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Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Amenities Income								
1000 Allotment Rent	900	900	1,300	400			69.2%	
1005 Charter Fair	0	0	240	240			0.0%	
1010 Cricket Club Lease	0	0	350	350			0.0%	
1021 Markets - Local Produce	115	115	2,560	2,445			4.5%	
1022 Markets - Weekly Market	888	888	10,660	9,772			8.3%	
1030 Other Open Space Rental	50	50	2,045	1,995			2.4%	
1035 Devolved Services Income	0	0	17,800	17,800			0.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
1260 Xmas event income	0	0	500	500			0.0%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
1262 Fundraising income	0	0	500	500			0.0%	
1263 Event income (stalls etc)	0	0	400	400			0.0%	
Amenities Income :- Income	1,953	1,953	38,455	36,502			5.1%	0
Net Income	1,953	1,953	38,455	36,502				
105 Finance and General Income								
1205 Wltchell Trust Grant	0	0	450	450			0.0%	
1210 Interest Received ex Deposits	0	0	10,000	10,000			0.0%	
1250 Precept Received	0	0	432,945	432,945			0.0%	
1266 Fairhive streetlight recharge	0	0	1,000	1,000			0.0%	
Finance and General Income :- Income	0	0	444,395	444,395			0.0%	0
Net Income	0	0	444,395	444,395				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	137	137	350	213		213	39.1%	
4105 Christmas Decorations	0	0	8,500	8,500		8,500	0.0%	
4109 Promo Materials	0	0	1,600	1,600		1,600	0.0%	
4110 Entertainment & Events	0	0	5,000	5,000		5,000	0.0%	
4111 RAF/Remembrance Parade	0	0	200	200		200	0.0%	
4112 Floral Display	0	0	8,000	8,000		8,000	0.0%	
4113 HS2 Public Meeting	0	0	500	500		500	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	0	0	1,050	1,050		1,050	0.0%	
4126 Markets - Electric	(2)	(2)	380	382		382	(0.4%)	
4132 Christmas Celebration Event	0	0	5,000	5,000		5,000	0.0%	
Events Expenditure :- Indirect Expenditure	135	135	31,080	30,945	0	30,945	0.4%	0
Net Expenditure	(135)	(135)	(31,080)	(30,945)				

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130 Highways Expenditure								
4200 Bus Shelters	0	0	500	500		500	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	1,000	1,000		1,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				
135 Street Lighting Expenditure								
4300 Electricity	1,560	1,560	13,000	11,440		11,440	12.0%	
4305 Maintenance	2,724	2,724	20,000	17,276		17,276	13.6%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	4,284	4,284	40,500	36,216	0	36,216	10.6%	0
Net Expenditure	(4,284)	(4,284)	(40,500)	(36,216)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,600	2,600		2,600	0.0%	
4405 Maintenance - Open spaces F&F	(630)	(630)	13,000	13,630		13,630	(4.8%)	
4406 Maintenance - footpaths	0	0	1,000	1,000		1,000	0.0%	
4410 Maintenance - Groundworks	961	961	15,000	14,039		14,039	6.4%	
4415 Maintenance - Inspections, etc	0	0	2,800	2,800		2,800	0.0%	
4416 Pond Works	0	0	2,000	2,000		2,000	0.0%	
4417 Tree Works	0	0	8,000	8,000		8,000	0.0%	
4425 Capital Expenditure (asset pur	0	0	5,000	5,000		5,000	0.0%	
4426 Estates vehicle lease	12	12	1,000	988		988	1.2%	
4430 Mower Maintenance	25	25	1,500	1,475		1,475	1.7%	
4435 Play Equipment - Purchase	0	0	33,000	33,000		33,000	0.0%	
4440 Play Equip - Repairs & Maint	200	200	12,000	11,800		11,800	1.7%	
4450 Premises - Garage Rent	135	135	1,620	1,485		1,485	8.3%	
4455 Premises - SiteSafe Electrics	(2)	(2)	300	302		302	(0.8%)	
4465 Premises - SiteSafe Water, etc	0	0	300	300		300	0.0%	
4475 Misc - Fuel	147	147	3,000	2,853		2,853	4.9%	
4480 Misc - Materials & Tools	695	695	2,500	1,805		1,805	27.8%	
4481 Machinery/Tool Service Repair	0	0	2,500	2,500		2,500	0.0%	
4485 Misc - Protective Clothing	81	81	750	669		669	10.9%	
4490 Misc - Refuse Bins	1,306	1,306	1,800	494		494	72.6%	
4495 Misc - Sundries Recreation	0	0	500	500		500	0.0%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,930	2,930	110,670	107,740	0	107,740	2.6%	0
Net Expenditure	(2,930)	(2,930)	(110,670)	(107,740)				

