

Detailed Income & Expenditure by Budget Heading 31/12/2024

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	20,888	18,000	(2,888)			116.0%	
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	1,136	1,837	701			61.8%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	2,804	2,310	(494)			121.4%	
1306 F/G Income -Tennis Crts Annual	730	630	(100)			115.9%	
	353,044	186,244	(166,800)			189.6%	173,295
Income :- Income							
	353,044	186,244	(166,800)				
Net Income							
	353,044	186,244	(166,800)				
6001 less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	179,750						
101 Administration							
4000 Staff Costs	60,561	79,601	19,040		19,040	76.1%	
4004 Pension Admin Charge	176	264	88		88	66.7%	
4010 Training	2,318	1,500	(818)		(818)	154.5%	
4020 Chairman's Allowance	250	500	250		250	50.0%	
4030 Election Expenses	0	0	0		0	0.0%	80
4050 Audit Fee	240	1,187	947		947	20.2%	
4051 Admin Expenses	2,623	4,515	1,892		1,892	58.1%	
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	728	1,597	869		869	45.6%	
4055 Office - Rent/Rates/Utility	3,646	5,050	1,404		1,404	72.2%	
4057 Bank Charges	133	252	119		119	52.8%	
4058 Remembrance Day Commemoration	25	135	110		110	18.5%	
4060 Tennis Court Clubspark	364	1,153	789		789	31.6%	
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	1,275	0	(1,275)		(1,275)	0.0%	1,550
4930 CIL Expenditure	0	0	0		0	0.0%	3,889
Administration :- Indirect Expenditure	85,407	121,595	36,188	0	36,188	70.2%	10,506
Net Expenditure	(85,407)	(121,595)	(36,188)				
6000 plus Transfer from EMR	10,506						
Movement to/(from) Gen Reserve	(74,900)						
<u>104 Communications</u>							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	468	645	177		177	72.6%	
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)				
<u>301 Fairground and Cemetery</u>							
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	(1,245)	0	1,245		1,245	0.0%	2,140
4300 Fairground Grass Cutting	2,522	4,179	1,657		1,657	60.4%	
4301 Fairground Maintenance/Expense	7,444	20,000	12,556		12,556	37.2%	140
4302 Dog Bin Waste Disposal	868	2,675	1,807		1,807	32.4%	
4303 Play Area Maintenance	554	10,000	9,446		9,446	5.5%	
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	14,929	44,481	29,552	0	29,552	33.6%	2,280
Net Expenditure	(14,929)	(44,481)	(29,552)				
6000 plus Transfer from EMR	2,280						
Movement to/(from) Gen Reserve	(12,649)						
<u>302 Roads/Footpaths/Commons</u>							
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	0	500	500		500	0.0%	
4375 West End Road Car Park	73	1,150	1,077		1,077	6.3%	
Roads/Footpaths/Commons :- Indirect Expenditure	(967)	15,400	16,367	0	16,367	(6.3%)	2,660
Net Expenditure	967	(15,400)	(16,367)				
6000 plus Transfer from EMR	2,660						
Movement to/(from) Gen Reserve	3,627						
<u>805 Community Projects</u>							
4807 Climate and Environment	17	0	(17)		(17)	0.0%	17
4808 Cycleway and Footpath	14,600	0	(14,600)		(14,600)	0.0%	14,600
Community Projects :- Indirect Expenditure	14,617	0	(14,617)	0	(14,617)		14,617
Net Expenditure	(14,617)	0	14,617				
6000 plus Transfer from EMR	14,617						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	353,044	186,244	(166,800)			189.6%	
Expenditure	115,849	186,746	70,897	0	70,897	62.0%	
Net Income over Expenditure	237,195	(502)	(237,697)				
plus Transfer from EMR	30,063						
less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	93,964						