

Detailed Income & Expenditure by Budget Heading 25/06/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	201,497	201,497	0			100.0%	
1080 Bank Interest Received	6,984	0	(6,984)			0.0%	
1090 Miscellaneous Income	0	3,000	3,000			0.0%	
1095 Unbudgeted Income	177	0	(177)			0.0%	
1100 Grants Received	41,184	0	(41,184)			0.0%	
1110 Donations Received	325	0	(325)			0.0%	
1150 Cleansing Grant	5,397	4,175	(1,222)			129.3%	
Income :- Income	255,564	208,672	(46,892)			122.5%	0
Net Income	255,564	208,672	(46,892)				
<u>110 Salaries/Contract</u>							
4000 Clerk's Salary	42,027	39,500	(2,527)	(2,527)		106.4%	
4010 Deputy Clerk	29,841	30,600	759	759		97.5%	
4025 Newsletter Editor	5,223	5,012	(211)	(211)		104.2%	
4040 NI Employer's	9,844	9,098	(746)	(746)		108.2%	446
4050 Pension Employer's	14,370	14,020	(350)	(350)		102.5%	
4060 Village Handyman Salary	646	1,000	354	354		64.6%	
4065 Litter Picker Salary	5,337	5,540	203	203		96.3%	
4070 Village Ranger	7,333	0	(7,333)	(7,333)		0.0%	7,333
Salaries/Contract :- Indirect Expenditure	114,621	104,770	(9,851)	0	(9,851)	109.4%	7,779
Net Expenditure	(114,621)	(104,770)	9,851				
6000 plus Transfer from EMR	7,779	0	(7,779)				
Movement to/(from) Gen Reserve	(106,841)	(104,770)	2,071				
<u>120 Office Administration</u>							
4110 Admin Expenses	2,434	2,850	416	416		85.4%	
4111 Bank Charges	127	150	23	23		84.8%	
4116 Staff Recruitment	386	0	(386)	(386)		0.0%	
4120 Cllr Expenses	0	650	650	650		0.0%	
4130 Cllr Training	126	1,000	874	874		12.6%	
4140 Officer Training	312	500	188	188		62.5%	
4145 Accounting Software	509	0	(509)	(509)		0.0%	
4150 Room Hire	145	500	355	355		29.1%	
4160 Insurance	2,703	3,500	797	797		77.2%	
4170 Audit	0	2,210	2,210	2,210		0.0%	
4180 Office Equipment	1,459	1,000	(459)	(459)		145.9%	
4185 Office Maintenance	1,229	2,500	1,271	1,271		49.2%	

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4190 Rent	5,764	6,000	236		236	96.1%	
4200 Legal / Professional Fees	0	5,000	5,000		5,000	0.0%	
4210 Computer Maintenance	0	1,000	1,000		1,000	0.0%	
4220 Telephone and Internet	2,228	2,500	272		272	89.1%	
4230 Website	1,196	500	(696)		(696)	239.3%	
4310 Subcriptions	1,897	1,770	(127)		(127)	107.2%	
4320 Membership Fees	355	0	(355)		(355)	0.0%	
4650 Planning Assistance	(292)	0	292		292	0.0%	
Office Administration :- Indirect Expenditure	20,580	31,630	11,050	0	11,050	65.1%	0
Net Expenditure	(20,580)	(31,630)	(11,050)				
<u>130 CIL Funded Projects</u>							
4330 Libray (CIL)	2,700	2,700	0		0	100.0%	2,700
4340 Donations (CIL)	4,069	10,000	5,931		5,931	40.7%	3,988
4350 Pavilion Refurbishment	44,097	0	(44,097)		(44,097)	0.0%	7,815
CIL Funded Projects :- Indirect Expenditure	50,866	12,700	(38,166)	0	(38,166)	400.5%	14,503
Net Expenditure	(50,866)	(12,700)	38,166				
6000 plus Transfer from EMR	14,503	0	(14,503)				
Movement to/(from) Gen Reserve	(36,363)	(12,700)	23,663				
<u>140 Council Activity</u>							
4125 Protective Clothing	237	0	(237)		(237)	0.0%	
4420 Servicing Litter Bins	1,428	2,500	1,072		1,072	57.1%	
4440 Emergency Plan	15	995	980		980	1.5%	
4450 Play Equipment - Repair	2,705	5,000	2,295		2,295	54.1%	
4460 Play Area Inspections	1,358	1,682	324		324	80.7%	
4470 Tree Maintenance	1,375	10,000	8,625		8,625	13.8%	
4475 Grounds Maintenance	9,840	9,240	(600)		(600)	106.5%	
4490 Village Maintenance	7,789	9,000	1,211		1,211	86.5%	300
4510 Traffic Calming Measures	0	500	500		500	0.0%	
4515 CCTV	73	0	(73)		(73)	0.0%	
4520 PCSO Funding	50,520	50,520	0		0	100.0%	25,520
4530 PCSO Car Lease	5,000	5,000	0		0	100.0%	
4540 Defibrillator	554	0	(554)		(554)	0.0%	
4640 Village Projects	4,280	0	(4,280)		(4,280)	0.0%	
Council Activity :- Indirect Expenditure	85,172	94,437	9,265	0	9,265	90.2%	25,820
Net Expenditure	(85,172)	(94,437)	(9,265)				
6000 plus Transfer from EMR	25,820	0	(25,820)				
Movement to/(from) Gen Reserve	(59,352)	(94,437)	(35,085)				

