

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1010 Admin Income	25	0	(25)			0.0%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	161,729	161,729	0			100.0%	
1090 Bank Interest	16,850	24,000	7,150			70.2%	
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	673	4,035	3,362			16.7%	
1202 Cemetery Fees - Memorial	2,677	2,172	(505)			123.2%	
1300 Fairground Hire Fee	1,043	1,376	334			75.8%	
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	242,133	201,653	(40,480)			120.1%	27,335
Net Income	242,133	201,653	(40,480)				
6001 less Transfer to EMR	27,335	0	(27,335)				
Movement to/(from) Gen Reserve	214,798	201,653	(13,145)				
101 Administration							
4000 Staff Costs	53,142	81,738	28,596		28,596	65.0%	
4004 Pension Admin Charge	154	264	110		110	58.3%	
4010 Training	1,260	2,500	1,240		1,240	50.4%	
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	450	1,150	700		700	39.1%	
4051 Admin Expenses	2,821	5,686	2,865		2,865	49.6%	
4052 Insurance Costs	1,669	1,468	(201)		(201)	113.7%	
4053 Annual Subscription	1,644	1,817	173		173	90.5%	
4054 Hall Rental Costs	1,042	1,736	694		694	60.0%	
4055 Office - Rent/Rates/Utility	3,691	5,070	1,379		1,379	72.8%	
4057 Bank Charges	117	252	135		135	46.5%	
4058 Remembrance 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	85,710	137,049	51,339	0	51,339	62.5%	0
Net Expenditure	(85,710)	(137,049)	(51,339)				

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105 Community Committee							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	259	667	408		408	38.9%	
4144 Newsletters	742	2,040	1,298		1,298	36.4%	
4147 Scarecrow Trail	25	150	125		125	16.4%	
4447 Community Grant	9,816	0	(9,816)		(9,816)	0.0%	9,816
4452 Community Award	0	294	294		294	0.0%	
4453 Community Competition	195	500	305		305	39.0%	
4454 Community Committee	150	10,000	9,850		9,850	1.5%	
4808 Cycleway and Footpath	13,032	0	(13,032)		(13,032)	0.0%	13,032
Community Committee :- Indirect Expenditure	24,219	14,651	(9,568)	0	(9,568)	165.3%	22,848
Net Expenditure	(24,219)	(14,651)	9,568				
6000 plus Transfer from EMR	22,848	0	(22,848)				
Movement to/(from) Gen Reserve	(1,371)	(14,651)	(13,280)				
106 Estate Management Committee							
4200 Cemetery Grass Cutting	800	4,020	3,220		3,220	19.9%	
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	2,036	4,423	2,387		2,387	46.0%	
4301 Fairground Maintenance/Expense	9,691	17,750	8,059		8,059	54.6%	53,234
4302 Dog Bin Waste Disposal	849	1,705	856		856	49.8%	
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 Defibrillators	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	87,145	44,203	(42,942)	0	(42,942)	197.1%	75,217
Net Expenditure	(87,145)	(44,203)	42,942				
6000 plus Transfer from EMR	75,217	0	(75,217)				
Movement to/(from) Gen Reserve	(11,928)	(44,203)	(32,275)				

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<u>107 Planning and Highways Committ</u>							
4350 Roads	0	1,750	1,750		1,750	0.0%	
4355 ASWC/CSW	6,439	8,000	1,561		1,561	80.5%	
4721 Neighbourhood Development Plan	1,684	0	(1,684)		(1,684)	0.0%	1,684
Planning and Highways Committ :- Indirect Expenditure	8,123	9,750	1,627	0	1,627	83.3%	1,684
Net Expenditure	(8,123)	(9,750)	(1,627)				
6000 plus Transfer from EMR	1,684	0	(1,684)				
Movement to/(from) Gen Reserve	(6,439)	(9,750)	(3,311)				
<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	242,133	201,653	(40,480)			120.1%	
Expenditure	210,881	205,653	(5,228)	0	(5,228)	102.5%	
Net Income over Expenditure	31,252	(4,000)	(35,252)				
plus Transfer from EMR	105,433	0	(105,433)				
less Transfer to EMR	27,335	0	(27,335)				
Movement to/(from) Gen Reserve	109,350	(4,000)	(113,350)				