

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

Month No: 12

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	90	1,247	1,630	383			76.5%	
1005 Charter Fair	0	275	220	(55)			125.0%	
1010 Cricket Club Lease	0	350	300	(50)			116.7%	
1021 Markets - Local Produce	210	1,908	1,260	(648)			151.4%	
1022 Markets - Weekly Market	2,665	10,760	10,660	(100)			100.9%	
1030 Other Rental (Ashbrook)	210	1,955	2,045	90			95.6%	
1035 BCC Devolved Footpaths Income	0	17,452	19,000	1,548			91.9%	
1214 Christmas Trees	(66)	1,584	2,000	416			79.2%	
1260 Xmas event income	0	444	500	57			88.7%	
1261 Rifle Club Lease	100	100	100	0			100.0%	
1262 Fundraising income	0	83,057	500	(82,557)			16611.4%	81,250
1263 Event income (stalls etc)	0	513	400	(113)			128.2%	
Amenities Income :- Income	3,209	119,643	38,615	(81,028)			309.8%	81,250
Net Income	3,209	119,643	38,615	(81,028)				
6001 less Transfer to EMR	0	81,250	0	(81,250)				
Movement to/(from) Gen Reserve	3,209	38,393	38,615	222				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	496	762	500	(262)		(262)	152.4%	
4105 Christmas Decorations	1,657	6,883	8,500	1,617		1,617	81.0%	
4109 Promo Materials	641	1,916	1,000	(916)		(916)	191.6%	
4110 Entertainment & Events	352	5,203	5,000	(203)		(203)	104.1%	
4111 RAF/Remembrance Parade	0	198	500	302		302	39.7%	
4112 Floral Display	0	5,724	6,500	776		776	88.1%	
4113 HS2 Public Meeting	0	346	500	154		154	69.1%	
4122 Markets - Local Produce	225	315	500	185		185	63.0%	
4124 Markets - Business Rates	0	898	1,050	152		152	85.5%	
4126 Markets - Electric	45	380	380	(0)		(0)	100.0%	
4130 Quiz	0	0	800	800		800	0.0%	
4132 Christmas Celebration Event	275	2,566	2,750	184		184	93.3%	
Events Expenditure :- Indirect Expenditure	3,692	25,192	27,980	2,788	0	2,788	90.0%	0
Net Expenditure	(3,692)	(25,192)	(27,980)	(2,788)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	4,000	4,000		4,000	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc)	0	270	500	230		230	54.0%	

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4215 Street Furniture - Purchase	0	0	1,000	1,000		1,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	270	6,000	5,730	0	5,730	4.5%	0
Net Expenditure	0	(270)	(6,000)	(5,730)				
135 Street Lighting Expenditure								
4300 Electricity	2,422	11,809	13,000	1,191		1,191	90.8%	
4305 Maintenance	1,487	17,856	15,000	(2,856)		(2,856)	119.0%	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	3,908	29,664	36,500	6,836	0	6,836	81.3%	0
Net Expenditure	(3,908)	(29,664)	(36,500)	(6,836)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	2,550	2,550	2,600	50		50	98.1%	
4405 Maintenance - Open spaces F&F	630	4,374	7,000	2,626		2,626	62.5%	
4406 Maintenance - footpaths	0	1,445	2,000	555		555	72.3%	
4410 Maintenance - Groundworks	373	7,808	19,500	11,692		11,692	40.0%	
4415 Maintenance - Inspections, etc	497	3,848	2,800	(1,048)		(1,048)	137.4%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	6,530	7,030	6,000	(1,030)		(1,030)	117.2%	
4421 Orchard Maintenance	0	1,493	750	(743)		(743)	199.1%	
4425 Capital Expenditure (asset pur	0	38,307	11,000	(27,307)		(27,307)	348.2%	
4426 Estates vehicle lease	12	502	4,440	3,938		3,938	11.3%	
4430 Mower Maintenance	3,653	4,611	2,500	(2,111)		(2,111)	184.4%	
4435 Play Equipment - Purchase	0	43,124	30,000	(13,124)		(13,124)	143.7%	
4440 Play Equip - Repairs & Maint	160	7,252	3,000	(4,252)		(4,252)	241.7%	
4450 Premises - Garage Rent	135	1,485	1,620	135		135	91.7%	
4455 Premises - SiteSafe Electrics	101	398	300	(98)		(98)	132.6%	
4465 Premises - SiteSafe Water, etc	0	163	300	137		137	54.2%	
4475 Misc - Fuel	300	2,514	3,200	686		686	78.6%	
4480 Misc - Materials & Tools	190	3,452	2,500	(952)		(952)	138.1%	
4481 Machinery/Tool Service Repair	0	212	2,500	2,288		2,288	8.5%	
4485 Misc - Protective Clothing	181	736	750	14		14	98.1%	
4490 Misc - Refuse Bins	201	1,577	1,300	(277)		(277)	121.3%	
4495 Misc - Sundries Recreation	0	198	500	302		302	39.6%	
4497 Defibrillators	0	485	500	15		15	97.0%	
Recreation Expenditure :- Indirect Expenditure	15,511	133,563	106,560	(27,003)	0	(27,003)	125.3%	0
Net Expenditure	(15,511)	(133,563)	(106,560)	27,003				

