

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	0	243	243			0.0%	
1076 Precept	80,865	161,729	80,865			50.0%	
1090 Bank Interest	5,043	24,000	18,957			21.0%	
1106 CIL Monies Received	27,335	0	(27,335)			0.0%	27,335
1107 Donations	160	0	(160)			0.0%	
1200 Cemetery Fees - Burial Plot	2,584	4,429	1,845			58.3%	
1201 Cemetery Fees - Cremation Plot	0	4,035	4,035			0.0%	
1202 Cemetery Fees - Memorial	1,958	2,172	214			90.1%	
1300 Fairground Hire Fee	579	1,376	797			42.1%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	1,755	2,996	1,241			58.6%	
1306 F/G Income -Tennis Crts Annual	0	662	662			0.0%	
Income :- Income	120,290	201,653	81,363			59.7%	27,335
Net Income	120,290	201,653	81,363				
6001 less Transfer to EMR	27,335	0	(27,335)				
Movement to/(from) Gen Reserve	92,954	201,653	108,699				
101 Administration							
4000 Staff Costs	18,569	81,738	63,169		63,169	22.7%	
4004 Pension Admin Charge	44	264	220		220	16.7%	
4010 Training	1,200	2,500	1,300		1,300	48.0%	
4020 Chairman's Allowance	195	500	305		305	39.0%	
4040 PLWB Loan Repayment	0	15,000	15,000		15,000	0.0%	
4050 Audit Fee	(650)	1,150	1,800		1,800	(56.5%)	
4051 Admin Expenses	737	5,686	4,950		4,950	13.0%	
4052 Insurance Costs	1,669	1,468	(201)		(201)	113.7%	
4053 Annual Subscription	1,055	1,817	762		762	58.1%	
4054 Hall Rental Costs	132	1,736	1,604		1,604	7.6%	
4055 Office - Rent/Rates/Utility	1,437	5,070	3,633		3,633	28.3%	
4057 Bank Charges	44	252	208		208	17.5%	
4058 Remembrance Day Commemoration	0	135	135		135	0.0%	
4060 Tennis Court Clubspark	123	1,244	1,121		1,121	9.9%	
4062 Unbudgeted Expenditure	1,975	0	(1,975)		(1,975)	0.0%	
4400 Willink Leisure Centre	15,530	15,489	(41)		(41)	100.3%	
4448 Grants	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	42,060	137,049	94,989	0	94,989	30.7%	0
Net Expenditure	(42,060)	(137,049)	(94,989)				

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105 Community Committee							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	97	667	570		570	14.5%	
4144 Newsletters	0	2,040	2,040		2,040	0.0%	
4147 Scarecrow Trail	0	150	150		150	0.0%	
4452 Community Award	0	294	294		294	0.0%	
4453 Community Competition	0	500	500		500	0.0%	
4454 Community Committee	0	10,000	10,000		10,000	0.0%	
4808 Cycleway and Footpath	6,608	0	(6,608)		(6,608)	0.0%	6,608
Community Committee :- Indirect Expenditure	6,705	14,651	7,946	0	7,946	45.8%	6,608
Net Expenditure	(6,705)	(14,651)	(7,946)				
6000 plus Transfer from EMR	6,608	0	(6,608)				
Movement to/(from) Gen Reserve	(97)	(14,651)	(14,554)				
106 Estate Management Committee							
4200 Cemetery Grass Cutting	240	4,020	3,780		3,780	6.0%	
4201 Cemetery General Maintenance	38	1,500	1,462		1,462	2.5%	
4202 Cemetery Lease Rental	63	250	188		188	25.0%	
4300 Fairground Grass Cutting	679	4,423	3,744		3,744	15.3%	
4301 Fairground Maintenance/Expense	2,723	17,750	15,028		15,028	15.3%	1,065
4302 Dog Bin Waste Disposal	243	1,705	1,462		1,462	14.2%	
4303 Play Area Maintenance	362	10,000	9,638		9,638	3.6%	
4309 Pillbox Maintenance	64	237	173		173	27.0%	
4311 CCTV Annual Charge	0	717	717		717	0.0%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
4352 Commons	0	400	400		400	0.0%	
4354 Defibrilators	158	0	(158)		(158)	0.0%	
4375 West End Road Car Park	88	500	412		412	17.7%	
4930 CIL Expenditure	250	0	(250)		(250)	0.0%	250
Estate Management Committee :- Indirect Expenditure	4,906	44,203	39,297	0	39,297	11.1%	1,315
Net Expenditure	(4,906)	(44,203)	(39,297)				
6000 plus Transfer from EMR	1,315	0	(1,315)				
Movement to/(from) Gen Reserve	(3,591)	(44,203)	(40,612)				
107 Planning and Highways Committ							
4350 Roads	0	1,750	1,750		1,750	0.0%	

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4355 ASWC/CSW	143	4,000	3,857		3,857	3.6%	
4721 Neighbourhood Development Plan	250	0	(250)		(250)	0.0%	250
Planning and Highways Committ :- Indirect Expenditure	393	5,750	5,357	0	5,357	6.8%	250
Net Expenditure	(393)	(5,750)	(5,357)				
6000 plus Transfer from EMR	250	0	(250)				
Movement to/(from) Gen Reserve	(143)	(5,750)	(5,607)				
<u>301 Fairground and Cemetery</u>							
4303 Play Area Maintenance	5,684	0	(5,684)		(5,684)	0.0%	5,684
Fairground and Cemetery :- Indirect Expenditure	5,684	0	(5,684)	0	(5,684)		5,684
Net Expenditure	(5,684)	0	5,684				
6000 plus Transfer from EMR	5,684	0	(5,684)				
Movement to/(from) Gen Reserve	0	0	0				
Grand Totals:- Income	120,290	201,653	81,363			59.7%	
Expenditure	59,748	201,653	141,905	0	141,905	29.6%	
Net Income over Expenditure	60,542	0	(60,542)				
plus Transfer from EMR	13,857	0	(13,857)				
less Transfer to EMR	27,335	0	(27,335)				
Movement to/(from) Gen Reserve	47,063	0	(47,063)				