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145 Refuse							
1275 Refuse Cross Charges	863	1,000	137			86.3%	
Refuse :- Income	863	1,000	137			86.3%	0
4485 Refuse Costs	1,729	2,000	271		271	86.5%	
Refuse :- Indirect Expenditure	1,729	2,000	271	0	271	86.5%	0
Net Income over Expenditure	(866)	(1,000)	(134)				
150 Street Lighting							
4550 SCC Maintenance Contract	4,161	6,000	1,839		1,839	69.3%	
4555 Street Lighting Repair/Replace	2,466	0	(2,466)		(2,466)	0.0%	
Street Lighting :- Indirect Expenditure	6,627	6,000	(627)	0	(627)	110.4%	0
Net Expenditure	(6,627)	(6,000)	627				
160 Heath Road							
4560 Heath Road Repair/Replace	260	2,000	1,740		1,740	13.0%	
4580 Heath Road Rental	55	55	0		0	100.0%	
4590 Heath Road Grounds Maintenance	541	1,000	459		459	54.1%	
Heath Road :- Indirect Expenditure	856	3,055	2,199	0	2,199	28.0%	0
Net Expenditure	(856)	(3,055)	(2,199)				
165 Allotments							
1260 Allotment Income	208	0	(208)			0.0%	
1265 Allotment Deposit	450	0	(450)			0.0%	450
Allotments :- Income	658	0	(658)				450
4505 Allotment Funded Works	4,019	0	(4,019)		(4,019)	0.0%	4,019
4506 Allotment expenses	603	0	(603)		(603)	0.0%	
Allotments :- Indirect Expenditure	4,622	0	(4,622)	0	(4,622)		4,019
Net Income over Expenditure	(3,965)	0	3,965				
6000 plus Transfer from EMR	4,019	0	(4,019)				
6001 less Transfer to EMR	450	0	(450)				
Movement to/(from) Gen Reserve	(396)	0	396				
170 NP Expenditure							
4620 NP Spending	2,772	0	(2,772)		(2,772)	0.0%	2,480
NP Expenditure :- Indirect Expenditure	2,772	0	(2,772)	0	(2,772)		2,480
Net Expenditure	(2,772)	0	2,772				
6000 plus Transfer from EMR	2,480	0	(2,480)				

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Movement to/(from) Gen Reserve	(292)	0	292				
<u>175 Grant funded works</u>							
1200 Locality Funding Income	279	0	(279)			0.0%	
Grant funded works :- Income	279	0	(279)				0
Net Income	279	0	(279)				
<u>180 Newsletter</u>							
1250 Newsletter Income	10,712	0	(10,712)			0.0%	
Newsletter :- Income	10,712	0	(10,712)				0
4700 Newsletter Expenditure	13,053	0	(13,053)		(13,053)	0.0%	2,341
Newsletter :- Indirect Expenditure	13,053	0	(13,053)	0	(13,053)		2,341
Net Income over Expenditure	(2,341)	0	2,341				
6000 plus Transfer from EMR	2,341	0	(2,341)				
Movement to/(from) Gen Reserve	0	0	0				
<u>185 Recycling</u>							
1270 Recycling Credits	1,944	0	(1,944)			0.0%	
Recycling :- Income	1,944	0	(1,944)				0
4635 Recycling Credits	1,944	0	(1,944)		(1,944)	0.0%	
Recycling :- Indirect Expenditure	1,944	0	(1,944)	0	(1,944)		0
Net Income over Expenditure	0	0	0				
<u>190 CIL</u>							
1205 CIL Receipts	691,330	0	(691,330)			0.0%	691,330
CIL :- Income	691,330	0	(691,330)				691,330
4500 CIL Expenditure	20,086	0	(20,086)		(20,086)	0.0%	20,086
CIL :- Indirect Expenditure	20,086	0	(20,086)	0	(20,086)		20,086
Net Income over Expenditure	671,244	0	(671,244)				
6000 plus Transfer from EMR	20,086	0	(20,086)				
6001 less Transfer to EMR	691,330	0	(691,330)				
Movement to/(from) Gen Reserve	(1)	0	1				

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<u>195 Transfer to other accounts</u>							
1090 Miscellaneous Income	997	0	(997)			0.0%	
Transfer to other accounts :- Income	<u>997</u>	<u>0</u>	<u>(997)</u>				<u>0</u>
4600 Transfer to other Accounts	534	0	(534)		(534)	0.0%	
4601 Pavilion Costs	1,598	0	(1,598)		(1,598)	0.0%	
Transfer to other accounts :- Indirect Expenditure	<u>2,132</u>	<u>0</u>	<u>(2,132)</u>	<u>0</u>	<u>(2,132)</u>		<u>0</u>
Net Income over Expenditure	<u>(1,135)</u>	<u>0</u>	<u>1,135</u>				
Grand Totals:- Income	962,348	209,672	(752,676)			459.0%	
Expenditure	325,061	254,592	(70,469)	0	(70,469)	127.7%	
Net Income over Expenditure	<u>637,287</u>	<u>(44,920)</u>	<u>(682,207)</u>				
plus Transfer from EMR	77,027	0	(77,027)				
less Transfer to EMR	691,780	0	(691,780)				
Movement to/(from) Gen Reserve	<u>22,534</u>	<u>(44,920)</u>	<u>(67,454)</u>				