

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	1,993	4,951	6,058	1,107			81.7%	
1250 School Grounds Maintenance	1,600	2,400	0	(2,400)			0.0%	
1320 Scout Lease	0	25	0	(25)			0.0%	
1328 Wayleave Inc.	0	0	93	93			0.0%	
Village Maintenance :- Income	3,593	7,376	6,151	(1,225)			119.9%	0
4120 Insurance	0	1,403	1,634	231		231	85.9%	
4170 Stationery and Printing	38	59	70	11		11	83.8%	
4310 Village Planting & Gardening	0	98	180	82		82	54.7%	
4320 Maintenance (Grounds)	0	470	500	30		30	93.9%	
4330 Tree Works	(700)	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	0	1,708	3,500	1,792		1,792	48.8%	
4370 Maintenance-Sports Equipment	0	0	50	50		50	0.0%	
4380 Maintenance-Equipment	32	32	300	268		268	10.7%	
4400 Equipment Purchase - General	590	1,440	1,500	60		60	96.0%	
4410 Equipment Hire	0	230	1,200	970		970	19.2%	
4420 Tools and Minor Purchases	0	74	700	626		626	10.5%	
4425 Consumables	0	916	1,050	134		134	87.3%	
4440 Petrol Costs	0	227	200	(27)		(27)	113.3%	
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	(49)	189	1,000	811		811	18.9%	
4490 Street Furniture & Maintenance	0	0	500	500		500	0.0%	
4515 Window Cleaning	0	50	0	(50)		(50)	0.0%	
4570 Health & Safety incl. Testings	0	0	350	350		350	0.0%	
4597 Defib parts/maintenance	0	258	100	(158)		(158)	258.0%	
Village Maintenance :- Indirect Expenditure	(89)	14,596	22,893	8,297	0	8,297	63.8%	0
Net Income over Expenditure	3,682	(7,220)	(16,742)	(9,522)				
115 Grounds Staff Costs								
4005 Staff Salaries	3,713	38,358	43,962	5,604		5,604	87.3%	
4014 NI Contributions Er	0	3,102	5,062	1,960		1,960	61.3%	
4015 Tax & NI	0	4,628	8,322	3,694		3,694	55.6%	
4020 Pension	58	607	777	170		170	78.2%	
4022 Pension EE	77	810	1,035	225		225	78.2%	
4030 Training	35	649	1,000	351		351	64.9%	
4040 Travel	0	0	500	500		500	0.0%	
4050 Mobile Phones (Staff)	71	289	325	36		36	89.0%	

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4060 PPE/ Uniform (Staff)	0	674	600	(74)		(74)	112.3%	
4570 Health & Safety incl. Testings	92	157	150	(7)		(7)	104.4%	
4620 Professional Fees (inc DBS)	0	46	150	104		104	31.0%	
Grounds Staff Costs :- Indirect Expenditure	4,046	49,320	61,883	12,563	0	12,563	79.7%	0
Net Expenditure	(4,046)	(49,320)	(61,883)	(12,563)				
<u>121 Mill Lane</u>								
1310 Sporting Hire - Internal	0	2,301	900	(1,401)			255.7%	
Mill Lane :- Income	0	2,301	900	(1,401)			255.7%	0
4130 Telephone and Broadband	19	230	250	20		20	91.9%	
4424 Football Pitch Maint.	0	144	0	(144)		(144)	0.0%	
4470 Waste Disposal/Refuse Collect.	15	61	0	(61)		(61)	0.0%	
4510 Cleaning	319	2,157	3,523	1,366		1,366	61.2%	
4530 Electricity	112	673	925	252		252	72.8%	
4550 Water	0	0	300	300		300	0.0%	
4570 Health & Safety incl. Testings	0	18	325	308		308	5.4%	
4580 Maintenance (Building)	90	201	380	179		179	52.8%	783
4590 CCTV / Fire / Alarm	62	847	770	(77)		(77)	110.0%	
4790 Pest Control	0	31	85	54		54	35.9%	
Mill Lane :- Indirect Expenditure	617	4,361	6,558	2,197	0	2,197	66.5%	783
Net Income over Expenditure	(617)	(2,060)	(5,658)	(3,598)				
6000 plus Transfer from EMR	0	783						
Movement to/(from) Gen Reserve	(617)	(1,277)						
<u>122 Bridge Street Toilets</u>								
4510 Cleaning	80	561	881	320		320	63.6%	
4530 Electricity	0	86	350	264		264	24.5%	
4550 Water	0	126	275	149		149	45.7%	
