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

Month No: 12

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								
1085 INCOME-WAYLEAVES	14	0	0	0			0.0%	
1086 INCOME-MISC	30,839	0	0	0			0.0%	
1087 DONATIONS	0	25	0	(25)			0.0%	
1176 PRECEPT RECEIVED	276,886	322,177	322,177	0			100.0%	
1196 INTEREST RECEIVED	6,394	5,561	5,000	(561)			111.2%	
ADMINISTRATION :- Income	314,133	327,763	327,177	(586)			100.2%	0
4001 STAFF SALARIES	125,372	151,683	152,508	825		825	99.5%	
4002 EMPLOYERS N.I	9,621	18,938	17,627	(1,311)		(1,311)	107.4%	
4003 EMPLOYERS PENSION	20,713	32,392	28,898	(3,494)		(3,494)	112.1%	
4004 COMPUTER SOFTWARE	9,621	9,137	11,404	2,267		2,267	80.1%	
4005 MOBILE PHONES	1,555	1,651	1,653	2		2	99.9%	
4006 STAFF WFH ALLOWANCE	858	624	624	0		0	100.0%	
4008 TRAINING	5,659	6,303	7,500	1,198		1,198	84.0%	
4009 STAFF TRAVEL	(15)	537	550	13		13	97.7%	
4022 OFFICE SUPPLIES	2,168	455	700	245		245	65.0%	
4024 SUBSCRIPTIONS	2,395	3,283	2,500	(783)		(783)	131.3%	
4025 INSURANCE	6,010	6,443	7,000	557		557	92.0%	
4030 RECRUITMENT COSTS	2,572	0	0	0		0	0.0%	
4033 WEBSITE & COMMUNICATIONS	1,504	1,120	1,700	580		580	65.9%	
4036 PROPERTY MAINTENANCE	461	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	0	12	0	(12)		(12)	0.0%	
4040 NEW EQUIPMENT	2,857	1,605	2,000	395		395	80.2%	
4042 EQUIPMENT MAINTENANCE	0	170	450	280		280	37.8%	
4051 BANK CHARGES	274	295	300	5		5	98.2%	
4056 PROFESSIONAL & AUDIT FEES	2,535	1,460	1,800	340		340	81.1%	
4057 HEALTH & SAFETY / HR SUBS	1,228	1,334	1,400	66		66	95.3%	
4059 PWLB LOAN	21,481	21,481	21,481	0		0	100.0%	
4101 COUNCILLOR'S EXPENSES	0	0	100	100		100	0.0%	
4104 CHAIRMAN'S HONORARIUM	678	236	500	264		264	47.1%	
4105 ELECTION EXPENSES	400	0	200	200		200	0.0%	
ADMINISTRATION :- Indirect Expenditure	217,946	259,157	260,895	1,738	0	1,738	99.3%	0
Net Income over Expenditure	96,187	68,606	66,282	(2,324)				
6001 less Transfers to EMR	17,000	0	0	0				
Movement to/(from) Gen Reserve	79,187	68,606	66,282	(2,324)				

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102 ALLOTMENTS								
1081 INCOME-HIRERS / RENT	1,162	1,162	1,162	0			100.0%	
ALLOTMENTS :- Income	1,162	1,162	1,162	0			100.0%	0
Net Income	1,162	1,162	1,162	0				
103 OPEN SPACES								
1074 S106 MONEY	10,718	0	10,000	10,000			0.0%	
1078 O.C.C GRASS CUTTING	2,224	2,224	2,224	0			100.0%	
OPEN SPACES :- Income	12,942	2,224	12,224	10,000			18.2%	0
4018 CAPITAL EXPENDITURE	0	13,183	0	(13,183)	(13,183)		0.0%	
4025 INSURANCE	62	0	0	0	0		0.0%	
4037 GROUNDS MAINTENANCE	1,641	4,412	5,500	1,088	1,088		80.2%	
4038 GRASS CUTTING	8,413	12,860	15,900	3,040	3,040		80.9%	
4039 TREE MAINTENANCE	6,295	15,185	14,000	(1,185)	(1,185)		108.5%	
4040 NEW EQUIPMENT	2,406	1,031	3,000	1,969	1,969		34.4%	
4041 LEASED EQUIPMENT	4,585	5,460	5,740	280	280		95.1%	
4042 EQUIPMENT MAINTENANCE	308	160	700	540	540		22.8%	
4044 STREET FURNITURE	437	0	2,000	2,000	2,000		0.0%	9,000
4045 XMAS LIGHTS / TREES	838	935	750	(185)	(185)		124.7%	
4053 MAINTENANCE SUNDRIES	2,623	2,834	2,750	(84)	(84)		103.1%	
4063 ART TRAIL	0	0	10,000	10,000	10,000		0.0%	
4067 TRADE WASTE / DOG BINS	9,248	5,339	6,000	661	661		89.0%	
OPEN SPACES :- Indirect Expenditure	36,856	61,399	66,340	4,941	0	4,941	92.6%	9,000
Net Income over Expenditure	(23,914)	(59,175)	(54,116)	5,059				
6000 plus Transfers from EMR	3,950	9,000	0	(9,000)				
Movement to/(from) Gen Reserve	(19,964)	(50,175)	(54,116)	(3,941)				
105 PAVILION								
4015 GAS	0	210	0	(210)	(210)		0.0%	
4036 PROPERTY MAINTENANCE	7,815	12,399	2,000	(10,399)	(10,399)		620.0%	
4040 NEW EQUIPMENT	0	1,130	500	(630)	(630)		226.0%	
4042 EQUIPMENT MAINTENANCE	0	180	500	320	320		36.0%	
4056 PROFESSIONAL & AUDIT FEES	0	975	0	(975)	(975)		0.0%	
4064 SECURITY LOCK UP	674	500	1,000	500	500		50.0%	
PAVILION :- Indirect Expenditure	8,489	15,394	4,000	(11,394)	0	(11,394)	384.8%	0
Net Expenditure	(8,489)	(15,394)	(4,000)	11,394				

