

Detailed Receipts & Payments by Budget Heading 15/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	127,330	127,330	0			100.0%	
1090 Interest Received	2,024	0	(2,024)			0.0%	
1100 Grants & Donation Received	1,638	0	(1,638)			0.0%	
1200 Other Income	934	0	(934)			0.0%	
Income :- Receipts	131,926	127,330	(4,596)			103.6%	0
Net Receipts	131,926	127,330	(4,596)				
110 Administration							
4000 Staff Salary	22,436	40,000	17,564		17,564	56.1%	
4030 Employer NI	2,490	3,900	1,410		1,410	63.8%	
4040 Pension	1,061	1,800	739		739	58.9%	
4050 Staff Travel Expenses	97	50	(47)		(47)	193.6%	
4080 Training	1,009	1,800	791		791	56.1%	
4090 Official Hospitality	55	50	(5)		(5)	110.1%	
4095 Section 137	2,250	0	(2,250)		(2,250)	0.0%	
4100 Bank Charges	90	160	70		70	56.4%	
4110 Audit Fees	146	1,200	1,054		1,054	12.2%	
4120 Parish Office Rent & Rates	0	8,000	8,000		8,000	0.0%	
4130 Hall Hire	0	800	800		800	0.0%	
4140 Professional / Legal Fees	721	5,000	4,279		4,279	14.4%	
4150 Subscriptions & Memberships	942	1,500	558		558	62.8%	
4160 Insurance	2,047	2,000	(47)		(47)	102.4%	
4170 Stationery & Postage	278	500	222		222	55.6%	
4180 Telephone & Broadband	621	1,150	529		529	54.0%	
4190 Office Equipment	5,300	5,000	(300)		(300)	106.0%	
4200 Website	200	300	100		100	66.7%	
4210 Computer consumables & Mainten	1,489	3,000	1,511		1,511	49.6%	
4220 Youth Events	650	800	150		150	81.3%	
4230 Publicity	345	350	5		5	98.6%	
4250 Grants & Donations Paid	0	3,500	3,500		3,500	0.0%	
4280 GDPR Costs	420	450	30		30	93.3%	
4290 Neighbourhood Planning	0	1,000	1,000		1,000	0.0%	
4410 General reserves top up	0	9,000	9,000		9,000	0.0%	
Administration :- Indirect Payments	42,649	91,310	48,661	0	48,661	46.7%	0
Net Payments	(42,649)	(91,310)	(48,661)				

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120 Outside Spaces							
4300 Landscaping & Groundworks	3,685	7,000	3,315		3,315	52.6%	
4310 Maintenance	208	300	92		92	69.3%	
4320 Christmas lights	0	220	220		220	0.0%	
4330 Treeworks	2,663	2,000	(663)		(663)	133.1%	
4340 Parish Planting Scheme	0	100	100		100	0.0%	
4360 Electricity	177	250	73		73	70.8%	
4390 Traffic Solutions Project	1,420	3,250	1,830		1,830	43.7%	
4510 Cleaning	500	800	300		300	62.5%	
Outside Spaces :- Indirect Payments	8,652	13,920	5,268	0	5,268	62.2%	0
Net Payments	(8,652)	(13,920)	(5,268)				
130 Play Area							
4310 Maintenance	81	200	119		119	40.4%	
4400 Inspections	1,430	1,750	320		320	81.7%	
4510 Cleaning	180	250	70		70	72.0%	
Play Area :- Indirect Payments	1,691	2,200	509	0	509	76.9%	0
Net Payments	(1,691)	(2,200)	(509)				
140 Toilets							
4310 Maintenance	2,463	1,000	(1,463)		(1,463)	246.3%	
4360 Electricity	292	1,200	908		908	24.3%	
4500 Water & Sewage	619	400	(219)		(219)	154.6%	
4510 Cleaning	3,200	6,000	2,800		2,800	53.3%	
Toilets :- Indirect Payments	6,574	8,600	2,026	0	2,026	76.4%	0
Net Payments	(6,574)	(8,600)	(2,026)				
150 Street Lighting							
4310 Maintenance	675	0	(675)		(675)	0.0%	
4350 Equipment Replacement	0	5,000	5,000		5,000	0.0%	
4360 Electricity	1,047	3,500	2,453		2,453	29.9%	
4600 Repairs	317	500	183		183	63.4%	
Street Lighting :- Indirect Payments	2,039	9,000	6,961	0	6,961	22.7%	0
Net Payments	(2,039)	(9,000)	(6,961)				

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<u>170 Asset Management</u>							
4310 Maintenance	253	300	47		47	84.3%	
4700 War Memorial	0	500	500		500	0.0%	
4710 Clock & Clock Tower	0	500	500		500	0.0%	
4730 The Institute Building	1,507	1,000	(507)		(507)	150.7%	
Asset Management :- Indirect Payments	<u>1,760</u>	<u>2,300</u>	<u>540</u>	<u>0</u>	<u>540</u>	<u>76.5%</u>	<u>0</u>
Net Payments	<u>(1,760)</u>	<u>(2,300)</u>	<u>(540)</u>				
<u>999 VAT Data</u>							
115 VAT on Receipts	12,630	0	(12,630)			0.0%	
VAT Data :- Receipts	<u>12,630</u>	<u>0</u>	<u>(12,630)</u>				<u>0</u>
515 VAT on Payments	4,413	0	(4,413)		(4,413)	0.0%	
VAT Data :- Indirect Payments	<u>4,413</u>	<u>0</u>	<u>(4,413)</u>	<u>0</u>	<u>(4,413)</u>		<u>0</u>
Net Receipts over Payments	<u>8,217</u>	<u>0</u>	<u>(8,217)</u>				
Grand Totals:- Receipts	144,555	127,330	(17,225)			113.5%	
Payments	67,777	127,330	59,553	0	59,553	53.2%	
Net Receipts over Payments	<u>76,779</u>	<u>0</u>	<u>(76,779)</u>				
Movement to/(from) Gen Reserve	<u>76,779</u>	<u>0</u>	<u>(76,779)</u>				