4570 Health & Safety incl. Testings	0	4	100	96		96	4.4%	
4580 Maintenance (Building)	0	108	100	(8)		(8)	108.4%	
Bridge Street Toilets :- Indirect Expenditure	80	885	1,706	821	0	821	51.9%	0
Net Expenditure	(80)	(885)	(1,706)	(821)				
<u>125 Burial Ground</u>								
1210 Burial Fees	278	7,097	3,200	(3,897)			221.8%	
Burial Ground :- Income	278	7,097	3,200	(3,897)			221.8%	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	278	6,974	(10)	(6,984)				
<u>126 Car Park</u>								
4530 Electricity	112	279	350	71		71	79.6%	
Car Park :- Indirect Expenditure	112	279	350	71	0	71	79.6%	0
Net Expenditure	(112)	(279)	(350)	(71)				
<u>127 Bowls and Tennis</u>								
1111 Re-charge Inc.	0	138	0	(138)			0.0%	
1311 Bowls and Tennis income	0	442	0	(442)			0.0%	
Bowls and Tennis :- Income	0	580	0	(580)				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	(49)	0	49				
<u>130 Administration (Community)</u>								
4120 Insurance	0	6,665	6,330	(335)		(335)	105.3%	
4130 Telephone and Broadband	29	258	700	442		442	36.8%	
4160 Postage	0	100	170	70		70	58.9%	
4170 Stationery and Printing	2	252	550	298		298	45.8%	
4180 Subscriptions and Publications	0	725	2,580	1,855		1,855	28.1%	
4190 Office Minor Costs	0	6	50	44		44	12.0%	
Administration (Community) :- Indirect Expenditure	31	8,006	10,380	2,374	0	2,374	77.1%	0
Net Expenditure	(31)	(8,006)	(10,380)	(2,374)				
<u>135 Admin Staff Costs</u>								
4005 Staff Salaries	3,677	38,115	48,000	9,885		9,885	79.4%	
4014 NI Contributions Er	0	3,255	5,768	2,513		2,513	56.4%	
4015 Tax & NI	0	6,607	11,500	4,893		4,893	57.5%	
4020 Pension	106	781	800	19		19	97.7%	
4022 Pension EE	142	1,042	1,100	58		58	94.7%	
4025 Consultant/Book keeper	170	1,752	1,000	(752)		(752)	175.2%	

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4030 Training	40	868	1,100	232		232	78.9%	
4040 Travel	17	20	100	80		80	20.3%	
4050 Mobile Phones (Staff)	18	164	280	116		116	58.5%	
4060 PPE/ Uniform (Staff)	0	88	50	(38)		(38)	175.2%	
4181 Recruitment	0	24	0	(24)		(24)	0.0%	
4570 Health & Safety incl. Testings	91	154	100	(54)		(54)	154.0%	
4620 Professional Fees (inc DBS)	0	351	0	(351)		(351)	0.0%	
Admin Staff Costs :- Indirect Expenditure	4,261	53,221	69,798	16,577	0	16,577	76.2%	0
Net Expenditure	(4,261)	(53,221)	(69,798)	(16,577)				
140 Democratic Representation								
4030 Training	0	125	400	275		275	31.3%	
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	415	8,125	7,710	0	7,710	5.1%	0
Net Expenditure	0	(415)	(8,125)	(7,710)				
150 Grants / Projects								
1078 CiL income	0	510	0	(510)			0.0%	510
1079 s106 Contribution	0	13	0	(13)			0.0%	13
1125 Waterfront Project Inc.	182	1,754	0	(1,754)			0.0%	1,929
1547 Westcroft Project Income	54	449	0	(449)			0.0%	449
Grants / Projects :- Income	237	2,726	0	(2,726)				2,901
4214 Grants - Exp.	598	714	116	(598)		(598)	615.4%	598
4215 S.137 Including Grants	0	652	1,000	348		348	65.2%	
4217 Waterfront Project Exp.	0	1,618	0	(1,618)		(1,618)	0.0%	798
4218 Warm Welcome Scheme Exp	4	91	0	(91)		(91)	0.0%	27
4219 Grant (Kings Coronation)	0	0	400	400		400	0.0%	
4971 MUGA project exp.	0	1,700	0	(1,700)		(1,700)	0.0%	1,700
4973 Speedwatch	0	248	0	(248)		(248)	0.0%	200
Grants / Projects :- Indirect Expenditure	602	5,023	1,516	(3,507)	0	(3,507)	331.3%	3,324