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107 PLAY AREAS								
1074 S106 MONEY	32,472	0	10,312	10,312			0.0%	
PLAY AREAS :- Income	32,472	0	10,312	10,312			0.0%	0
4037 GROUNDS MAINTENANCE	4,478	510	2,500	1,990		1,990	20.4%	500
4040 NEW EQUIPMENT	241	15,293	10,312	(4,981)		(4,981)	148.3%	10,178
4042 EQUIPMENT MAINTENANCE	32,483	9,871	8,300	(1,571)		(1,571)	118.9%	
4056 PROFESSIONAL & AUDIT FEES	492	500	550	50		50	90.9%	
4075 NORTH PLAYING FIELD RENT	0	400	200	(200)		(200)	200.0%	
PLAY AREAS :- Indirect Expenditure	37,693	26,574	21,862	(4,712)	0	(4,712)	121.6%	10,678
Net Income over Expenditure	(5,221)	(26,574)	(11,550)	15,024				
6000 plus Transfers from EMR	0	10,678	0	(10,678)				
Movement to/(from) Gen Reserve	(5,221)	(15,896)	(11,550)	4,346				
109 BARTHOLOMEW ROOM								
1081 INCOME-HIRERS / RENT	1	1	1	0			100.0%	
BARTHOLOMEW ROOM :- Income	1	1	1	0			100.0%	0
4036 PROPERTY MAINTENANCE	600	294	500	206		206	58.8%	
BARTHOLOMEW ROOM :- Indirect Expenditure	600	294	500	206	0	206	58.8%	0
Net Income over Expenditure	(599)	(293)	(499)	(206)				
111 VILLAGE HALL								
1074 S106 MONEY	28,514	0	0	0			0.0%	
1076 GRANTS RECEIVED	16,656	0	0	0			0.0%	
1081 INCOME-HIRERS / RENT	38,418	47,122	43,574	(3,548)			108.1%	
VILLAGE HALL :- Income	83,588	47,122	43,574	(3,548)			108.1%	0
4011 RATES	1,621	4,042	2,700	(1,342)		(1,342)	149.7%	
4012 WATER RATES	1,240	1,371	1,400	29		29	98.0%	
4014 ELECTRICITY	2,900	2,379	5,460	3,081		3,081	43.6%	
4015 GAS	2,553	4,865	6,992	2,127		2,127	69.6%	
4016 CLEANING MATERIALS	943	1,313	1,400	87		87	93.8%	
4018 CAPITAL EXPENDITURE	0	32,555	0	(32,555)		(32,555)	0.0%	25,341
4036 PROPERTY MAINTENANCE	37,025	13,682	8,000	(5,682)		(5,682)	171.0%	4,480
4040 NEW EQUIPMENT	5,526	7,662	2,000	(5,662)		(5,662)	383.1%	
4047 Music/Film Licences	0	799	900	101		101	88.7%	
4058 CONTRACT CLEANING	1,744	0	0	0		0	0.0%	
4067 TRADE WASTE / DOG BINS	1,454	2,104	2,800	697		697	75.1%	
VILLAGE HALL :- Indirect Expenditure	55,006	70,772	31,652	(39,120)	0	(39,120)	223.6%	29,821
Net Income over Expenditure	28,582	(23,649)	11,922	35,571				
6000 plus Transfers from EMR	0	29,821	0	(29,821)				

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Movement to/(from) Gen Reserve	28,582	6,172	11,922	5,750				
117 GRANTS (INCL S137)								
4061 GPC GRANTS	11,250	3,635	5,200	1,565		1,565	69.9%	
GRANTS (INCL S137) :- Indirect Expenditure	11,250	3,635	5,200	1,565	0	1,565	69.9%	0
Net Expenditure	(11,250)	(3,635)	(5,200)	(1,565)				
123 NEIGHBOURHOOD PLAN								
1076 GRANTS RECEIVED	3,080	0	0	0			0.0%	
NEIGHBOURHOOD PLAN :- Income	3,080	0	0	0				0
4054 NEIGHBOURHOOD PLAN	3,080	0	4,000	4,000		4,000	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	3,080	0	4,000	4,000	0	4,000		0
Net Income over Expenditure	0	0	(4,000)	(4,000)				
Grand Totals:- Income	447,378	378,272	394,450	16,178			95.9%	
Expenditure	370,920	437,225	394,449	(42,776)	0	(42,776)	110.8%	
Net Income over Expenditure	76,458	(58,953)	1	58,954				
plus Transfers from EMR	3,950	49,499	0	(49,499)				
less Transfers to EMR	17,000	0	0	0				
Movement to/(from) Gen Reserve	63,408	(9,453)	1	9,454				