

## Detailed Income &amp; 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
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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	<b>242,133</b>	<b>201,653</b>	<b>(40,480)</b>			<b>120.1%</b>	<b>27,335</b>
<b>Net Income</b>	<b>242,133</b>	<b>201,653</b>	<b>(40,480)</b>				
6001 less Transfer to EMR	27,335	0	(27,335)				
<b>Movement to/(from) Gen Reserve</b>	<b>214,798</b>	<b>201,653</b>	<b>(13,145)</b>				

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 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	<b>85,710</b>	<b>137,049</b>	<b>51,339</b>	<b>0</b>	<b>51,339</b>	<b>62.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85,710)</b>	<b>(137,049)</b>	<b>(51,339)</b>				

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<b><u>105 Community Committee</u></b>							
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	<b>24,219</b>	<b>14,651</b>	<b>(9,568)</b>	<b>0</b>	<b>(9,568)</b>	<b>165.3%</b>	<b>22,848</b>
<b>Net Expenditure</b>							
6000 plus Transfer from EMR	<b>(24,219)</b>	<b>(14,651)</b>	<b>9,568</b>				
<b>Movement to/(from) Gen Reserve</b>							
	<b>(1,371)</b>	<b>(14,651)</b>	<b>(13,280)</b>				
<b><u>106 Estate Management Committee</u></b>							
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	<b>87,145</b>	<b>44,203</b>	<b>(42,942)</b>	<b>0</b>	<b>(42,942)</b>	<b>197.1%</b>	<b>75,217</b>
<b>Net Expenditure</b>							
6000 plus Transfer from EMR	<b>(87,145)</b>	<b>(44,203)</b>	<b>42,942</b>				
<b>Movement to/(from) Gen Reserve</b>							
	<b>(11,928)</b>	<b>(44,203)</b>	<b>(32,275)</b>				

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<b>107 Planning and Highways Committ</b>							
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	<b>8,123</b>	<b>9,750</b>	<b>1,627</b>	<b>0</b>	<b>1,627</b>	<b>83.3%</b>	<b>1,684</b>
<b>Net Expenditure</b>							
6000 plus Transfer from EMR	1,684	0	(1,684)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,439)</b>	<b>(9,750)</b>	<b>(3,311)</b>				
<b>301 Fairground and Cemetery</b>							
4303 Play Area Maintenance	5,684	0	(5,684)		(5,684)	0.0%	5,684
Fairground and Cemetery :- Indirect Expenditure	<b>5,684</b>	<b>0</b>	<b>(5,684)</b>	<b>0</b>	<b>(5,684)</b>		<b>5,684</b>
<b>Net Expenditure</b>							
6000 plus Transfer from EMR	5,684	0	(5,684)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>Grand Totals:- Income</b>							
Expenditure	<b>242,133</b>	<b>201,653</b>	<b>(40,480)</b>				<b>120.1%</b>
<b>Net Income over Expenditure</b>	<b>210,881</b>	<b>205,653</b>	<b>(5,228)</b>	<b>0</b>	<b>(5,228)</b>	<b>102.5%</b>	
plus Transfer from EMR	<b>31,252</b>	<b>(4,000)</b>	<b>(35,252)</b>				
less Transfer to EMR	<b>105,433</b>	<b>0</b>	<b>(105,433)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>27,335</b>	<b>0</b>	<b>(27,335)</b>				
	<b>109,350</b>	<b>(4,000)</b>	<b>(113,350)</b>				