Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/10/2025

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	14,518	24,000	9,482			60.5%	
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	4,390	2,996	(1,394)			146.5%	
1306	F/G Income -Tennis Crts Annual	0	662	662			0.0%	
	Income :- Income	**238,532**	**201,653**	**(36,879)**			**118.3%**	**27,335**
	Net Income	**238,532**	**201,653**	**(36,879)**				
6001	less Transfer to EMR	27,335	0	(27,335)				
	Movement to/(from) Gen Reserve	**211,196**	**201,653**	**(9,543)**				
101	Administration							
4000	Staff Costs	45,733	81,738	36,005		36,005	56.0%	
4004	Pension Admin Charge	132	264	132		132	50.0%	
4010	Training	1,200	2,500	1,300		1,300	48.0%	
4020	Chairman's Allowance	54	500	446		446	10.7%	
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	1,657	5,686	4,029		4,029	29.1%	
4052	Insurance Costs	1,669	1,468	(201)		(201)	113.7%	
4053	Annual Subscription	1,490	1,817	327		327	82.0%	
4054	Hall Rental Costs	832	1,736	904		904	47.9%	
4055	Office - Rent/Rates/Utility	3,595	5,070	1,475		1,475	70.9%	
4057	Bank Charges	101	252	151		151	40.2%	
4058	Rememberance Day Commemoration	20	135	115		115	14.8%	
4060	Tennis Court Clubspark	312	1,244	932		932	25.1%	
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	**76,319**	**137,049**	**60,730**	**0**	**60,730**	**55.7%**	**0**
	Net Expenditure	**(76,319)**	**(137,049)**	**(60,730)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

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	259	667	408		408	38.8%	
4144	Newsletters	672	2,040	1,368		1,368	32.9%	
4147	Scarecrow Trail	20	150	130		130	13.3%	
4447	Community Grant	8,932	0	(8,932)		(8,932)	0.0%	8,932
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	12,008	0	(12,008)		(12,008)	0.0%	12,008
	Community Committee :- Indirect Expenditure	**22,086**	**14,651**	**(7,435)**	**0**	**(7,435)**	**150.7%**	**20,940**
	Net Expenditure	**(22,086)**	**(14,651)**	**7,435**				
6000	plus Transfer from EMR	20,940	0	(20,940)				
	Movement to/(from) Gen Reserve	**(1,146)**	**(14,651)**	**(13,505)**				
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	1,697	4,423	2,726		2,726	38.4%	
4301	Fairground Maintenance/Expense	9,496	17,750	8,254		8,254	53.5%	53,234
4302	Dog Bin Waste Disposal	728	1,705	977		977	42.7%	
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	21,983	0	(21,983)		(21,983)	0.0%	21,983
	Estate Management Committee :- Indirect Expenditure	**86,409**	**44,203**	**(42,206)**	**0**	**(42,206)**	**195.5%**	**75,217**
	Net Expenditure	**(86,409)**	**(44,203)**	**42,206**				
6000	plus Transfer from EMR	75,217	0	(75,217)				
	Movement to/(from) Gen Reserve	**(11,192)**	**(44,203)**	**(33,011)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

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	1,133	0	(1,133)		(1,133)	0.0%	1,133
	Planning and Highways Committ :- Indirect Expenditure	**7,572**	**5,750**	**(1,822)**	**0**	**(1,822)**	**131.7%**	**1,133**
	Net Expenditure	**(7,572)**	**(5,750)**	**1,822**				
6000	plus Transfer from EMR	1,133	0	(1,133)				
	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	**238,532**	**201,653**	**(36,879)**			**118.3%**	
	Expenditure	**198,071**	**201,653**	**3,582**	**0**	**3,582**	**98.2%**	
	Net Income over Expenditure	**40,461**	**0**	**(40,461)**				
	plus Transfer from EMR	**102,974**	0	(102,974)				
	less Transfer to EMR	**27,335**	0	(27,335)				
	Movement to/(from) Gen Reserve	**116,100**	**0**	**(116,100)**				