

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1002 Income - Grants	435	2,850	2,415			15.3%	
1006 Income - Interest	3,100	5,500	2,400			56.4%	
1007 Income - Sales	243	0	(243)			0.0%	
1076 Precept	49,500	49,500	0			100.0%	
Administration :- Income	53,277	57,850	4,573			92.1%	0
4000 Salaries	42,619	31,300	(11,319)		(11,319)	136.2%	
4001 Paye/NI	11,209	13,125	1,916		1,916	85.4%	
4002 Pension	4,949	2,950	(1,999)		(1,999)	167.8%	
4004 Payroll	181	150	(31)		(31)	120.8%	
4015 Training Staff	169	400	231		231	42.3%	
4016 Training Members	0	200	200		200	0.0%	
4020 Mileage	432	800	368		368	54.0%	
4021 Homeworking	833	1,000	167		167	83.3%	
4022 Chairman's Expenses	424	400	(24)		(24)	106.0%	
4023 Election Charges	1,622	1,625	3		3	99.8%	
4025 Subscription & Membership	699	550	(149)		(149)	127.1%	
4026 Advertising	0	100	100		100	0.0%	
4028 Insurance	3,247	3,000	(247)		(247)	108.2%	
4029 Admin/solicitors Fees	1,686	0	(1,686)		(1,686)	0.0%	
4040 Stationery	756	1,000	244		244	75.6%	
4041 Postage	139	300	161		161	46.2%	
4042 Audit	(39)	650	689		689	(5.9%)	
4043 Eye Test	0	40	40		40	0.0%	
4054 Rent	150	50	(100)		(100)	300.0%	
4055 Website	1,571	460	(1,111)		(1,111)	341.5%	
4056 Computer/Software	420	400	(20)		(20)	105.0%	
4057 Mobile Phone	86	100	14		14	86.2%	
4060 Maintenance	9,930	100	(9,830)		(9,830)	9930.4%	9,930
4062 Inpection	0	50	50		50	0.0%	
4063 Materials/Paint etc	21	100	79		79	20.8%	21
4066 Commemorative items	0	200	200		200	0.0%	
4067 Entertainment	0	500	500		500	0.0%	
4070 Equipment	526	500	(26)		(26)	105.3%	60
4080 Grants	435	200	(235)		(235)	217.5%	
4081 S137 Grants	0	1,100	1,100		1,100	0.0%	
Administration :- Indirect Expenditure	82,068	61,350	(20,718)	0	(20,718)	133.8%	10,011
Net Income over Expenditure	(28,790)	(3,500)	25,290				
6000 plus Transfer from EMR	10,011	0	(10,011)				
Movement to/(from) Gen Reserve	(18,779)	(3,500)	15,279				

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102 Amenities							
1002 Income - Grants	0	500	500			0.0%	
1004 Income - Recharge	0	100	100			0.0%	
1076 Precept	24,000	24,000	0			100.0%	
Amenities :- Income	24,000	24,600	600			97.6%	0
4010 Handyman/Caretaker	11,191	12,000	809		809	93.3%	
4011 Lengthsman	2,010	2,200	190		190	91.4%	
4030 Mowing	6,741	6,500	(241)		(241)	103.7%	
4032 Tree Works	0	100	100		100	0.0%	
4050 Gas	0	50	50		50	0.0%	
4051 Electricity	976	1,500	524		524	65.1%	
4060 Maintenance	782	750	(32)		(32)	104.2%	
4063 Materials/Paint etc	120	1,000	880		880	12.0%	
4070 Equipment	0	400	400		400	0.0%	
4075 War Memorial	40	100	60		60	40.0%	
Amenities :- Indirect Expenditure	21,860	24,600	2,740	0	2,740	88.9%	0
Net Income over Expenditure	2,140	0	(2,140)				
103 Burial Ground							
1000 Income - Burial Ground	10,450	8,500	(1,950)			122.9%	
1001 Income - Room Hire	20	20	0			100.0%	
Burial Ground :- Income	10,470	8,520	(1,950)			122.9%	0
4010 Handyman/Caretaker	80	450	370		370	17.8%	
4029 Admin/solicitors Fees	0	300	300		300	0.0%	
4030 Mowing	2,575	2,050	(525)		(525)	125.6%	
4031 Hedge Cutting	80	500	420		420	16.0%	
4032 Tree Works	0	500	500		500	0.0%	
4052 Water	266	300	34		34	88.5%	
4053 Trade Waste	1,045	1,100	55		55	95.0%	
4060 Maintenance	18	2,100	2,082		2,082	0.9%	
4061 Mole Treatment	0	100	100		100	0.0%	
4062 Inpection	0	300	300		300	0.0%	
4063 Materials/Paint etc	29	720	691		691	4.0%	
4070 Equipment	0	100	100		100	0.0%	
Burial Ground :- Indirect Expenditure	4,092	8,520	4,428	0	4,428	48.0%	0
Net Income over Expenditure	6,378	0	(6,378)				

