

Detailed Income & Expenditure by Budget Heading 21/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	175,172	175,172	0			100.0%	
1080 Bank Interest Received	270	12,000	11,730			2.3%	
1150 Environmental grant	9,343	8,941	(402)			104.5%	
1200 Rent Received	200	260	60			76.9%	
1210 INSURANCE CLAIM RECEIPT	1,452	0	(1,452)			0.0%	
1250 Insurance CC and TC	90	140	50			64.3%	
1300 Family Fun Fair	840	420	(420)			200.0%	
1440 Hire charges	200	0	(200)			0.0%	
Income :- Income	187,567	196,933	9,366			95.2%	0
Net Income	187,567	196,933	9,366				
120 Administration							
1500 PWL Loan	(0)	0	0			0.0%	
Administration :- Income	(0)	0	0				0
4000 Salaries	53,986	92,618	38,632		38,632	58.3%	
4040 Pensions	12,358	16,538	4,180		4,180	74.7%	
4050 Training - staff and councillo	618	2,500	1,882		1,882	24.7%	
4052 Staff Sundries	0	500	500		500	0.0%	
4055 Chairmans Allowance	320	400	80		80	80.0%	
4056 Cllr Allowances	0	1,500	1,500		1,500	0.0%	
4057 Professional Services	2,850	2,000	(850)		(850)	142.5%	
4100 Insurance	2,863	3,850	987		987	74.4%	
4110 Audit	986	1,375	389		389	71.7%	
4120 Legal Fees	0	1,500	1,500		1,500	0.0%	
4121 Banking service charges	68	74	7		7	91.2%	
4122 PWLB Loan Repayments	7,698	7,698	(0)		(0)	100.0%	
4130 Consumables	1,044	1,400	356		356	74.6%	
4140 Postage	9	20	12		12	42.5%	
4150 IT	2,076	2,000	(76)		(76)	103.8%	
4160 Travel	89	100	11		11	88.7%	
4175 Service Charge WHG	0	759	759		759	0.0%	
4184 Cricket Club Facilities	4,375	0	(4,375)		(4,375)	0.0%	4,170
4185 Parish Office Facilities	2,433	2,500	67		67	97.3%	
4186 Parish Office Utilities	1,374	2,500	1,126		1,126	55.0%	
4190 Website	151	300	150		150	50.2%	
4210 Publications and Subscriptions	265	2,500	2,235		2,235	10.6%	
4220 Newsletter and Promotion	179	600	421		421	29.9%	
4230 Grants	1,880	4,000	2,120		2,120	47.0%	

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4231 S137	390	100	(290)		(290)	390.0%	
4250 Youth work	8,400	12,600	4,200		4,200	66.7%	
4430 Repairs to Parish Assets	163	1,000	837		837	16.3%	
4460 Street Scene	0	150	150		150	0.0%	
4480 Refuse	558	300	(258)		(258)	185.9%	
4493 Maintenance	0	1,500	1,500		1,500	0.0%	
Administration :- Indirect Expenditure	105,131	162,882	57,751	0	57,751	64.5%	4,170
Net Income over Expenditure	(105,132)	(162,882)	(57,750)				
6000 plus Transfer from EMR	4,170						
Movement to/(from) Gen Reserve	(100,962)						
<u>140 Open Spaces</u>							
4410 Street Light	0	100	100		100	0.0%	
4430 Repairs to Parish Assets	2,062	1,500	(562)		(562)	137.5%	
4440 Community Facilities	288	800	512		512	36.0%	
4460 Street Scene	625	2,500	1,875		1,875	25.0%	
4470 Dog bins	655	670	15		15	97.8%	
4480 Refuse	2,621	2,700	79		79	97.1%	
4490 environmental maintenance	933	3,000	2,067		2,067	31.1%	
4491 grass cutting	11,504	12,600	1,096		1,096	91.3%	
4492 Playground inspection reports	848	1,150	302		302	73.7%	
4493 Maintenance	8,037	5,000	(3,037)		(3,037)	160.7%	1,310
4496 Tree Survey and Maintenance	4,050	7,000	2,950		2,950	57.9%	
Open Spaces :- Indirect Expenditure	31,623	37,020	5,397	0	5,397	85.4%	1,310
Net Expenditure	(31,623)	(37,020)	(5,397)				
6000 plus Transfer from EMR	1,310						
Movement to/(from) Gen Reserve	(30,313)						
<u>150 Churchill Way</u>							
4498 Allotments	680	0	(680)		(680)	0.0%	
Churchill Way :- Direct Expenditure	680	0	(680)	0	(680)		0
Net Expenditure	(680)	0	680				
<u>155 Weston Avenue</u>							
1360 Allotment Rent Weston	1,170	1,094	(76)			106.9%	
Weston Avenue :- Income	1,170	1,094	(76)			106.9%	0

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4498 Allotments	606	1,050	444		444	57.7%	
Weston Avenue :- Direct Expenditure	<u>606</u>	<u>1,050</u>	<u>444</u>	<u>0</u>	<u>444</u>	<u>57.7%</u>	<u>0</u>
Net Income over Expenditure	<u>564</u>	<u>44</u>	<u>(520)</u>				
<u>200 Village Centre Development Pro</u>							
1430 VC Project Reimbursement	0	3,000	3,000			0.0%	
Village Centre Development Pro :- Income	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>3,000</u>	<u>3,000</u>				
Grand Totals:- Income	188,737	201,027	12,290			93.9%	
Expenditure	138,041	200,952	62,911	0	62,911	68.7%	
Net Income over Expenditure	<u>50,696</u>	<u>75</u>	<u>(50,621)</u>				
plus Transfer from EMR	5,480						
Movement to/(from) Gen Reserve	<u>56,176</u>						