

Detailed Receipts & Payments by Budget Heading 01/10/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	53,811	107,622	53,811			50.0%	
1080 Bank Interest	0	2,000	2,000			0.0%	
1700 CIL Income	14,078	0	(14,078)			0.0%	
Administration :- Receipts	67,889	109,622	41,733			61.9%	0
4100 Hall Hire & Associated Expense	306	500	194		194	61.2%	
4105 Bank Charges	59	120	61		61	49.0%	
4106 Office Supplies	312	0	(312)		(312)	0.0%	
4107 Office Expenses / Support	157	0	(157)		(157)	0.0%	
4110 Photo copier Lease	0	650	650		650	0.0%	
4115 PAT testing / Equipment Safety	0	150	150		150	0.0%	
4120 IT (Website Host & Supp, Rialt	672	2,500	1,828		1,828	26.9%	
4125 Insurance	0	3,500	3,500		3,500	0.0%	
4130 Subscriptions	829	2,684	1,855		1,855	30.9%	
4135 Professional Fees	2,389	1,530	(859)		(859)	156.1%	
4140 Clerk & Staff Training	754	1,500	747		747	50.2%	
4145 Contingency	0	2,000	2,000		2,000	0.0%	
4150 Clerk's Expenses	8	100	92		92	7.9%	
4155 Office Rent & Utilities	1,371	3,912	2,541		2,541	35.0%	
Administration :- Indirect Payments	6,857	19,146	12,289	0	12,289	35.8%	0
Net Receipts over Payments	61,033	90,476	29,443				
110 Salaries							
4000 Net Pay,PAYE & Pensions	21,331	40,249	18,918		18,918	53.0%	
Salaries :- Indirect Payments	21,331	40,249	18,918	0	18,918	53.0%	0
Net Payments	(21,331)	(40,249)	(18,918)				
120 Open Spaces & Street Furniture							
4200 Grounds Maintenance	4,362	15,328	10,966		10,966	28.5%	
4205 Play Areas	1,603	616	(987)		(987)	260.1%	
4206 Hooe Trails	3,460	0	(3,460)		(3,460)	0.0%	
4210 Tree surgery & Inspections	0	2,000	2,000		2,000	0.0%	
4215 Minor Repairs & Maintenance	777	4,000	3,223		3,223	19.4%	
4220 Utilities	90	1,500	1,410		1,410	6.0%	
4225 Community Safety	2,387	4,160	1,773		1,773	57.4%	
4230 Priory Field incl Friends	6,257	4,000	(2,257)		(2,257)	156.4%	
Open Spaces & Street Furniture :- Indirect Payments	18,935	31,604	12,669	0	12,669	59.9%	0
Net Payments	(18,935)	(31,604)	(12,669)				

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130 Gardening							
4300 Gardening	3,588	8,292	4,705		4,705	43.3%	
4305 Standpipe BN Village Green	0	751	751		751	0.0%	
Gardening :- Indirect Payments	3,588	9,043	5,456	0	5,456	39.7%	0
Net Payments	(3,588)	(9,043)	(5,456)				
140 Ev Charging Points							
1400 EV Income	0	500	500			0.0%	
Ev Charging Points :- Receipts	0	500	500			0.0%	0
4400 EV Charging points Expenditure	4,033	600	(3,433)		(3,433)	672.2%	3,750
Ev Charging Points :- Indirect Payments	4,033	600	(3,433)	0	(3,433)	672.2%	3,750
Net Receipts over Payments	(4,033)	(100)	3,933				
6000 plus Transfer from EMR	3,750	0	(3,750)				
Movement to/(from) Gen Reserve	(283)	(100)	183				
150 Football							
1500 Pitch Fees Income	2,701	2,000	(701)			135.0%	
Football :- Receipts	2,701	2,000	(701)			135.0%	0
4200 Grounds Maintenance	0	200	200		200	0.0%	
4500 Elec Priory Fields	844	1,000	156		156	84.4%	
4505 Elec Lodge Road	128	500	372		372	25.6%	
4510 Water	239	280	41		41	85.5%	
Football :- Indirect Payments	1,211	1,980	769	0	769	61.2%	0
Net Receipts over Payments	1,489	20	(1,469)				
160 Community Engagement							
1600 Newsletter advertising Income	99	1,000	901			9.9%	
Community Engagement :- Receipts	99	1,000	901			9.9%	0
4605 Newsletter printing	788	2,300	1,513		1,513	34.2%	
4610 Christmas Lights	0	600	600		600	0.0%	
4615 Memorials	0	100	100		100	0.0%	
4620 Youth Provisions	78	1,000	922		922	7.8%	
4625 S137 Donations	0	500	500		500	0.0%	
Community Engagement :- Indirect Payments	866	4,500	3,635	0	3,635	19.2%	0
Net Receipts over Payments	(767)	(3,500)	(2,734)				

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<u>170 Earmarked Reserves Budgeted</u>							
4700 VAS	0	500	500		500	0.0%	
4705 Legal Fees	25	5,000	4,975		4,975	0.5%	
4710 Elections	0	500	500		500	0.0%	
Earmarked Reserves Budgeted :- Indirect Payments	<u>25</u>	<u>6,000</u>	<u>5,975</u>	<u>0</u>	<u>5,975</u>	<u>0.4%</u>	<u>0</u>
Net Payments	<u>(25)</u>	<u>(6,000)</u>	<u>(5,975)</u>				
<u>999 VAT Data</u>							
515 VAT on Payments	5,015	0	(5,015)		(5,015)	0.0%	
VAT Data :- Indirect Payments	<u>5,015</u>	<u>0</u>	<u>(5,015)</u>	<u>0</u>	<u>(5,015)</u>		<u>0</u>
Net Payments	<u>(5,015)</u>	<u>0</u>	<u>5,015</u>				
Grand Totals:- Receipts	70,689	113,122	42,433			62.5%	
Payments	61,861	113,122	51,261	0	51,261	54.7%	
Net Receipts over Payments	<u>8,828</u>	<u>0</u>	<u>(8,828)</u>				
plus Transfer from EMR	3,750	0	(3,750)				
Movement to/(from) Gen Reserve	<u>12,578</u>	<u>0</u>	<u>(12,578)</u>				