,727	261	0	261	95.5%
Net Income over Expenditure	(2,733)	700	620	(80)			
<u>230 Bar and Kitchen</u>							
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	192	192	212	20		20	90.6%
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	(54)	335	1,800	1,466		1,466	18.6%
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%
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	139	2,991	105,612	102,621	0	102,621	2.8%
Net Income over Expenditure	(139)	(2,517)	90,388	92,905			
<u>235 Bar Staff Costs</u>							
1329 Job Retention Scheme HMRC	4,264	32,437	0	(32,437)			0.0%
1332 SSP HMRC	0	474	0	(474)			0.0%
Bar Staff Costs :- Income	4,264	32,911	0	(32,911)			

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4005 Staff Salaries	4,672	55,417	75,950	20,533		20,533	73.0%
4014 NI Contributions Er	0	873	13,000	12,127		12,127	6.7%
4015 Tax & NI	543	5,125	0	(5,125)		(5,125)	0.0%
4020 Pension	60	554	700	146		146	79.1%
4022 Pension EE	79	840	0	(840)		(840)	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 **5,354** **62,810** **89,810** **27,000** **0** **27,000** **69.9%**

Net Income over Expenditure **(1,090)** **(29,898)** **(89,810)** **(59,912)**

250 Events

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**

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	3,440	6,880	6,880	(0)		(0)	100.0%
4320 Maintenance (Grounds)	0	0	100	100		100	0.0%

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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	(493)	1,015	7,000	5,985		5,985	14.5%
4540 Gas	399	1,967	2,100	133		133	93.6%
4550 Water	0	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	150	395	1,000	605		605	39.5%
4580 Maintenance (Building)	488	734	6,400	5,666		5,666	11.5%
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	3,984	20,989	54,460	33,471	0	33,471	38.5%
Net Income over Expenditure	(3,984)	(21,006)	(41,960)	(20,954)			
<u>310 Administration (Finance)</u>							
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	18	363	72	(291)		(291)	503.9%
4630 Personnel Consultancy Service	208	3,492	2,508	(984)		(984)	139.2%
4640 Audit	0	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	12	2,493	3,860	1,367		1,367	64.6%
4665 Legal / Survey Fees	0	428	2,500	2,073		2,073	17.1%
Administration (Finance) :- Indirect Expenditure	238	7,493	10,890	3,397	0	3,397	68.8%
Net Income over Expenditure	(238)	188,587	185,290	(3,297)			
<u>420 Capital Expenditure</u>							
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)			
Grand Totals:- Income	5,116	350,248	423,375	73,127			82.7%
Expenditure	24,542	305,079	431,193	126,114	0	126,114	70.8%
Net Income over Expenditure	(19,426)	45,169	(7,818)	(52,987)			
plus Transfer from EMR	0	283					
less Transfer to EMR	0	1,754					
Movement to/(from) Gen Reserve	(19,426)	43,699					