

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2026

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 ADMINISTRATION</b>								
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	746	5,500	4,754			13.6%	
<b>ADMINISTRATION :- Income</b>	<b>327,763</b>	<b>188,251</b>	<b>378,500</b>	<b>190,249</b>			<b>49.7%</b>	<b>0</b>
4001 STAFF SALARIES	151,683	25,215	158,976	133,761		133,761	15.9%	
4002 EMPLOYERS N.I	18,938	3,157	19,346	16,189		16,189	16.3%	
4003 EMPLOYERS PENSION	32,392	5,018	31,636	26,618		26,618	15.9%	
4004 COMPUTER SOFTWARE	9,137	467	9,740	9,273		9,273	4.8%	
4005 MOBILE PHONES	1,651	243	1,838	1,595		1,595	13.2%	
4006 STAFF WFH ALLOWANCE	624	104	624	520		520	16.7%	
4008 TRAINING	6,303	0	6,000	6,000		6,000	0.0%	
4009 STAFF TRAVEL	537	0	600	600		600	0.0%	
4022 OFFICE SUPPLIES	455	17	700	683		683	2.4%	
4024 SUBSCRIPTIONS	3,283	1,299	2,750	1,451		1,451	47.2%	
4025 INSURANCE	6,443	6,864	7,000	136		136	98.1%	
4033 WEBSITE & COMMUNICATIONS	1,120	150	1,200	1,050		1,050	12.5%	
4037 GROUNDS MAINTENANCE	12	123	0	(123)		(123)	0.0%	
4040 NEW EQUIPMENT	1,605	66	3,280	3,214		3,214	2.0%	
4042 EQUIPMENT MAINTENANCE	170	0	500	500		500	0.0%	
4051 BANK CHARGES	295	50	372	322		322	13.4%	
4056 PROFESSIONAL & AUDIT FEES	1,460	525	2,000	1,475		1,475	26.3%	
4057 HEALTH & SAFETY / HR SUBS	1,334	0	800	800		800	0.0%	
4059 PWLB LOAN	21,481	0	21,481	21,481		21,481	0.0%	
4104 CHAIRMAN'S HONORARIUM	236	0	300	300		300	0.0%	
4105 ELECTION EXPENSES	0	0	500	500		500	0.0%	
<b>ADMINISTRATION :- Indirect Expenditure</b>	<b>259,157</b>	<b>43,298</b>	<b>269,643</b>	<b>226,345</b>	<b>0</b>	<b>226,345</b>	<b>16.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>68,606</b>	<b>144,953</b>	<b>108,857</b>	<b>(36,096)</b>				
<b>102 ALLOTMENTS</b>								
1081 INCOME-HIRERS / RENT	1,162	0	1,162	1,162			0.0%	
<b>ALLOTMENTS :- Income</b>	<b>1,162</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,162</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>				
<b>103 OPEN SPACES</b>								
1078 O.C.C GRASS CUTTING	2,224	0	2,224	2,224			0.0%	
<b>OPEN SPACES :- Income</b>	<b>2,224</b>	<b>0</b>	<b>2,224</b>	<b>2,224</b>			<b>0.0%</b>	<b>0</b>

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4018 CAPITAL EXPENDITURE	13,183	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	0	7	0	(7)		(7)	0.0%	
4037 GROUNDS MAINTENANCE	4,412	937	8,700	7,763		7,763	10.8%	
4038 GRASS CUTTING	12,860	3,038	16,650	13,612		13,612	18.2%	
4039 TREE MAINTENANCE	15,185	0	15,000	15,000		15,000	0.0%	
4040 NEW EQUIPMENT	1,031	248	3,000	2,752		2,752	8.3%	
4041 LEASED EQUIPMENT	5,460	790	5,740	4,950		4,950	13.8%	
4042 EQUIPMENT MAINTENANCE	160	12	1,000	988		988	1.2%	
4045 XMAS LIGHTS / TREES	935	0	800	800		800	0.0%	
4053 MAINTENANCE SUNDRIES	2,834	214	3,000	2,786		2,786	7.1%	
4067 TRADE WASTE / DOG BINS	5,339	971	6,700	5,729		5,729	14.5%	
<b>OPEN SPACES :- Indirect Expenditure</b>	<b>61,399</b>	<b>6,216</b>	<b>60,590</b>	<b>54,374</b>	<b>0</b>	<b>54,374</b>	<b>10.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(59,175)</b>	<b>(6,216)</b>	<b>(58,366)</b>	<b>(52,150)</b>				
6000 plus Transfers from EMR	9,000	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(50,175)</b>	<b>(6,216)</b>	<b>(58,366)</b>	<b>(52,150)</b>				
<b>105 PAVILION</b>								
4015 GAS	210	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	12,399	544	2,000	1,456		1,456	27.2%	
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	0	600	600		600	0.0%	
<b>PAVILION :- Indirect Expenditure</b>	<b>15,394</b>	<b>544</b>	<b>4,100</b>	<b>3,556</b>	<b>0</b>	<b>3,556</b>	<b>13.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,394)</b>	<b>(544)</b>	<b>(4,100)</b>	<b>(3,556)</b>				
<b>107 PLAY AREAS</b>								
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	235	15,000	14,765		14,765	1.6%	
4056 PROFESSIONAL & AUDIT FEES	500	0	550	550		550	0.0%	
4075 NORTH PLAYING FIELD RENT	400	0	200	200		200	0.0%	
<b>PLAY AREAS :- Indirect Expenditure</b>	<b>26,574</b>	<b>235</b>	<b>25,250</b>	<b>25,015</b>	<b>0</b>	<b>25,015</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,574)</b>	<b>(235)</b>	<b>(25,250)</b>	<b>(25,015)</b>				
6000 plus Transfers from EMR	10,678	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(15,896)</b>	<b>(235)</b>	<b>(25,250)</b>	<b>(25,015)</b>				

