

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1087 DONATIONS	25	1,005	0	(1,005)			0.0%	
1176 PRECEPT RECEIVED	322,177	186,500	373,000	186,500			50.0%	
1196 INTEREST RECEIVED	5,561	2,213	5,500	3,287			40.2%	
ADMINISTRATION :- Income	327,763	189,718	378,500	188,782			50.1%	0
4001 STAFF SALARIES	151,683	63,038	158,976	95,938		95,938	39.7%	
4002 EMPLOYERS N.I	18,938	7,892	19,346	11,454		11,454	40.8%	
4003 EMPLOYERS PENSION	32,392	12,545	31,636	19,091		19,091	39.7%	
4004 COMPUTER SOFTWARE	9,137	5,354	9,740	4,386		4,386	55.0%	
4005 MOBILE PHONES	1,651	591	1,838	1,247		1,247	32.2%	
4006 STAFF WFH ALLOWANCE	624	260	624	364		364	41.7%	
4008 TRAINING	6,303	3,848	6,000	2,152		2,152	64.1%	
4009 STAFF TRAVEL	537	0	600	600		600	0.0%	
4022 OFFICE SUPPLIES	455	121	700	579		579	17.3%	
4024 SUBSCRIPTIONS	3,283	1,485	2,750	1,265		1,265	54.0%	
4025 INSURANCE	6,443	6,864	7,000	136		136	98.1%	
4033 WEBSITE & COMMUNICATIONS	1,120	852	1,200	348		348	71.0%	
4036 PROPERTY MAINTENANCE	0	15	0	(15)		(15)	0.0%	
4037 GROUNDS MAINTENANCE	12	123	0	(123)		(123)	0.0%	
4040 NEW EQUIPMENT	1,605	496	3,280	2,784		2,784	15.1%	
4042 EQUIPMENT MAINTENANCE	170	188	500	312		312	37.6%	
4051 BANK CHARGES	295	122	372	250		250	32.7%	
4056 PROFESSIONAL & AUDIT FEES	1,460	2,004	2,000	(4)		(4)	100.2%	
4057 HEALTH & SAFETY / HR SUBS	1,334	5	800	795		795	0.6%	
4059 PWLB LOAN	21,481	10,740	21,481	10,741		10,741	50.0%	
4104 CHAIRMAN'S HONORARIUM	236	0	300	300		300	0.0%	
4105 ELECTION EXPENSES	0	0	500	500		500	0.0%	
ADMINISTRATION :- Indirect Expenditure	259,157	116,543	269,643	153,100	0	153,100	43.2%	0
Net Income over Expenditure	68,606	73,175	108,857	35,682				
102 ALLOTMENTS								
1081 INCOME-HIRERS / RENT	1,162	0	1,162	1,162			0.0%	
ALLOTMENTS :- Income	1,162	0	1,162	1,162			0.0%	0
Net Income	1,162	0	1,162	1,162				
103 OPEN SPACES								
1078 O.C.C GRASS CUTTING	2,224	0	2,224	2,224			0.0%	
OPEN SPACES :- Income	2,224	0	2,224	2,224			0.0%	0

