

Detailed Income & Expenditure by Budget Heading 31/01/2026

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 Income | | | | | | | |
| 1010 Admin Income | 25 | 0 | (25) | | | 0.0% | |
| 1020 Wayleave Rental | 243 | 243 | (0) | | | 100.2% | |
| 1076 Precept | 161,729 | 161,729 | 0 | | | 100.0% | |
| 1090 Bank Interest | 21,445 | 24,000 | 2,555 | | | 89.4% | |
| 1100 Grants Received | 24,658 | 0 | (24,658) | | | 0.0% | |
| 1106 CIL Monies Received | 52,348 | 0 | (52,348) | | | 0.0% | 52,348 |
| 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 | 1,346 | 4,035 | 2,689 | | | 33.4% | |
| 1202 Cemetery Fees - Memorial | 2,677 | 2,172 | (505) | | | 123.2% | |
| 1300 Fairground Hire Fee | 1,155 | 1,376 | 221 | | | 83.9% | |
| 1301 Fairground Hire Fee (Annual) | 11 | 11 | 0 | | | 100.0% | |
| 1305 Fairground Hire Tennis Courts | 4,600 | 2,996 | (1,604) | | | 153.5% | |
| 1306 F/G Income -Tennis Crts Annual | 0 | 662 | 662 | | | 0.0% | |
| | 272,979 | 201,653 | (71,326) | | | 135.4% | 52,348 |
| Income :- Income | | | | | | | |
| Net Income | 272,979 | 201,653 | (71,326) | | | | |
| 6001 less Transfer to EMR | 52,348 | 0 | (52,348) | | | | |
| Movement to/(from) Gen Reserve | 220,632 | 201,653 | (18,979) | | | | |
| 101 Administration | | | | | | | |
| 4000 Staff Costs | 67,428 | 81,738 | 14,310 | | 14,310 | 82.5% | |
| 4004 Pension Admin Charge | 198 | 264 | 66 | | 66 | 75.0% | |
| 4010 Training | 1,260 | 2,500 | 1,240 | | 1,240 | 50.4% | |
| 4020 Chairman's Allowance | 178 | 500 | 322 | | 322 | 35.5% | |
| 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 | 3,226 | 5,686 | 2,460 | | 2,460 | 56.7% | |
| 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 | 1,304 | 1,736 | 432 | | 432 | 75.1% | |
| 4055 Office - Rent/Rates/Utility | 4,755 | 5,070 | 315 | | 315 | 93.8% | |
| 4057 Bank Charges | 146 | 252 | 106 | | 106 | 57.9% | |
| 4058 Remembrance Day Commemoration | 20 | 135 | 115 | | 115 | 14.8% | |
| 4060 Tennis Court Clubspark | 327 | 1,244 | 917 | | 917 | 26.3% | |
| 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 | 101,939 | 137,049 | 35,110 | 0 | 35,110 | 74.4% | 0 |
| Net Expenditure | (101,939) | (137,049) | (35,110) | | | | |

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| 105 Community Committee | | | | | | | |
| 4142 Software/web design | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4143 Web Hosting | 261 | 667 | 406 | | 406 | 39.1% | |
| 4144 Newsletters | 808 | 2,040 | 1,232 | | 1,232 | 39.6% | |
| 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 | 2,677 | 10,000 | 7,323 | | 7,323 | 26.8% | |
| 4808 Cycleway and Footpath | 13,042 | 0 | (13,042) | | (13,042) | 0.0% | 13,042 |
| Community Committee :- Indirect Expenditure | 26,824 | 14,651 | (12,173) | 0 | (12,173) | 183.1% | 22,858 |
| Net Expenditure | (26,824) | (14,651) | 12,173 | | | | |
| 6000 plus Transfer from EMR | 22,858 | 0 | (22,858) | | | | |
| Movement to/(from) Gen Reserve | (3,966) | (14,651) | (10,685) | | | | |
| 106 Estate Management Committee | | | | | | | |
| 4200 Cemetery Grass Cutting | 880 | 4,020 | 3,140 | | 3,140 | 21.9% | |
| 4201 Cemetery General Maintenance | 560 | 1,500 | 940 | | 940 | 37.3% | |
| 4202 Cemetery Lease Rental | 188 | 250 | 63 | | 63 | 75.0% | |
| 4210 Cemetery Extension | 47,635 | 0 | (47,635) | | (47,635) | 0.0% | 47,635 |
| 4300 Fairground Grass Cutting | 3,054 | 4,423 | 1,369 | | 1,369 | 69.0% | |
| 4301 Fairground Maintenance/Expense | 10,376 | 17,750 | 7,374 | | 7,374 | 58.5% | 5,599 |
| 4302 Dog Bin Waste Disposal | 1,092 | 1,705 | 613 | | 613 | 64.0% | |
| 4303 Play Area Maintenance | 9,321 | 10,000 | 679 | | 679 | 93.2% | |
| 4309 Pillbox Maintenance | 96 | 237 | 141 | | 141 | 40.5% | |
| 4311 CCTV Annual Charge | 540 | 717 | 177 | | 177 | 75.3% | |
| 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 | 36,271 | 0 | (36,271) | | (36,271) | 0.0% | 36,271 |
| Estate Management Committee :- Indirect Expenditure | 112,958 | 44,203 | (68,755) | 0 | (68,755) | 255.5% | 89,504 |
| Net Expenditure | (112,958) | (44,203) | 68,755 | | | | |
| 6000 plus Transfer from EMR | 89,504 | 0 | (89,504) | | | | |
| Movement to/(from) Gen Reserve | (23,454) | (44,203) | (20,749) | | | | |

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| <u>107</u> <u>Planning and Highways Committ</u> | | | | | | | |
| 4350 Roads | 0 | 1,750 | 1,750 | | 1,750 | 0.0% | |
| 4355 ASWC/CSW | 7,145 | 8,000 | 855 | | 855 | 89.3% | |
| 4721 Neighbourhood Development Plan | 2,433 | 0 | (2,433) | | (2,433) | 0.0% | 2,433 |
| Planning and Highways Committ :- Indirect Expenditure | 9,578 | 9,750 | 172 | 0 | 172 | 98.2% | 2,433 |
| Net Expenditure | (9,578) | (9,750) | (172) | | | | |
| 6000 plus Transfer from EMR | 2,433 | 0 | (2,433) | | | | |
| Movement to/(from) Gen Reserve | (7,145) | (9,750) | (2,605) | | | | |
| <u>301</u> <u>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 | 272,979 | 201,653 | (71,326) | | | 135.4% | |
| Expenditure | 256,983 | 205,653 | (51,330) | 0 | (51,330) | 125.0% | |
| Net Income over Expenditure | 15,996 | (4,000) | (19,996) | | | | |
| plus Transfer from EMR | 120,479 | 0 | (120,479) | | | | |
| less Transfer to EMR | 52,348 | 0 | (52,348) | | | | |
| Movement to/(from) Gen Reserve | 84,128 | (4,000) | (88,128) | | | | |