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<b>109 BARTHOLOMEW ROOM</b>								
1081 INCOME-HIRERS / RENT	1	0	1	1			0.0%	
BARTHOLOMEW ROOM :- Income	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</u>			<u>0.0%</u>	<u>0</u>
4036 PROPERTY MAINTENANCE	294	0	1,000	1,000		1,000	0.0%	
BARTHOLOMEW ROOM :- Indirect Expenditure	<u>294</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(293)</u></b>	<b><u>0</u></b>	<b><u>(999)</u></b>	<b><u>(999)</u></b>				
<b>111 VILLAGE HALL</b>								
1081 INCOME-HIRERS / RENT	47,122	6,744	48,000	41,256			14.0%	
VILLAGE HALL :- Income	<u>47,122</u>	<u>6,744</u>	<u>48,000</u>	<u>41,256</u>			<u>14.0%</u>	<u>0</u>
4011 RATES	4,042	812	4,500	3,688		3,688	18.0%	
4012 WATER RATES	1,371	288	1,500	1,212		1,212	19.2%	
4014 ELECTRICITY	2,379	476	3,500	3,024		3,024	13.6%	
4015 GAS	4,865	3	3,500	3,497		3,497	0.1%	
4016 CLEANING MATERIALS	1,313	0	1,800	1,800		1,800	0.0%	
4018 CAPITAL EXPENDITURE	32,555	0	0	0		0	0.0%	
4036 PROPERTY MAINTENANCE	13,682	3,278	9,000	5,722		5,722	36.4%	
4040 NEW EQUIPMENT	7,662	18	500	482		482	3.7%	
4047 Music/Film Licences	799	0	1,100	1,100		1,100	0.0%	
4067 TRADE WASTE / DOG BINS	2,104	0	3,000	3,000		3,000	0.0%	
VILLAGE HALL :- Indirect Expenditure	<u>70,772</u>	<u>4,875</u>	<u>28,400</u>	<u>23,525</u>	<u>0</u>	<u>23,525</u>	<u>17.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>(23,649)</u></b>	<b><u>1,869</u></b>	<b><u>19,600</u></b>	<b><u>17,731</u></b>				
6000 plus Transfers from EMR	29,821	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b><u>6,172</u></b>	<b><u>1,869</u></b>	<b><u>19,600</u></b>	<b><u>17,731</u></b>				
<b>117 GRANTS (INCL S137)</b>								
4061 GPC GRANTS	3,635	1,910	6,500	4,590		4,590	29.4%	
GRANTS (INCL S137) :- Indirect Expenditure	<u>3,635</u>	<u>1,910</u>	<u>6,500</u>	<u>4,590</u>	<u>0</u>	<u>4,590</u>	<u>29.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(3,635)</u></b>	<b><u>(1,910)</u></b>	<b><u>(6,500)</u></b>	<b><u>(4,590)</u></b>				
<b>123 NEIGHBOURHOOD PLAN</b>								
4054 NEIGHBOURHOOD PLAN	0	0	1,500	1,500		1,500	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(1,500)</u></b>	<b><u>(1,500)</u></b>				

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Grand Totals:- Income	378,272	194,994	429,887	234,893			45.4%	
Expenditure	437,225	57,078	396,983	339,905	0	339,905	14.4%	
<b>Net Income over Expenditure</b>	<b>(58,953)</b>	<b>137,916</b>	<b>32,904</b>	<b>(105,012)</b>				
plus Transfers from EMR	49,499	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,453)</b>	<b>137,916</b>	<b>32,904</b>	<b>(105,012)</b>				