

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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	0	1,157	1,630	473			71.0%	
1005 Charter Fair	0	275	220	(55)			125.0%	
1010 Cricket Club Lease	0	350	300	(50)			116.7%	
1021 Markets - Local Produce	105	1,698	1,260	(438)			134.7%	
1022 Markets - Weekly Market	1,777	8,095	10,660	2,565			75.9%	
1030 Other Rental (Ashbrook)	50	1,745	2,045	300			85.3%	
1035 BCC Devolved Footpaths Income	0	17,452	19,000	1,548			91.9%	
1214 Christmas Trees	0	1,650	2,000	350			82.5%	
1260 Xmas event income	0	444	500	57			88.7%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
1262 Fundraising income	635	83,057	500	(82,557)			16611.4%	81,250
1263 Event income (stalls etc)	0	513	400	(113)			128.2%	
Amenities Income :- Income	2,567	116,434	38,615	(77,819)			301.5%	81,250
Net Income	2,567	116,434	38,615	(77,819)				
6001 less Transfer to EMR	0	81,250	0	(81,250)				
Movement to/(from) Gen Reserve	2,567	35,184	38,615	3,431				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	266	500	234		234	53.3%	
4105 Christmas Decorations	0	5,226	8,500	3,274		3,274	61.5%	
4109 Promo Materials	0	1,275	1,000	(275)		(275)	127.5%	
4110 Entertainment & Events	23	4,851	5,000	149		149	97.0%	
4111 RAF/Remembrance Parade	158	198	500	302		302	39.7%	
4112 Floral Display	0	5,724	6,500	776		776	88.1%	
4113 HS2 Public Meeting	(192)	346	500	154		154	69.1%	
4122 Markets - Local Produce	0	90	500	410		410	18.0%	
4124 Markets - Business Rates	0	898	1,050	152		152	85.5%	
4126 Markets - Electric	45	335	380	45		45	88.1%	
4130 Quiz	0	0	800	800		800	0.0%	
4132 Christmas Celebration Event	0	2,291	2,750	459		459	83.3%	
Events Expenditure :- Indirect Expenditure	35	21,501	27,980	6,479	0	6,479	76.8%	0
Net Expenditure	(35)	(21,501)	(27,980)	(6,479)				
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	1,383	9,387	13,000	3,613		3,613	72.2%	
4305 Maintenance	1,162	16,369	15,000	(1,369)		(1,369)	109.1%	
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	2,544	25,756	36,500	10,744	0	10,744	70.6%	0
Net Expenditure	(2,544)	(25,756)	(36,500)	(10,744)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,600	2,600		2,600	0.0%	
4405 Maintenance - Open spaces F&F	39	3,744	7,000	3,256		3,256	53.5%	
4406 Maintenance - footpaths	0	1,445	2,000	555		555	72.3%	
4410 Maintenance - Groundworks	625	7,436	19,500	12,064		12,064	38.1%	
4415 Maintenance - Inspections, etc	0	3,351	2,800	(551)		(551)	119.7%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	500	6,000	5,500		5,500	8.3%	
4421 Orchard Maintenance	0	1,493	750	(743)		(743)	199.1%	
4425 Capital Expenditure (asset pur	490	38,307	11,000	(27,307)		(27,307)	348.2%	
4426 Estates vehicle lease	12	490	4,440	3,950		3,950	11.0%	
4430 Mower Maintenance	0	959	2,500	1,541		1,541	38.3%	
4435 Play Equipment - Purchase	524	43,124	30,000	(13,124)		(13,124)	143.7%	
4440 Play Equip - Repairs & Maint	405	7,092	3,000	(4,092)		(4,092)	236.4%	
4450 Premises - Garage Rent	135	1,350	1,620	270		270	83.3%	
4455 Premises - SiteSafe Electrics	51	297	300	3		3	99.0%	
4465 Premises - SiteSafe Water, etc	16	163	300	137		137	54.2%	
4475 Misc - Fuel	123	2,214	3,200	986		986	69.2%	
4480 Misc - Materials & Tools	369	3,262	2,500	(762)		(762)	130.5%	
4481 Machinery/Tool Service Repair	0	212	2,500	2,288		2,288	8.5%	
4485 Misc - Protective Clothing	13	555	750	195		195	74.0%	
4490 Misc - Refuse Bins	89	1,376	1,300	(76)		(76)	105.8%	
4495 Misc - Sundries Recreation	0	198	500	302		302	39.6%	
4497 Defibrillators	11	485	500	15		15	97.0%	
Recreation Expenditure :- Indirect Expenditure	2,901	118,052	106,560	(11,492)	0	(11,492)	110.8%	0