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200 Finance & General Income								
1205 Wltchell Trust Grant	0	274	400	126			68.5%	
1210 Interest Received ex Deposits	1,270	12,700	11,000	(1,700)			115.5%	
1215 Miscellaneous Income	0	0	600	600			0.0%	
1250 Precept Received	0	413,882	413,882	(0)			100.0%	
1266 VAHT Streetlight Income	1,208	1,533	1,000	(533)			153.3%	
Finance & General Income :- Income	2,477	428,389	426,882	(1,507)			100.4%	0
Net Income	2,477	428,389	426,882	(1,507)				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	2,243	2,000	(243)		(243)	112.1%	
4550 Communications - Publicity	429	5,592	6,500	908		908	86.0%	
4555 Communications - Website	533	3,005	3,000	(5)		(5)	100.2%	
4560 Financial - Bank Charges	20	134	600	466		466	22.3%	
4565 Financial - Fees - Audit	1,470	1,901	2,300	399		399	82.7%	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	6,296	7,950	1,654		1,654	79.2%	
4580 Financial - Software	0	2,135	800	(1,335)		(1,335)	266.9%	
4615 Office - Broadband/Tel/Fax	396	2,482	1,750	(732)		(732)	141.9%	
4620 Office - Copier	117	1,170	1,500	330		330	78.0%	
4621 Office - Equipment - Expend	335	4,592	3,000	(1,592)		(1,592)	153.1%	
4625 Office - Equipment Capital	0	1,168	1,000	(168)		(168)	116.8%	
4630 Office - Postage & Stationery	0	327	400	73		73	81.7%	
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	601	2,618	2,800	182		182	93.5%	
4655 Office - Utilities - Water	33	335	150	(185)		(185)	223.6%	
4660 Property Mgt - Clock Tower	200	2,069	2,500	431		431	82.8%	
4665 Property Mgt - Manor Waste	0	225	1,000	775		775	22.5%	
4670 Property Mgt - SiteSafe	136	731	1,000	269		269	73.1%	
4675 Property Mgt - War Memorial	0	5,105	500	(4,605)		(4,605)	1021.0%	
4685 Subscriptions and Donations	0	1,864	2,250	386		386	82.8%	
4690 Misc - Chairman's Expenses	0	744	1,200	456		456	62.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	0	354	1,200	846		846	29.5%	
4700 Misc Sundry Expenses Finance	104	800	500	(300)		(300)	159.9%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4706 Elections	0	2,286	3,000	714		714	76.2%	
4707 H&S	77	304	2,000	1,696		1,696	15.2%	
Finance & General Expenditure :- Indirect Expenditure	4,450	48,478	51,600	3,122	0	3,122	93.9%	0
Net Expenditure	(4,450)	(48,478)	(51,600)	(3,122)				

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<u>230 Grants out</u>								
4585 Grant - Churchyard - not S137	0	7,500	7,500	0		0	100.0%	
4586 Grant - Youth Centre -not S137	0	7,000	7,500	500		500	93.3%	
4591 Grants Out - Major - not S137	0	0	10,000	10,000		10,000	0.0%	
4613 Grants Out - Minor - not S137	0	2,294	2,000	(294)		(294)	114.7%	358
Grants out :- Indirect Expenditure	0	16,794	27,000	10,206	0	10,206	62.2%	358
Net Expenditure	0	(16,794)	(27,000)	(10,206)				
6000 plus Transfer From EMR	0	358	0	(358)				
Movement to/(from) Gen Reserve	0	(16,436)	(27,000)	(10,564)				
<u>235 S137 Expenditure</u>								
4606 Grants Out - Major S137	0	7,080	5,000	(2,080)		(2,080)	141.6%	
4607 Grants Out - Minor S137	0	1,500	3,000	1,500		1,500	50.0%	
S137 Expenditure :- Indirect Expenditure	0	8,580	8,000	(580)	0	(580)	107.2%	0
Net Expenditure	0	(8,580)	(8,000)	580				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,095	62,712	61,457	(1,255)		(1,255)	102.0%	
4801 Staffing - Amenities - NIC	639	7,571	7,165	(406)		(406)	105.7%	
4802 Staffing - Amenities-Pension	203	2,515	3,466	951		951	72.6%	
4810 Staffing - F&G - Wages	7,763	92,811	95,824	3,013		3,013	96.9%	
4811 Staffing - F&G - NIC	988	11,929	11,169	(760)		(760)	106.8%	
4812 Staffing - F&G - Pension	357	4,298	13,476	9,178		9,178	31.9%	
4816 Staffing F&G Student Loan	73	962	1,200	238		238	80.2%	
4845 Payroll Charges	120	720	800	80		80	90.0%	
4855 HR Consultancy Fees	0	2,284	2,500	216		216	91.4%	
4860 Training Staff & Cllrs	0	1,544	3,500	1,956		1,956	44.1%	
4861 Uniform	0	776	1,000	224		224	77.6%	
4862 Smart Pension Admin Fee	26	295	300	5		5	98.3%	
Staffing :- Indirect Expenditure	15,265	188,417	201,857	13,440	0	13,440	93.3%	0
Net Expenditure	(15,265)	(188,417)	(201,857)	(13,440)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	3,147	125,860	0	(125,860)		(125,860)	0.0%	122,713
9115 EMR - HS2 Funded Pond Works	6,810	6,810	0	(6,810)		(6,810)	0.0%	
Amenities EMR projects :- Indirect Expenditure	9,957	132,670	0	(132,670)	0	(132,670)		122,713
Net Expenditure	(9,957)	(132,670)	0	132,670				
6000 plus Transfer From EMR	0	122,713	0	(122,713)				
Movement to/(from) Gen Reserve	(9,957)	(9,957)	0	9,957				

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Grand Totals:- Income	5,686	548,032	465,497	(82,535)			117.7%	
Expenditure	52,783	583,629	465,497	(118,132)	0	(118,132)	125.4%	
Net Income over Expenditure	(47,096)	(35,597)	0	35,597				
plus Transfer From EMR	0	123,071	0	(123,071)				
less Transfer to EMR	0	81,250	0	(81,250)				
Movement to/(from) Gen Reserve	(47,096)	6,224	0	(6,224)				