

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1020 Wayleave Rental	243	243	(0)			100.2%	
1076 Precept	149,319	149,319	0			100.0%	
1090 Bank Interest	23,848	18,000	(5,848)			132.5%	
1100 Grants Received	0	5,400	5,400			0.0%	
1106 CIL Monies Received	173,295	0	(173,295)			0.0%	173,295
1107 Donations	400	0	(400)			0.0%	
1200 Cemetery Fees - Burial Plot	1,183	4,218	3,036			28.0%	
1201 Cemetery Fees - Cremation Plot	1,814	2,560	746			70.9%	
1202 Cemetery Fees - Memorial	1,222	1,716	494			71.2%	
1300 Fairground Hire Fee	1,220	1,837	617			66.4%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	2,875	2,310	(565)			124.5%	
1306 F/G Income -Tennis Crts Annual	730	630	(100)			115.9%	
Income :- Income	356,160	186,244	(169,916)			191.2%	173,295
Net Income	356,160	186,244	(169,916)				
6001 less Transfer to EMR	173,295	0	(173,295)				
Movement to/(from) Gen Reserve	182,865	186,244	3,379				
101 Administration							
4000 Staff Costs	66,509	79,601	13,092		13,092	83.6%	
4004 Pension Admin Charge	198	264	66		66	75.0%	
4010 Training	2,318	1,500	(818)		(818)	154.5%	
4020 Chairman's Allowance	432	500	68		68	86.5%	
4030 Election Expenses	0	0	0		0	0.0%	80
4050 Audit Fee	240	1,187	947		947	20.2%	
4051 Admin Expenses	2,745	4,515	1,770		1,770	60.8%	
4052 Insurance Costs	1,398	1,229	(169)		(169)	113.7%	
4053 Annual Subscription	1,733	1,754	21		21	98.8%	
4054 Hall Rental Costs	828	1,597	769		769	51.8%	
4055 Office - Rent/Rates/Utility	4,879	5,050	171		171	96.6%	
4057 Bank Charges	147	252	105		105	58.5%	
4058 Remembrance Day Commemoration	25	135	110		110	18.5%	
4060 Tennis Court Clubspark	369	1,153	784		784	32.0%	
4062 Unbudgeted Expenditure	904	0	(904)		(904)	0.0%	
4400 Willink Leisure Centre	0	15,082	15,082		15,082	0.0%	
4447 Community Grant	4,987	0	(4,987)		(4,987)	0.0%	4,987
4448 Grants	4,047	7,000	2,953		2,953	57.8%	
4452 Community Award	0	276	276		276	0.0%	

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4453 Community Competition	0	500	500		500	0.0%	
4721 Neighbourhood Development Plan	1,375	0	(1,375)		(1,375)	0.0%	1,650
4930 CIL Expenditure	18,490	0	(18,490)		(18,490)	0.0%	22,379
Administration :- Indirect Expenditure	111,624	121,595	9,971	0	9,971	91.8%	29,096
Net Expenditure	(111,624)	(121,595)	(9,971)				
6000 plus Transfer from EMR	29,096	0	(29,096)				
Movement to/(from) Gen Reserve	(82,527)	(121,595)	(39,068)				
104 Communications							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	469	645	176		176	72.7%	
4144 Newsletters	1,395	1,625	230		230	85.9%	
4146 Community Forums	0	250	250		250	0.0%	
4147 Scarecrow Trail	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	1,864	5,270	3,406	0	3,406	35.4%	0
Net Expenditure	(1,864)	(5,270)	(3,406)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,384	2,772	1,388		1,388	49.9%	
4201 Cemetery General Maintenance	444	1,000	556		556	44.4%	
4202 Cemetery Lease Rental	188	250	63		63	75.0%	
4210 Cemetery Extension	(1,105)	0	1,105		1,105	0.0%	2,280
4300 Fairground Grass Cutting	2,522	4,179	1,657		1,657	60.4%	
4301 Fairground Maintenance/Expense	7,598	20,000	12,402		12,402	38.0%	
4302 Dog Bin Waste Disposal	1,008	2,675	1,667		1,667	37.7%	
4303 Play Area Maintenance	4,910	10,000	5,090		5,090	49.1%	
4309 Pillbox Maintenance	70	221	151		151	31.5%	
4311 CCTV Annual Charge	0	683	683		683	0.0%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	19,718	44,481	24,763	0	24,763	44.3%	2,280
Net Expenditure	(19,718)	(44,481)	(24,763)				
6000 plus Transfer from EMR	2,280	0	(2,280)				
Movement to/(from) Gen Reserve	(17,438)	(44,481)	(27,043)				
302 Roads/Footpaths/Commons							
4350 Roads	(1,220)	12,000	13,220		13,220	(10.2%)	2,660

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4354 Defibrilators	180	1,750	1,570		1,570	10.3%	
4355 ASWC/CSW	500	500	0		0	100.0%	
4375 West End Road Car Park	73	1,150	1,077		1,077	6.3%	
Roads/Footpaths/Commons :- Indirect Expenditure	(467)	15,400	15,867	0	15,867	(3.0%)	2,660
Net Expenditure	467	(15,400)	(15,867)				
6000 plus Transfer from EMR	2,660	0	(2,660)				
Movement to/(from) Gen Reserve	3,127	(15,400)	(18,527)				
<u>805 Community Projects</u>							
4807 Climate and Environment	17	0	(17)		(17)	0.0%	17
4808 Cycleway and Footpath	24,104	0	(24,104)		(24,104)	0.0%	24,104
Community Projects :- Indirect Expenditure	24,121	0	(24,121)	0	(24,121)		24,121
Net Expenditure	(24,121)	0	24,121				
6000 plus Transfer from EMR	24,121	0	(24,121)				
Movement to/(from) Gen Reserve	0	0	0				
Grand Totals:- Income	356,160	186,244	(169,916)			191.2%	
Expenditure	156,859	186,746	29,887	0	29,887	84.0%	
Net Income over Expenditure	199,301	(502)	(199,803)				
plus Transfer from EMR	58,157	0	(58,157)				
less Transfer to EMR	173,295	0	(173,295)				
Movement to/(from) Gen Reserve	84,163	(502)	(84,665)				