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4018 CAPITAL EXPENDITURE	13,183	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	0	82	0	(82)		(82)	0.0%	
4037 GROUNDS MAINTENANCE	4,412	2,942	8,700	5,758		5,758	33.8%	
4038 GRASS CUTTING	12,860	9,013	16,650	7,637		7,637	54.1%	
4039 TREE MAINTENANCE	15,185	265	15,000	14,735		14,735	1.8%	
4040 NEW EQUIPMENT	1,031	742	3,000	2,258		2,258	24.7%	
4041 LEASED EQUIPMENT	5,460	2,026	5,740	3,714		3,714	35.3%	
4042 EQUIPMENT MAINTENANCE	160	61	1,000	939		939	6.1%	
4045 XMAS LIGHTS / TREES	935	0	800	800		800	0.0%	
4053 MAINTENANCE SUNDRIES	2,834	506	3,000	2,494		2,494	16.9%	
4067 TRADE WASTE / DOG BINS	5,339	3,288	6,700	3,412		3,412	49.1%	
OPEN SPACES :- Indirect Expenditure	61,399	18,925	60,590	41,665	0	41,665	31.2%	0
Net Income over Expenditure	(59,175)	(18,925)	(58,366)	(39,441)				
6000 plus Transfers from EMR	9,000	0	0	0				
Movement to/(from) Gen Reserve	(50,175)	(18,925)	(58,366)	(39,441)				
105 PAVILION								
4015 GAS	210	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	12,399	923	2,000	1,077		1,077	46.2%	
4040 NEW EQUIPMENT	1,130	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTENANCE	180	0	1,000	1,000		1,000	0.0%	
4056 PROFESSIONAL & AUDIT FEES	975	0	0	0		0	0.0%	
4064 SECURITY LOCK UP	500	250	600	350		350	41.7%	
PAVILION :- Indirect Expenditure	15,394	1,173	4,100	2,927	0	2,927	28.6%	0
Net Expenditure	(15,394)	(1,173)	(4,100)	(2,927)				
107 PLAY AREAS								
4037 GROUNDS MAINTENANCE	510	0	2,000	2,000		2,000	0.0%	
4040 NEW EQUIPMENT	15,293	0	7,500	7,500		7,500	0.0%	
4042 EQUIPMENT MAINTENANCE	9,871	23,227	15,000	(8,227)		(8,227)	154.8%	11,500
4056 PROFESSIONAL & AUDIT FEES	500	492	550	58		58	89.5%	
4075 NORTH PLAYING FIELD RENT	400	0	200	200		200	0.0%	
PLAY AREAS :- Indirect Expenditure	26,574	23,719	25,250	1,531	0	1,531	93.9%	11,500
Net Expenditure	(26,574)	(23,719)	(25,250)	(1,531)				
6000 plus Transfers from EMR	10,678	11,500	0	(11,500)				
Movement to/(from) Gen Reserve	(15,896)	(12,219)	(25,250)	(13,031)				

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109 BARTHOLOMEW ROOM								
1081 INCOME-HIRERS / RENT	1	0	1	1			0.0%	
BARTHOLOMEW ROOM :- Income	1	0	1	1			0.0%	0
4036 PROPERTY MAINTENANCE	294	970	1,000	30		30	97.0%	
BARTHOLOMEW ROOM :- Indirect Expenditure	294	970	1,000	30	0	30	97.0%	0
Net Income over Expenditure	(293)	(970)	(999)	(29)				
111 VILLAGE HALL								
1081 INCOME-HIRERS / RENT	47,122	19,784	48,000	28,216			41.2%	
VILLAGE HALL :- Income	47,122	19,784	48,000	28,216			41.2%	0
4011 RATES	4,042	2,021	4,500	2,479		2,479	44.9%	
4012 WATER RATES	1,371	631	1,500	869		869	42.0%	
4014 ELECTRICITY	2,379	1,104	3,500	2,396		2,396	31.5%	
4015 GAS	4,865	2,066	3,500	1,434		1,434	59.0%	
4016 CLEANING MATERIALS	1,313	363	1,800	1,437		1,437	20.2%	
4018 CAPITAL EXPENDITURE	32,555	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	13,682	4,514	9,000	4,486		4,486	50.2%	
4040 NEW EQUIPMENT	7,662	556	500	(56)		(56)	111.2%	
4047 Music/Film Licences	799	360	1,100	740		740	32.7%	
4058 CONTRACT CLEANING	0	150	0	(150)		(150)	0.0%	
4067 TRADE WASTE / DOG BINS	2,104	0	3,000	3,000		3,000	0.0%	
VILLAGE HALL :- Indirect Expenditure	70,772	11,765	28,400	16,635	0	16,635	41.4%	0
Net Income over Expenditure	(23,649)	8,019	19,600	11,581				
6000 plus Transfers from EMR	29,821	0	0	0				
Movement to/(from) Gen Reserve	6,172	8,019	19,600	11,581				
117 GRANTS (INCL S137)								
4038 GRASS CUTTING	0	(2,224)	0	2,224		2,224	0.0%	
4061 GPC GRANTS	3,635	2,050	6,500	4,450		4,450	31.5%	
GRANTS (INCL S137) :- Indirect Expenditure	3,635	(173)	6,500	6,673	0	6,673	(2.7%)	0
Net Expenditure	(3,635)	173	(6,500)	(6,673)				
123 NEIGHBOURHOOD PLAN								
4054 NEIGHBOURHOOD PLAN	0	0	1,500	1,500		1,500	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				

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Grand Totals:- Income	378,272	209,502	429,887	220,385			48.7%	
Expenditure	437,225	172,921	396,983	224,062	0	224,062	43.6%	
Net Income over Expenditure	(58,953)	36,580	32,904	(3,676)				
plus Transfers from EMR	49,499	11,500	0	(11,500)				
Movement to/(from) Gen Reserve	(9,453)	48,080	32,904	(15,176)				