

Detailed Income & Expenditure by Budget Heading 31/03/2026

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	25,363	24,000	(1,363)			105.7%	
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	5,139	2,996	(2,143)			171.5%	
1306 F/G Income -Tennis Crts Annual	0	662	662			0.0%	
	278,111	201,653	(76,458)			137.9%	52,348
Income :- Income							
Net Income	278,111	201,653	(76,458)				
6001 less Transfer to EMR	52,348	0	(52,348)				
Movement to/(from) Gen Reserve	225,763	201,653	(24,110)				
101 Administration							
4000 Staff Costs	81,540	81,738	198		198	99.8%	
4004 Pension Admin Charge	242	264	22		22	91.7%	
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	5,400	5,686	286		286	95.0%	
4052 Insurance Costs	1,669	1,468	(201)		(201)	113.7%	
4053 Annual Subscription	2,190	1,817	(373)		(373)	120.5%	
4054 Hall Rental Costs	1,654	1,736	82		82	95.3%	
4055 Office - Rent/Rates/Utility	4,943	5,070	127		127	97.5%	
4057 Bank Charges	175	252	77		77	69.4%	
4058 Remembrance Day Commemoration	20	135	115		115	14.8%	
4060 Tennis Court Clubspark	1,109	1,244	135		135	89.2%	
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	120,165	137,049	16,884	0	16,884	87.7%	0
Net Expenditure	(120,165)	(137,049)	(16,884)				

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105 Community Committee							
4142 Software/web design	1,000	1,000	0		0	100.0%	
4143 Web Hosting	626	667	41		41	93.8%	
4144 Newsletters	978	2,040	1,063		1,063	47.9%	
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	320	294	(26)		(26)	108.8%	
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	90,455	0	(90,455)		(90,455)	0.0%	90,455
Community Committee :- Indirect Expenditure	106,091	14,651	(91,440)	0	(91,440)	724.1%	100,271
Net Expenditure	(106,091)	(14,651)	91,440				
6000 plus Transfer from EMR	100,271	0	(100,271)				
Movement to/(from) Gen Reserve	(5,820)	(14,651)	(8,831)				
106 Estate Management Committee							
4200 Cemetery Grass Cutting	960	4,020	3,060		3,060	23.9%	
4201 Cemetery General Maintenance	727	1,500	773		773	48.4%	
4202 Cemetery Lease Rental	250	250	0		0	100.0%	
4210 Cemetery Extension	47,635	0	(47,635)		(47,635)	0.0%	47,635
4300 Fairground Grass Cutting	3,733	4,423	690		690	84.4%	
4301 Fairground Maintenance/Expense	10,871	17,750	6,879		6,879	61.2%	5,599
4302 Dog Bin Waste Disposal	1,456	1,705	249		249	85.4%	
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%	
4312 Bus Shelters	21,448	0	(21,448)		(21,448)	0.0%	21,448
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	108	500	392		392	21.7%	
4930 CIL Expenditure	54,632	0	(54,632)		(54,632)	0.0%	54,632
Estate Management Committee :- Indirect Expenditure	150,205	44,203	(106,002)	0	(106,002)	339.8%	129,314
Net Expenditure	(150,205)	(44,203)	106,002				
6000 plus Transfer from EMR	129,314	0	(129,314)				
Movement to/(from) Gen Reserve	(20,891)	(44,203)	(23,312)				

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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	7,573	8,000	427		427	94.7%	
4721 Neighbourhood Development Plan	10,098	0	(10,098)		(10,098)	0.0%	10,098
Planning and Highways Committ :- Indirect Expenditure	17,671	9,750	(7,921)	0	(7,921)	181.2%	10,098
Net Expenditure	(17,671)	(9,750)	7,921				
6000 plus Transfer from EMR	10,098	0	(10,098)				
Movement to/(from) Gen Reserve	(7,573)	(9,750)	(2,177)				
<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	278,111	201,653	(76,458)			137.9%	
Expenditure	399,816	205,653	(194,163)	0	(194,163)	194.4%	
Net Income over Expenditure	(121,705)	(4,000)	117,705				
plus Transfer from EMR	245,367	0	(245,367)				
less Transfer to EMR	52,348	0	(52,348)				
Movement to/(from) Gen Reserve	71,314	(4,000)	(75,314)				