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104 Craft Centre							
1001 Income - Room Hire	14,843	13,000	(1,843)			114.2%	
1004 Income - Recharge	3,356	4,500	1,144			74.6%	
Craft Centre :- Income	18,198	17,500	(698)			104.0%	0
4010 Handyman/Caretaker	2,550	2,850	300		300	89.5%	
4050 Gas	2,802	2,850	48		48	98.3%	
4051 Electricity	1,898	3,000	1,102		1,102	63.3%	
4052 Water	3,224	4,000	776		776	80.6%	
4058 Broadband	40	0	(40)		(40)	0.0%	
4060 Maintenance	1,205	3,500	2,295		2,295	34.4%	
4062 Inpection	74	400	326		326	18.4%	
4063 Materials/Paint etc	509	200	(309)		(309)	254.6%	
4064 Project Management	0	200	200		200	0.0%	
4065 Cleaning	0	100	100		100	0.0%	
4070 Equipment	253	400	147		147	63.2%	
4080 Grants	60	0	(60)		(60)	0.0%	
Craft Centre :- Indirect Expenditure	12,614	17,500	4,886	0	4,886	72.1%	0
Net Income over Expenditure	5,584	0	(5,584)				
105 Community Centre							
1001 Income - Room Hire	17,309	17,000	(309)			101.8%	
1002 Income - Grants	0	2,000	2,000			0.0%	
1076 Precept	7,000	7,000	0			100.0%	
Community Centre :- Income	24,309	26,000	1,691			93.5%	0
4010 Handyman/Caretaker	9,108	9,300	192		192	97.9%	
4050 Gas	2,266	3,200	934		934	70.8%	
4051 Electricity	2,181	2,500	319		319	87.2%	
4052 Water	1,647	1,550	(97)		(97)	106.3%	
4053 Trade Waste	1,098	1,200	102		102	91.5%	
4058 Broadband	440	450	10		10	97.7%	
4060 Maintenance	4,563	5,000	437		437	91.3%	
4062 Inpection	0	300	300		300	0.0%	
4063 Materials/Paint etc	2,532	1,500	(1,032)		(1,032)	168.8%	
4065 Cleaning	364	500	136		136	72.7%	
4070 Equipment	2,383	500	(1,883)		(1,883)	476.5%	
Community Centre :- Indirect Expenditure	26,582	26,000	(582)	0	(582)	102.2%	0
Net Income over Expenditure	(2,273)	0	2,273				

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106 Playing Fields							
1002 Income - Grants	0	4,000	4,000			0.0%	
1076 Precept	4,000	4,000	0			100.0%	
Playing Fields :- Income	4,000	8,000	4,000			50.0%	0
4010 Handyman/Caretaker	0	650	650		650	0.0%	
4029 Admin/solicitors Fees	0	500	500		500	0.0%	
4031 Hedge Cutting	0	500	500		500	0.0%	
4032 Tree Works	995	900	(95)		(95)	110.6%	
4054 Rent	420	1,050	630		630	40.0%	
4060 Maintenance	34	1,000	966		966	3.4%	
4061 Mole Treatment	0	400	400		400	0.0%	
4062 Inpection	342	500	158		158	68.4%	
4063 Materials/Paint etc	147	500	353		353	29.4%	
4070 Equipment	0	2,000	2,000		2,000	0.0%	
Playing Fields :- Indirect Expenditure	1,938	8,000	6,062	0	6,062	24.2%	0
Net Income over Expenditure	2,062	0	(2,062)				
107 Footpaths							
1076 Precept	1,000	1,000	0			100.0%	
Footpaths :- Income	1,000	1,000	0			100.0%	0
4030 Mowing	284	300	16		16	94.8%	
4032 Tree Works	0	300	300		300	0.0%	
4060 Maintenance	280	100	(180)		(180)	280.4%	
4063 Materials/Paint etc	181	200	19		19	90.3%	
4070 Equipment	0	100	100		100	0.0%	
Footpaths :- Indirect Expenditure	746	1,000	254	0	254	74.6%	0
Net Income over Expenditure	254	0	(254)				
108 Open Spaces							
4030 Mowing	339	230	(109)		(109)	147.2%	
4032 Tree Works	0	300	300		300	0.0%	
4063 Materials/Paint etc	0	100	100		100	0.0%	
Open Spaces :- Indirect Expenditure	339	630	291	0	291	53.7%	0
Net Expenditure	(339)	(630)	(291)				

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<u>109</u> <u>Mill Lane Garages</u>							
4077 Mill Lane Garages	33,049	0	(33,049)		(33,049)	0.0%	
Mill Lane Garages :- Indirect Expenditure	<u>33,049</u>	<u>0</u>	<u>(33,049)</u>	<u>0</u>	<u>(33,049)</u>		<u>0</u>
Net Expenditure	<u>(33,049)</u>	<u>0</u>	<u>33,049</u>				
Grand Totals:- Income	135,254	143,470	8,216			94.3%	
Expenditure	183,287	147,600	(35,687)	0	(35,687)	124.2%	
Net Income over Expenditure	<u>(48,033)</u>	<u>(4,130)</u>	<u>43,903</u>				
plus Transfer from EMR	10,011	0	(10,011)				
Movement to/(from) Gen Reserve	<u>(38,022)</u>	<u>(4,130)</u>	<u>33,892</u>				