# Stratfield Mortimer Parish Council Current Year

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

## **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Funds Expenditure 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%	
	Income :- Income	353,044	186,244	(166,800)		189.6%	173,295
	Net Income	353,044	186,244	(166,800)			
6001	less Transfer to EMR	173,295					
	Movement to/(from) Gen Reserve	179,750					
101	Administration						
	Auministration						
	Administration Staff Costs	60,561	79,601	19,040	19,040	76.1%	
4000	Staff Costs	60,561 176	79,601 264	19,040 88	19,040 88		
4000 4004	•		·	•		66.7%	
4000 4004 4010	Staff Costs Pension Admin Charge	176	264	88	88	66.7% ) 154.5%	
4000 4004 4010 4020	Staff Costs Pension Admin Charge Training	176 2,318	264 1,500	88 (818)	88 (818)	66.7% ) 154.5% 50.0%	
4000 4004 4010 4020 4030	Staff Costs Pension Admin Charge Training Chairman's Allowance	176 2,318 250	264 1,500 500	88 (818) 250	88 (818 250	66.7% 154.5% 50.0%	80
4000 4004 4010 4020 4030 4050	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses	176 2,318 250 0	264 1,500 500	88 (818) 250 0	88 (818 250 0	66.7% 154.5% 50.0% 0.0% 20.2%	80
4000 4004 4010 4020 4030 4050 4051	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee	176 2,318 250 0 240	264 1,500 500 0 1,187	88 (818) 250 0 947	88 (818 250 0 947	66.7% 154.5% 50.0% 0.0% 20.2% 2 58.1%	80
4000 4004 4010 4020 4030 4050 4051 4052	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses	176 2,318 250 0 240 2,623	264 1,500 500 0 1,187 4,515	88 (818) 250 0 947 1,892	88 (818 250 0 947 1,892	66.7% 154.5% 50.0% 0.0% 20.2% 258.1% 113.7%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs	176 2,318 250 0 240 2,623 1,398	264 1,500 500 0 1,187 4,515 1,229	88 (818) 250 0 947 1,892 (169)	88 (818 250 0 947 1,892 (169	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription	176 2,318 250 0 240 2,623 1,398 1,733	264 1,500 500 0 1,187 4,515 1,229 1,754	88 (818) 250 0 947 1,892 (169) 21	88 (818 250 0 947 1,892 (169	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs	176 2,318 250 0 240 2,623 1,398 1,733 728	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597	88 (818) 250 0 947 1,892 (169) 21 869	88 (818 250 0 947 1,892 (169 21	66.7% 154.5% 50.0% 0.0% 20.2% 258.1% 113.7% 98.8% 45.6% 72.2%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050	88 (818) 250 0 947 1,892 (169) 21 869 1,404	88 (818 250 0 947 1,892 (169 21 869 1,404	66.7% 154.5% 50.0% 0.0% 20.2% 258.1% 113.7% 98.8% 45.6% 72.2% 52.8%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646 133	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252	88 (818) 250 0 947 1,892 (169) 21 869 1,404 119	88 (818 250 0 947 1,892 (169 21 869 1,404	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6% 72.2% 52.8% 18.5%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646 133 25	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135	88 (818) 250 0 947 1,892 (169) 21 869 1,404 119	88 (818 250 0 947 1,892 (169 21 869 1,404 119	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6% 72.2% 52.8% 18.5% 31.6%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646 133 25 364	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153	88 (818) 250 0 947 1,892 (169) 21 869 1,404 119 110 789	88 (818 250 0 947 1,892 (169 21 869 1,404 119 110 789	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6% 72.2% 52.8% 18.5% 31.6% 0.0%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062 4400	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark Unbudgeted Expenditure	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646 133 25 364 904	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153 0	88 (818) 250 0 947 1,892 (169) 21 869 1,404 119 110 789 (904)	88 (818 250 0 947 1,892 (169 21 869 1,404 119 110 789 (904	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6% 72.2% 52.8% 18.5% 31.6% 0.0%	80
4000 4004 4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062 4400 4447	Staff Costs Pension Admin Charge Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark Unbudgeted Expenditure Willink Leisure Centre	176 2,318 250 0 240 2,623 1,398 1,733 728 3,646 133 25 364 904 0	264 1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153 0 15,082	88 (818) 250 0 947 1,892 (169) 21 869 1,404 119 110 789 (904) 15,082	88 (818 250 0 947 1,892 (169 21 869 1,404 119 110 789 (904	66.7% 154.5% 50.0% 0.0% 20.2% 58.1% 113.7% 98.8% 45.6% 72.2% 52.8% 18.5% 31.6% 0.0% 0.0%	4,987

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## 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
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		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)						
104	Communications_							
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		3,406	35.4%	
	Net Expenditure	(1,864)	(5,270)	(3,406)				
<u>301</u>	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	(1,245)	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%	
	Play Area Maintenance	554	10,000	9,446		9,446	5.5%	
4309	Pillbox Maintenance	70	221	151		151	31.5%	
4311	ŭ	0	683	683		683	0.0%	
4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%	
airgro	ound 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)				
	plus Transfer from EMR	2,280						
6000								
6000	Movement to/(from) Gen Reserve	(12,649)						
	Movement to/(from) Gen Reserve  Roads/Footpaths/Commons	(12,649)						

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## **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4354 Defibri	lators	180	1,750	1,570		1,570	10.3%	
4355 ASWC	r/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						
M	ovement to/(from) Gen Reserve	3,627						
805 Comm	unity Projects_							
4807 Climat	e and Environment	17	0	(17)		(17)	0.0%	17
4808 Cyclev	vay and Footpath	14,600	0	(14,600)		(14,600)	0.0%	14,600
Commun	Community Projects :- Indirect Expenditure		0	(14,617)		(14,617)		14,617
	Net Expenditure	(14,617)	0	14,617				
6000	plus Transfer from EMR	14,617						
Movement to/(from) Gen Reserve  Grand Totals:- Income Expenditure  Net Income over Expenditure		0						
		353,044	186,244	(166,800)			189.6%	
		115,849	186,746	70,897	0	70,897	62.0%	
		237,195	(502)	(237,697)				
	plus Transfer from EMR	30,063						
	less Transfer to EMR	173,295						
Mover	ment to/(from) Gen Reserve	93,964						