

Detailed Income & Expenditure by Budget Heading 28/02/2026

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	23,622	24,000	378			98.4%	
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	2,019	4,035	2,016			50.0%	
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	4,756	2,996	(1,760)			158.8%	
1306 F/G Income -Tennis Crts Annual	0	662	662			0.0%	
	275,987	201,653	(74,334)			136.9%	52,348
Income :- Income							
Net Income	275,987	201,653	(74,334)				
6001 less Transfer to EMR	52,348	0	(52,348)				
Movement to/(from) Gen Reserve	223,639	201,653	(21,986)				
101 Administration							
4000 Staff Costs	74,557	81,738	7,181		7,181	91.2%	
4004 Pension Admin Charge	220	264	44		44	83.3%	
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	4,065	5,686	1,621		1,621	71.5%	
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	1,504	1,736	232		232	86.6%	
4055 Office - Rent/Rates/Utility	4,849	5,070	221		221	95.6%	
4057 Bank Charges	159	252	93		93	63.3%	
4058 Remembrance Day Commemoration	20	135	115		115	14.8%	
4060 Tennis Court Clubspark	1,082	1,244	162		162	87.0%	
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	110,992	137,049	26,057	0	26,057	81.0%	0
Net Expenditure	(110,992)	(137,049)	(26,057)				

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105 Community Committee							
4142 Software/web design	1,000	1,000	0		0	100.0%	
4143 Web Hosting	625	667	42		42	93.7%	
4144 Newsletters	929	2,040	1,111		1,111	45.5%	
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	80,036	0	(80,036)		(80,036)	0.0%	80,036
Community Committee :- Indirect Expenditure	95,302	14,651	(80,651)	0	(80,651)	650.5%	89,852
Net Expenditure	(95,302)	(14,651)	80,651				
6000 plus Transfer from EMR	89,852	0	(89,852)				
Movement to/(from) Gen Reserve	(5,450)	(14,651)	(9,201)				
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	10,687	17,750	7,063		7,063	60.2%	5,599
4302 Dog Bin Waste Disposal	1,213	1,705	492		492	71.2%	
4303 Play Area Maintenance	4,890	10,000	5,110		5,110	48.9%	
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	108	500	392		392	21.7%	
4930 CIL Expenditure	36,271	0	(36,271)		(36,271)	0.0%	36,271
Estate Management Committee :- Indirect Expenditure	108,981	44,203	(64,778)	0	(64,778)	246.5%	89,504
Net Expenditure	(108,981)	(44,203)	64,778				
6000 plus Transfer from EMR	89,504	0	(89,504)				
Movement to/(from) Gen Reserve	(19,476)	(44,203)	(24,727)				

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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	9,453	0	(9,453)		(9,453)	0.0%	9,453
Planning and Highways Committ :- Indirect Expenditure	16,598	9,750	(6,848)	0	(6,848)	170.2%	9,453
Net Expenditure	(16,598)	(9,750)	6,848				
6000 plus Transfer from EMR	9,453	0	(9,453)				
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	275,987	201,653	(74,334)			136.9%	
Expenditure	337,557	205,653	(131,904)	0	(131,904)	164.1%	
Net Income over Expenditure	(61,571)	(4,000)	57,571				
plus Transfer from EMR	194,493	0	(194,493)				
less Transfer to EMR	52,348	0	(52,348)				
Movement to/(from) Gen Reserve	80,575	(4,000)	(84,575)				