Horsmonden Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 08/11/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	136,610	136,610	0			100.0%	
1090	Interest Received	1,684	0	(1,684)			0.0%	
1200	Other Income	738	0	(738)			0.0%	
	Income :- Receipts	**139,032**	**136,610**	**(2,422)**			**101.8%**	**0**
	Net Receipts	**139,032**	**136,610**	**(2,422)**				
110	Administration							
4000	Staff Salary	26,443	44,000	17,557		17,557	60.1%	
4030	Employer NI	3,091	5,070	1,979		1,979	61.0%	
4040	Pension	1,341	2,200	859		859	61.0%	
4050	Staff Travel Expenses	144	100	(44)		(44)	143.5%	
4080	Training	525	1,200	675		675	43.8%	
4090	Official Hospitality	71	60	(11)		(11)	119.1%	
4095	Section 137	500	0	(500)		(500)	0.0%	
4100	Bank Charges	89	160	71		71	55.8%	
4110	Audit Fees	794	1,100	306		306	72.2%	
4120	Parish Office Rent & Rates	375	9,000	8,625		8,625	4.2%	
4130	Hall Hire	20	800	780		780	2.5%	
4140	Professional / Legal Fees	7,554	10,000	2,446		2,446	75.5%	
4150	Subscriptions & Memberships	1,083	1,530	447		447	70.8%	
4160	Insurance	2,090	2,200	110		110	95.0%	
4170	Stationery & Postage	260	500	240		240	52.0%	
4180	Telephone & Broadband	804	1,800	996		996	44.7%	
4190	Office Equipment	10	500	490		490	2.1%	
4200	Website	230	1,000	770		770	23.0%	
4210	Computer consumables & Mainten	2,936	3,500	564		564	83.9%	
4220	Youth Events	925	800	(125)		(125)	115.6%	
4230	Publicity	316	350	34		34	90.3%	
4250	Grants & Donations Paid	0	2,500	2,500		2,500	0.0%	
4280	GDPR Costs	420	460	40		40	91.3%	
	Administration :- Indirect Payments	**50,023**	**88,830**	**38,807**	**0**	**38,807**	**56.3%**	**0**
	Net Payments	**(50,023)**	**(88,830)**	**(38,807)**				
120	Outside Spaces							
4300	Landscaping & Groundworks	5,001	5,500	499		499	90.9%	
4310	Maintenance	2,905	350	(2,555)		(2,555)	830.1%	
4320	Christmas lights	0	250	250		250	0.0%	

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4330	Treeworks	0	3,000	3,000		3,000	0.0%	
4360	Electricity	164	230	66		66	71.4%	
4390	SIDs Maintenance	1,505	3,500	1,995		1,995	43.0%	
4510	Cleaning	500	800	300		300	62.5%	
	Outside Spaces :- Indirect Payments	**10,076**	**13,630**	**3,554**	**0**	**3,554**	**73.9%**	**0**
	Net Payments	**(10,076)**	**(13,630)**	**(3,554)**				
130	Play Area							
4310	Maintenance	270	300	30		30	90.0%	
4350	Equipment Replacement	534	10,000	9,466		9,466	5.3%	
4400	Inspections	1,440	2,500	1,060		1,060	57.6%	
4510	Cleaning	180	250	70		70	72.0%	
	Play Area :- Indirect Payments	**2,424**	**13,050**	**10,626**	**0**	**10,626**	**18.6%**	**0**
	Net Payments	**(2,424)**	**(13,050)**	**(10,626)**				
140	Toilets							
4310	Maintenance	0	1,000	1,000		1,000	0.0%	
4360	Electricity	288	900	612		612	32.0%	
4500	Water & Sewage	800	1,200	400		400	66.6%	
4510	Cleaning	3,600	6,300	2,700		2,700	57.1%	
	Toilets :- Indirect Payments	**4,687**	**9,400**	**4,713**	**0**	**4,713**	**49.9%**	**0**
	Net Payments	**(4,687)**	**(9,400)**	**(4,713)**				
150	Street Lighting							
4310	Maintenance	347	0	(347)		(347)	0.0%	
4350	Equipment Replacement	0	5,000	5,000		5,000	0.0%	
4360	Electricity	1,237	2,800	1,563		1,563	44.2%	
4600	Repairs	0	800	800		800	0.0%	
	Street Lighting :- Indirect Payments	**1,584**	**8,600**	**7,016**	**0**	**7,016**	**18.4%**	**0**
	Net Payments	**(1,584)**	**(8,600)**	**(7,016)**				
170	Asset Management							
4310	Maintenance	580	350	(230)		(230)	165.7%	
4710	Clock & Clock Tower	0	250	250		250	0.0%	
4730	The Institute Building	570	2,500	1,930		1,930	22.8%	
	Asset Management :- Indirect Payments	**1,150**	**3,100**	**1,950**	**0**	**1,950**	**37.1%**	**0**
	Net Payments	**(1,150)**	**(3,100)**	**(1,950)**				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Data							
515 VAT on Payments	(1,675)	0	1,675		1,675	0.0%	
VAT Data :- Indirect Payments	**(1,675)**	**0**	**1,675**	**0**	**1,675**		**0**
Net Payments	**1,675**	**0**	**(1,675)**				
Grand Totals:- Receipts	**139,032**	**136,610**	**(2,422)**			**101.8%**	
Payments	**68,269**	**136,610**	**68,341**	**0**	**68,341**	**50.0%**	
Net Receipts over Payments	**70,763**	**0**	**(70,763)**				
Movement to/(from) Gen Reserve	**70,763**	**0**	**(70,763)**				