Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2025

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	161,729	161,729	0			100.0%	
1090	Bank Interest	12,328	24,000	11,672			51.4%	
1100	Grants Received	24,658	0	(24,658)			0.0%	
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	2,225	2,172	(53)			102.4%	
1300	Fairground Hire Fee	923	1,376	454			67.0%	
1301	Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305	Fairground Hire Tennis Courts	4,123	2,996	(1,127)			137.6%	
1306	F/G Income -Tennis Crts Annual	0	662	662			0.0%	
	Income :- Income	**236,075**	**201,653**	**(34,422)**			**117.1%**	**27,335**
	Net Income	**236,075**	**201,653**	**(34,422)**				
6001	less Transfer to EMR	27,335	0	(27,335)				
	Movement to/(from) Gen Reserve	**208,740**	**201,653**	**(7,087)**				
101	Administration							
4000	Staff Costs	38,852	81,738	42,886		42,886	47.5%	
4004	Pension Admin Charge	110	264	154		154	41.7%	
4010	Training	1,200	2,500	1,300		1,300	48.0%	
4020	Chairman's Allowance	0	500	500		500	0.0%	
4040	PLWB Loan Repayment	0	15,000	15,000		15,000	0.0%	
4050	Audit Fee	190	1,150	960		960	16.5%	
4051	Admin Expenses	1,606	5,686	4,080		4,080	28.2%	
4052	Insurance Costs	1,669	1,468	(201)		(201)	113.7%	
4053	Annual Subscription	1,455	1,817	362		362	80.1%	
4054	Hall Rental Costs	732	1,736	1,004		1,004	42.2%	
4055	Office - Rent/Rates/Utility	2,625	5,070	2,446		2,446	51.8%	
4057	Bank Charges	87	252	165		165	34.7%	
4058	Rememberance Day Commemoration	0	135	135		135	0.0%	
4060	Tennis Court Clubspark	292	1,244	952		952	23.5%	
4062	Unbudgeted Expenditure	2,304	0	(2,304)		(2,304)	0.0%	
4400	Willink Leisure Centre	15,530	15,489	(41)		(41)	100.3%	
4448	Grants	1,500	3,000	1,500		1,500	50.0%	
	Administration :- Indirect Expenditure	**68,153**	**137,049**	**68,896**	**0**	**68,896**	**49.7%**	**0**
	Net Expenditure	**(68,153)**	**(137,049)**	**(68,896)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
105	Community Committee							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	258	667	409		409	38.7%	
4144	Newsletters	672	2,040	1,368		1,368	32.9%	
4147	Scarecrow Trail	10	150	140		140	6.7%	
4452	Community Award	0	294	294		294	0.0%	
4453	Community Competition	195	500	305		305	39.0%	
4454	Community Committee	0	10,000	10,000		10,000	0.0%	
4808	Cycleway and Footpath	9,108	0	(9,108)		(9,108)	0.0%	9,108
	Community Committee :- Indirect Expenditure	**10,243**	**14,651**	**4,408**	**0**	**4,408**	**69.9%**	**9,108**
	Net Expenditure	**(10,243)**	**(14,651)**	**(4,408)**				
6000	plus Transfer from EMR	9,108	0	(9,108)				
	Movement to/(from) Gen Reserve	**(1,135)**	**(14,651)**	**(13,516)**				
106	Estate Management Committee							
4200	Cemetery Grass Cutting	720	4,020	3,300		3,300	17.9%	
4201	Cemetery General Maintenance	523	1,500	977		977	34.8%	
4202	Cemetery Lease Rental	125	250	125		125	50.0%	
4210	Cemetery Extension	47,635	0	(47,635)		(47,635)	0.0%	
4300	Fairground Grass Cutting	1,018	4,423	3,405		3,405	23.0%	
4301	Fairground Maintenance/Expense	8,571	17,750	9,179		9,179	48.3%	53,234
4302	Dog Bin Waste Disposal	607	1,705	1,098		1,098	35.6%	
4303	Play Area Maintenance	460	10,000	9,540		9,540	4.6%	
4309	Pillbox Maintenance	96	237	141		141	40.5%	
4311	CCTV Annual Charge	0	717	717		717	0.0%	
4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%	
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	**62,951**	**44,203**	**(18,748)**	**0**	**(18,748)**	**142.4%**	**53,484**
	Net Expenditure	**(62,951)**	**(44,203)**	**18,748**				
6000	plus Transfer from EMR	53,484	0	(53,484)				
	Movement to/(from) Gen Reserve	**(9,468)**	**(44,203)**	**(34,735)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
107	Planning and Highways Committ							
4350	Roads	0	1,750	1,750		1,750	0.0%	
4355	ASWC/CSW	6,439	4,000	(2,439)		(2,439)	161.0%	
4721	Neighbourhood Development Plan	690	0	(690)		(690)	0.0%	690
	Planning and Highways Committ :- Indirect Expenditure	**7,129**	**5,750**	**(1,379)**	**0**	**(1,379)**	**124.0%**	**690**
	Net Expenditure	**(7,129)**	**(5,750)**	**1,379**				
6000	plus Transfer from EMR	690	0	(690)				
	Movement to/(from) Gen Reserve	**(6,439)**	**(5,750)**	**689**				
301	Fairground and Cemetery							
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	**236,075**	**201,653**	**(34,422)**			**117.1%**	
	Expenditure	**154,161**	**201,653**	**47,492**	**0**	**47,492**	**76.4%**	
	Net Income over Expenditure	**81,914**	**0**	**(81,914)**				
	plus Transfer from EMR	**68,966**	0	(68,966)				
	less Transfer to EMR	**27,335**	0	(27,335)				
	Movement to/(from) Gen Reserve	**123,545**	**0**	**(123,545)**				