

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	29,159	18,000	(11,159)			162.0%	
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	2,027	4,218	2,191			48.1%	
1201 Cemetery Fees - Cremation Plot	2,081	2,560	480			81.3%	
1202 Cemetery Fees - Memorial	1,906	1,716	(190)			111.0%	
1300 Fairground Hire Fee	1,354	1,837	483			73.7%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	3,219	2,310	(909)			139.4%	
1306 F/G Income -Tennis Crts Annual	1,727	630	(1,097)			274.1%	
	364,740	186,244	(178,496)			195.8%	173,295
Income :- Income							
	364,740	186,244	(178,496)				
Net Income							
6001 less Transfer to EMR	173,295	0	(173,295)				
Movement to/(from) Gen Reserve	191,446	186,244	(5,202)				
101 Administration							
4000 Staff Costs	78,235	79,601	1,366		1,366	98.3%	
4004 Pension Admin Charge	242	264	22		22	91.7%	
4010 Training	2,828	1,500	(1,328)		(1,328)	188.5%	
4020 Chairman's Allowance	432	500	68		68	86.5%	
4050 Audit Fee	240	1,187	947		947	20.2%	
4051 Admin Expenses	5,109	4,515	(594)		(594)	113.2%	
4052 Insurance Costs	1,398	1,229	(169)		(169)	113.7%	
4053 Annual Subscription	2,278	1,754	(524)		(524)	129.9%	
4054 Hall Rental Costs	1,026	1,597	571		571	64.2%	
4055 Office - Rent/Rates/Utility	5,066	5,050	(16)		(16)	100.3%	
4057 Bank Charges	179	252	73		73	71.1%	
4058 Remembrance Day Commemoration	25	135	110		110	18.5%	
4060 Tennis Court Clubspark	1,113	1,153	40		40	96.5%	
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	7,087	0	(7,087)		(7,087)	0.0%	7,087
4448 Grants	4,047	7,000	2,953		2,953	57.8%	
4452 Community Award	0	276	276		276	0.0%	
4453 Community Competition	0	500	500		500	0.0%	

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4721 Neighbourhood Development Plan	1,575	0	(1,575)		(1,575)	0.0%	1,850
4730 Garth Hall	1,885	0	(1,885)		(1,885)	0.0%	
4930 CIL Expenditure	18,490	0	(18,490)		(18,490)	0.0%	22,379
Administration :- Indirect Expenditure	132,159	121,595	(10,564)	0	(10,564)	108.7%	31,316
Net Expenditure	(132,159)	(121,595)	10,564				
6000 plus Transfer from EMR	31,316	0	(31,316)				
Movement to/(from) Gen Reserve	(100,843)	(121,595)	(20,752)				
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	1,865	5,270	3,405	0	3,405	35.4%	0
Net Expenditure	(1,865)	(5,270)	(3,405)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,464	2,772	1,308		1,308	52.8%	
4201 Cemetery General Maintenance	444	1,000	556		556	44.4%	
4202 Cemetery Lease Rental	250	250	0		0	100.0%	
4210 Cemetery Extension	(1,105)	0	1,105		1,105	0.0%	
4300 Fairground Grass Cutting	3,540	4,179	639		639	84.7%	
4301 Fairground Maintenance/Expense	8,449	19,308	10,859		10,859	43.8%	
4302 Dog Bin Waste Disposal	1,129	2,675	1,546		1,546	42.2%	
4303 Play Area Maintenance	4,910	10,692	5,782		5,782	45.9%	
4309 Pillbox Maintenance	260	221	(39)		(39)	117.5%	
4311 CCTV Annual Charge	540	683	143		143	79.1%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	22,582	44,481	21,899	0	21,899	50.8%	0
Net Expenditure	(22,582)	(44,481)	(21,899)				
302 Roads/Footpaths/Commons							
4350 Roads	(1,220)	12,000	13,220		13,220	(10.2%)	2,660
4352 Commons	1,120	0	(1,120)		(1,120)	0.0%	340
4354 Defibrilators	225	1,750	1,525		1,525	12.8%	
4355 ASWC/CSW	500	500	0		0	100.0%	

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4375 West End Road Car Park	499	1,150	651		651	43.4%	
Roads/Footpaths/Commons :- Indirect Expenditure	1,124	15,400	14,276	0	14,276	7.3%	3,000
Net Expenditure	(1,124)	(15,400)	(14,276)				
6000 plus Transfer from EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	1,876	(15,400)	(17,276)				
<u>805 Community Projects</u>							
4807 Climate and Environment	17	0	(17)		(17)	0.0%	17
4808 Cycleway and Footpath	32,138	0	(32,138)		(32,138)	0.0%	32,213
Community Projects :- Indirect Expenditure	32,155	0	(32,155)	0	(32,155)		32,230
Net Expenditure	(32,155)	0	32,155				
6000 plus Transfer from EMR	32,230	0	(32,230)				
Movement to/(from) Gen Reserve	75	0	(75)				
Grand Totals:- Income	364,740	186,244	(178,496)			195.8%	
Expenditure	189,883	186,746	(3,137)	0	(3,137)	101.7%	
Net Income over Expenditure	174,857	(502)	(175,359)				
plus Transfer from EMR	66,546	0	(66,546)				
less Transfer to EMR	173,295	0	(173,295)				
Movement to/(from) Gen Reserve	68,108	(502)	(68,610)				