Net Income over Expenditure	(365)	(2,297)	(1,516)	781				
6000 plus Transfer from EMR	598	3,324						
6001 less Transfer to EMR	137	2,901						
Movement to/(from) Gen Reserve	96	(1,874)						

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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	57	10	(47)		(47)	567.2%	
4290 Ancillary Purchase	0	162	70	(92)		(92)	232.0%	
4470 Waste Disposal/Refuse Collect.	6	25	0	(25)		(25)	0.0%	
4510 Cleaning	60	585	666	81		81	87.8%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	64	465	638	173		173	72.9%	
4540 Gas	0	154	360	206		206	42.9%	
4550 Water	0	125	308	183		183	40.6%	
4560 Rates	0	1,198	1,198	0		0	100.0%	
4570 Health & Safety incl. Testings	2	122	50	(72)		(72)	244.9%	
Library :- Indirect Expenditure	132	2,916	3,349	433	0	433	87.1%	0
Net Income over Expenditure	(132)	2,251	1,918	(333)				
<u>220 Sport changing rooms CC</u>								
1315 Sporting Hire - External	0	240	0	(240)			0.0%	
1326 Misc. income	0	10	0	(10)			0.0%	
Sport changing rooms CC :- Income	0	250	0	(250)				0
4470 Waste Disposal/Refuse Collect.	6	25	0	(25)		(25)	0.0%	
4510 Cleaning	60	530	666	136		136	79.6%	
4515 Window Cleaning	0	15	19	4		4	78.9%	
4530 Electricity	64	393	637	244		244	61.8%	
4540 Gas	0	94	0	(94)		(94)	0.0%	
4550 Water	0	116	307	191		191	37.8%	
4570 Health & Safety incl. Testings	0	96	0	(96)		(96)	0.0%	
Sport changing rooms CC :- Indirect Expenditure	130	1,270	1,629	359	0	359	77.9%	0
Net Income over Expenditure	(130)	(1,020)	(1,629)	(609)				
<u>235 Centre Staff Costs</u>								
4005 Staff Salaries	1,797	13,300	12,000	(1,300)		(1,300)	110.8%	
4014 NI Contributions Er	0	224	400	176		176	56.0%	
4015 Tax & NI	0	1,784	3,200	1,417		1,417	55.7%	
4020 Pension	22	59	0	(59)		(59)	0.0%	
4022 Pension EE	30	78	0	(78)		(78)	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)	33	109	200	91		91	54.4%	
4060 PPE/ Uniform (Staff)	0	41	50	9		9	83.0%	
4570 Health & Safety incl. Testings	90	90	0	(90)		(90)	0.0%	
Centre Staff Costs :- Indirect Expenditure	1,973	15,745	15,870	125	0	125	99.2%	0
Net Expenditure	(1,973)	(15,745)	(15,870)	(125)				
<u>250 Events</u>								
1326 Misc. income	39	39	0	(39)			0.0%	
1565 Waterfront Festival Inc.	(40)	3,493	0	(3,493)			0.0%	2,010
Events :- Income	(1)	3,532	0	(3,532)				2,010
4910 Annual Parish Meetings	0	37	10	(27)		(27)	367.5%	
4930 Xmas Lights Switch On	0	232	1,000	768		768	23.2%	
4940 Remembrance Day	0	61	75	14		14	80.8%	
4965 Waterfront Festival Exp.	0	3,053	1,000	(2,053)		(2,053)	305.3%	1,541
4966 Waterfront Volunteer Day Exp.	0	1	0	(1)		(1)	0.0%	1
Events :- Indirect Expenditure	0	3,383	2,085	(1,298)	0	(1,298)	162.3%	1,541
Net Income over Expenditure	(1)	149	(2,085)	(2,234)				
6000 plus Transfer from EMR	0	1,541						
6001 less Transfer to EMR	0	2,010						
Movement to/(from) Gen Reserve	(1)	(319)						
<u>260 Community Centre</u>								
1326 Misc. income	0	145	0	(145)			0.0%	
1420 Kitchen Takings	(16)	0	0	0			0.0%	
1450 Room Hire	219	5,525	3,200	(2,325)			172.7%	
1451 Refreshments (Room Hire) Inc.	79	260	0	(260)			0.0%	
1465 MUGA Lighting Re-Charge	0	10	0	(10)			0.0%	
Community Centre :- Income	282	5,940	3,200	(2,740)			185.6%	0
4130 Telephone and Broadband	0	0	225	225		225	0.0%	
4260 PWLB	0	3,440	6,880	3,440		3,440	50.0%	
4320 Maintenance (Grounds)	0	38	70	33		33	53.6%	
