Horsmonden Parish Council Current Year

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							
_	Staff Salary	22,436	40,000	17,564		17,564	56.1%	
	Employer NI	2,490	3,900	1,410		1,410	63.8%	
	Pension	1,061	1,800	739		739	58.9%	
	Staff Travel Expenses	97	50	(47)		(47)	193.6%	
	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%	
	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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Outside Spaces							
Landscaping & Groundworks	3,685	7,000	3,315		3,315	52.6%	
Maintenance	208	300	92		92	69.3%	
Christmas lights	0	220	220		220	0.0%	
Treeworks	2,663	2,000	(663)		(663)	133.1%	
Parish Planting Scheme	0	100	100		100	0.0%	
Electricity	177	250	73		73	70.8%	
Traffic Solutions Project	1,420	3,250	1,830		1,830	43.7%	
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)				
Play Area							
·	81	200	119		119	40.4%	
Inspections	1,430	1,750	320		320	81.7%	
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)				
<u>Toilets</u>							
Maintenance	2,463	1,000	(1,463)		(1,463)	246.3%	
Electricity	292	1,200	908		908	24.3%	
Water & Sewage	619	400	(219)		(219)	154.6%	
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)				
Street Lighting							
Maintenance	675	0	(675)		(675)	0.0%	
Equipment Replacement	0	5,000	5,000		5,000	0.0%	
	1,047	3,500	2,453		2,453	29.9%	
·	317	500	183		183	63.4%	
Other at Libelia Communication of Process and	2,039	9,000	6,961		6,961	22.7%	
Street Lighting :- Indirect Payments	2,000	0,000	-,	•	-,		•
	Net Payments Play Area Maintenance Inspections Cleaning Play Area :- Indirect Payments Net Payments Toilets Maintenance Electricity Water & Sewage Cleaning Toilets :- Indirect Payments	Dardscaping & Groundworks 3,685 Darist Maintenance 208 Othristmas lights 0 Othristmas lights 2,663 Parish Planting Scheme 0 Electricity 177 Othrist Calutions Project 1,420 Ottside Spaces :- Indirect Payments 8,652 Outside Spaces :- Indirect Payments 8,652 Outside Spaces :- Indirect Payments 1,430 Other Payments 1,691 Other Paymen	Landscaping & Groundworks 3,685 7,000 Maintenance 208 300 Othristmas lights 0 220 Othristmas lights 0 200 Othristmas lights 0 100 Othristed Payments 0 100	Description Description	Description Company Company	Landscaping & Groundworks 3,685 7,000 3,315 3,315 Maintenance 208 300 92 92 Christmas lights 0 220 220 Chreworks 2,663 2,000 (663) (663) Darish Planting Scheme 0 100 100 Dearish Planting Scheme 0 100 100 100 Dearish Planting Scheme 8 250 73 73 Taffic Solutions Project 1,430 1,430 1,430 Dearing Area 1,430 1,750 320 320 Dearing Area 1,430 1,430 1,430 Dearing Area 1,430 1,430 1,4	Description Communication Communication

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Asset Management							
Maintenance	253	300	47		47	84.3%	
War Memorial	0	500	500		500	0.0%	
Clock & Clock Tower	0	500	500		500	0.0%	
The Institute Building	1,507	1,000	(507)		(507)	150.7%	
Asset Management :- Indirect Payments	1,760	2,300	540	0	540	76.5%	0
Net Payments	(1,760)	(2,300)	(540)				
VAT Data							
VAT on Receipts	12,630	0	(12,630)			0.0%	
VAT Data :- Receipts	12,630		(12,630)				
VAT on Payments	4,413	0	(4,413)		(4,413)	0.0%	
VAT Data :- Indirect Payments	4,413	0	(4,413)	0	(4,413)		0
Net Receipts over Payments	8,217	0	(8,217)				
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	76,779	0	(76,779)				
,	Maintenance War Memorial Clock & Clock Tower The Institute Building Asset Management :- Indirect Payments Net Payments VAT Data VAT on Receipts VAT Data :- Receipts VAT on Payments VAT Data :- Indirect Payments Net Receipts over Payments Grand Totals:- Receipts Payments	Asset Management Maintenance 253	Asset Management Annual Maintenance 253 300 War Memorial 0 500 Clock & Clock Tower 0 500 The Institute Building 1,507 1,000 Asset Management :- Indirect Payments 1,760 2,300 VAT Data (1,760) (2,300) VAT on Receipts 12,630 0 VAT on Payments 4,413 0 VAT Data :- Indirect Payments 4,413 0 Net Receipts over Payments 8,217 0 Grand Totals:- Receipts 144,555 127,330 Payments 67,777 127,330	Asset Management To Date Annual Annual Maintenance 253 300 47 War Memorial 0 500 500 Clock & Clock Tower 0 500 500 The Institute Building 1,507 1,000 (507) Asset Management :- Indirect Payments 1,760 2,300 540 VAT Data (1,760) (2,300) (540) VAT Data VAT Data :- Receipts 12,630 0 (12,630) VAT on Payments 4,413 0 (4,413) VAT Data :- Indirect Payments 4,413 0 (4,413) Net Receipts over Payments 8,217 0 (8,217) Grand Totals:- Receipts 144,555 127,330 (17,225) Payments 67,777 127,330 59,553	Asset Management Annual Expenditure Maintenance 253 300 47 War Memorial 0 500 500 Clock & Clock Tower 0 500 500 The Institute Building 1,507 1,000 (507) Asset Management :- Indirect Payments 1,760 2,300 540 0 VAT Data VAT on Receipts 12,630 0 (12,630) 0 (12,630) VAT on Payments 4,413 0 (4,413) 0 (4,413) 0 WAT Data :- Indirect Payments 4,413 0 (4,413) 0 0 (8,217) 0 (8,217) 0	Net Payments 12,630 0 (12,630) VAT Data :- Receipts VAT Data :- Indirect Payments 4,413 0 (4,413) 0 (4,413) Caracter of the content	Net Payments 12,630 0 (12,630) VAT Data :- Receipts VAT Data :- Indirect Payments 4,413 0 (4,413) 0 (59,25) 0 (17,225) Payments Receipts Payments 144,555 127,330 (17,225) 113,5% Payments 12,630 0 (17,225) 0 59,553 53,2% 133,5% 127,330 59,553 0 59,553 53,2% 133,5% 127,330 127,330 59,553 0 59,553 53,2% 144,555 127,330 59,553 0 59,553 53,2% 144,555 127,330 127,330 59,553 0 59,553 53,2% 113,5% 127,330 127,3