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200 Finance & General Income								
1210 Interest Received ex Deposits	638	638	0	(638)			0.0%	
1250 Precept Received	216,473	216,473	0	(216,473)			0.0%	
Finance & General Income :- Income	217,110	217,110	0	(217,110)				0
Net Income	217,110	217,110	0	(217,110)				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	900	900	6,500	5,600		5,600	13.8%	
4555 Communications - Website	0	0	3,000	3,000		3,000	0.0%	
4560 Financial - Bank Charges	0	0	600	600		600	0.0%	
4565 Financial - Fees - Audit	(1,470)	(1,470)	2,300	3,770		3,770	(63.9%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	7,950	7,950		7,950	0.0%	
4580 Financial - Software	1,448	1,448	1,500	52		52	96.5%	
4615 Office - Broadband/Tel/Fax	138	138	1,750	1,612		1,612	7.9%	
4620 Office - Copier	234	234	1,500	1,266		1,266	15.6%	
4621 Office - Equipment - Expend	335	335	3,000	2,665		2,665	11.2%	
4625 Office - Equipment Capital	76	76	1,000	924		924	7.6%	
4630 Office - Postage & Stationery	16	16	400	384		384	4.1%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	(14)	(14)	2,800	2,814		2,814	(0.5%)	
4655 Office - Utilities - Water	30	30	150	120		120	20.1%	
4660 Property Mgt - Clock Tower	25	25	2,500	2,475		2,475	1.0%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	196	196	1,000	804		804	19.6%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	0	2,250	2,250		2,250	0.0%	
4690 Misc - Chairman's Expenses	0	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4692 Parish Basic Allowance	0	0	1,900	1,900		1,900	0.0%	
4695 Misc - Room Hire	0	0	1,200	1,200		1,200	0.0%	
4700 Misc Sundry Expenses Finance	95	95	500	405		405	18.9%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	23	23	2,000	1,977		1,977	1.2%	
Finance & General Expenditure :- Indirect Expenditure	2,033	2,033	51,200	49,167	0	49,167	4.0%	0
Net Expenditure	(2,033)	(2,033)	(51,200)	(49,167)				

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230 Grants out								
4585 Grant - Churchyard - not S137	0	0	7,500	7,500		7,500	0.0%	
4586 Grant - Youth Centre -not S137	0	0	7,500	7,500		7,500	0.0%	
4591 Grants Out - Major - not S137	0	0	10,000	10,000		10,000	0.0%	
4613 Grants Out - Minor - not S137	0	0	2,000	2,000		2,000	0.0%	
Grants out :- Indirect Expenditure	0	0	27,000	27,000	0	27,000	0.0%	0
Net Expenditure	0	0	(27,000)	(27,000)				
235 S137 Expenditure								
4606 Grants Out - Major S137	0	0	5,000	5,000		5,000	0.0%	
4607 Grants Out - Minor S137	0	0	3,000	3,000		3,000	0.0%	
S137 Expenditure :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%	0
Net Expenditure	0	0	(8,000)	(8,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	5,167	5,167	66,000	60,833		60,833	7.8%	
4801 Staffing - Amenities - NIC	650	650	8,000	7,350		7,350	8.1%	
4802 Staffing - Amenities-Pension	206	206	4,000	3,794		3,794	5.2%	
4810 Staffing - F&G - Wages	7,841	7,841	105,000	97,159		97,159	7.5%	
4811 Staffing - F&G - NIC	999	999	13,000	12,001		12,001	7.7%	
4812 Staffing - F&G - Pension	363	363	6,000	5,637		5,637	6.0%	
4816 Staffing F&G Student Loan	73	73	2,000	1,927		1,927	3.6%	
4845 Payroll Charges	0	0	1,000	1,000		1,000	0.0%	
4855 HR Consultancy Fees	0	0	2,500	2,500		2,500	0.0%	
4860 Training Staff & Cllrs	0	0	3,500	3,500		3,500	0.0%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	26	26	400	374		374	6.6%	
Staffing :- Indirect Expenditure	15,326	15,326	211,900	196,574	0	196,574	7.2%	0
Net Expenditure	(15,326)	(15,326)	(211,900)	(196,574)				
980 Amenities EMR projects								
9115 EMR - HS2 Funded Pond Works	(6,810)	(6,810)	0	6,810		6,810	0.0%	
Amenities EMR projects :- Indirect Expenditure	(6,810)	(6,810)	0	6,810	0	6,810		0
Net Expenditure	6,810	6,810	0	(6,810)				

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Grand Totals:- Income	219,064	219,064	482,850	263,786			45.4%	
Expenditure	17,899	17,899	482,850	464,951	0	464,951	3.7%	
Net Income over Expenditure	201,165	201,165	0	(201,165)				
Movement to/(from) Gen Reserve	201,165	201,165	0	(201,165)				