4470 Waste Disposal/Refuse Collect.	29	115	0	(115)		(115)	0.0%	
4510 Cleaning	279	2,620	3,108	488		488	84.3%	
4515 Window Cleaning	0	70	89	19		19	78.7%	
4530 Electricity	299	2,594	2,975	381		381	87.2%	

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4540 Gas	0	781	1,435	654		654	54.4%	
4550 Water	0	921	765	(156)		(156)	120.4%	
4560 Rates	0	6,786	6,786	(0)		(0)	100.0%	
4570 Health & Safety incl. Testings	0	1,620	1,500	(120)		(120)	108.0%	
4580 Maintenance (Building)	(40)	1,369	3,000	1,631		1,631	45.6%	734
4590 CCTV / Fire / Alarm	118	2,785	900	(1,885)		(1,885)	309.5%	
4595 Elevator Mainten. & Insurance	0	964	1,100	136		136	87.6%	
4597 Defib parts/maintenance	0	0	100	100		100	0.0%	
4770 Licenses	0	380	180	(200)		(200)	211.1%	
4805 CC Improvement Fund	(7)	14,176	0	(14,176)		(14,176)	0.0%	14,176
4815 Refreshments (Room hire) Exp.	34	114	100	(14)		(14)	114.0%	
Community Centre :- Indirect Expenditure	712	38,774	29,213	(9,561)	0	(9,561)	132.7%	14,910
Net Income over Expenditure	(430)	(32,833)	(26,013)	6,820				
6000 plus Transfer from EMR	(7)	14,910						
Movement to/(from) Gen Reserve	(437)	(17,923)						
<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	0	1,137	5	(1,132)			22735.4	
1326 Misc. income	0	(1,926)	0	1,926			0.0%	
Administration (Finance) :- Income	0	245,430	246,225	795			99.7%	0
4015 Tax & NI	0	6	0	(6)		(6)	0.0%	
4110 Interest & Credit Charges Paid	(94)	(94)	0	94		94	0.0%	
4115 Bank Charges	37	253	360	107		107	70.1%	
4630 Personnel Consultancy Service	229	2,062	3,200	1,138		1,138	64.5%	
4640 Audit	85	263	2,500	2,238		2,238	10.5%	
4650 Accounts and Payroll	15	407	550	143		143	74.0%	

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4660 Admin Software and Licensing	65	6,250	6,050	(200)		(200)	103.3%	
4665 Legal / Survey Fees	0	4,719	1,700	(3,019)		(3,019)	277.6%	4,725
Administration (Finance) :- Indirect Expenditure	336	13,865	14,360	495	0	495	96.5%	4,725
Net Income over Expenditure	(336)	231,566	231,865	299				
6000 plus Transfer from EMR	0	4,725						
Movement to/(from) Gen Reserve	(336)	236,291						
<u>410 NDP</u>								
1510 NDP Grant	0	7,475	0	(7,475)			0.0%	7,475
NDP :- Income	0	7,475	0	(7,475)				7,475
4990 NDP	113	6,852	0	(6,852)		(6,852)	0.0%	15,152
NDP :- Indirect Expenditure	113	6,852	0	(6,852)	0	(6,852)		15,152
Net Income over Expenditure	(113)	623	0	(623)				
6000 plus Transfer from EMR	113	15,152						
6001 less Transfer to EMR	0	7,475						
Movement to/(from) Gen Reserve	0	8,300						
<u>420 Capital</u>								
1081 Cap. exp. inc. assets sale	225	564	0	(564)			0.0%	225
Capital :- Income	225	564	0	(564)				225
4250 Capital Expenditure	166	6,366	7,560	1,195		1,195	84.2%	1,457
Capital :- Indirect Expenditure	166	6,366	7,560	1,195	0	1,195	84.2%	1,457
Net Income over Expenditure	59	(5,801)	(7,560)	(1,759)				
6000 plus Transfer from EMR	166	1,457						
6001 less Transfer to EMR	225	225						
Movement to/(from) Gen Reserve	0	(4,569)						
Grand Totals:- Income	4,614	290,992	264,943	(26,049)			109.8%	
Expenditure	13,224	226,274	260,485	34,211	0	34,211	86.9%	
Net Income over Expenditure	(8,609)	64,718	4,458	(60,260)				
plus Transfer from EMR	870	41,892						
less Transfer to EMR	362	12,611						
Movement to/(from) Gen Reserve	(8,101)	93,998						