Net Expenditure	(2,901)	(118,052)	(106,560)	11,492				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200 Finance & General Income								
1205 Wltchell Trust Grant	70	274	400	126			68.5%	
1210 Interest Received ex Deposits	989	11,430	11,000	(430)			103.9%	
1215 Miscellaneous Income	0	0	600	600			0.0%	
1250 Precept Received	0	413,882	413,882	(0)			100.0%	
1266 VAHT Streetlight Income	0	325	1,000	675			32.5%	
Finance & General Income :- Income	1,059	425,912	426,882	970			99.8%	0
Net Income	1,059	425,912	426,882	970				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	2,243	2,000	(243)		(243)	112.1%	
4550 Communications - Publicity	131	5,163	6,500	1,337		1,337	79.4%	
4555 Communications - Website	954	2,471	3,000	529		529	82.4%	
4560 Financial - Bank Charges	9	114	600	486		486	19.1%	
4565 Financial - Fees - Audit	0	431	2,300	1,869		1,869	18.7%	
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	336	2,087	1,750	(337)		(337)	119.2%	
4620 Office - Copier	117	1,053	1,500	447		447	70.2%	
4621 Office - Equipment - Expend	389	4,256	3,000	(1,256)		(1,256)	141.9%	
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	267	2,017	2,800	783		783	72.0%	
4655 Office - Utilities - Water	18	303	150	(153)		(153)	201.8%	
4660 Property Mgt - Clock Tower	329	1,869	2,500	631		631	74.8%	
4665 Property Mgt - Manor Waste	225	225	1,000	775		775	22.5%	
4670 Property Mgt - SiteSafe	225	595	1,000	405		405	59.5%	
4675 Property Mgt - War Memorial	0	5,105	500	(4,605)		(4,605)	1021.0%	
4685 Subscriptions and Donations	288	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	22	354	1,200	846		846	29.5%	
4700 Misc Sundry Expenses Finance	98	695	500	(195)		(195)	139.1%	
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	57	227	2,000	1,773		1,773	11.4%	
Finance & General Expenditure :- Indirect Expenditure	3,465	44,028	51,600	7,572	0	7,572	85.3%	0
Net Expenditure	(3,465)	(44,028)	(51,600)	(7,572)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	987	2,294	2,000	(294)		(294)	114.7%	358
Grants out :- Indirect Expenditure	987	16,794	27,000	10,206	0	10,206	62.2%	358
Net Expenditure	(987)	(16,794)	(27,000)	(10,206)				
6000 plus Transfer From EMR	0	358	0	(358)				
Movement to/(from) Gen Reserve	(987)	(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	57,617	61,457	3,840		3,840	93.8%	
4801 Staffing - Amenities - NIC	639	6,932	7,165	233		233	96.7%	
4802 Staffing - Amenities-Pension	203	2,312	3,466	1,154		1,154	66.7%	
4810 Staffing - F&G - Wages	7,763	85,047	95,824	10,777		10,777	88.8%	
4811 Staffing - F&G - NIC	988	10,942	11,169	227		227	98.0%	
4812 Staffing - F&G - Pension	357	3,941	13,476	9,535		9,535	29.2%	
4816 Staffing F&G Student Loan	73	889	1,200	311		311	74.1%	
4845 Payroll Charges	60	600	800	200		200	75.0%	
4855 HR Consultancy Fees	0	2,284	2,500	216		216	91.4%	
4860 Training Staff & Cllrs	54	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	268	300	32		32	89.5%	
Staffing :- Indirect Expenditure	15,259	173,153	201,857	28,704	0	28,704	85.8%	0
Net Expenditure	(15,259)	(173,153)	(201,857)	(28,704)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	0	122,713	0	(122,713)		(122,713)	0.0%	122,713
Amenities EMR projects :- Indirect Expenditure	0	122,713	0	(122,713)	0	(122,713)		122,713
Net Expenditure	0	(122,713)	0	122,713				
6000 plus Transfer From EMR	0	122,713	0	(122,713)				
Movement to/(from) Gen Reserve	0	0	0	0				

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Grand Totals:- Income	3,626	542,346	465,497	(76,849)			116.5%	
Expenditure	25,190	530,847	465,497	(65,350)	0	(65,350)	114.0%	
Net Income over Expenditure	(21,565)	11,500	0	(11,500)				
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	(21,565)	53,321	0	(53,321)				