

Detailed Income & Expenditure by Budget Heading 01/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	85,717	171,433	85,717			50.0%	
1090 Bank Interest	0	12,174	12,174			0.0%	
1100 Grants Received	800	0	(800)			0.0%	
1200 Cemetery Fees - Burial Plot	366	4,605	4,239			7.9%	
1201 Cemetery Fees - Cremation Plot	0	4,240	4,240			0.0%	
1202 Cemetery Fees - Memorial	369	2,280	1,911			16.2%	
1300 Fairground Hire Fee	228	1,445	1,218			15.7%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	535	3,146	2,611			17.0%	
1306 F/G Income -Tennis Crts Annual	518	1,047	530			49.4%	
Income :- Income	88,532	200,624	112,092			44.1%	0
Net Income	88,532	200,624	112,092				
101 Administration							
4000 Staff Costs	7,508	86,818	79,310		79,310	8.6%	
4004 Pension Admin Charge	0	264	264		264	0.0%	
4010 Training	0	1,500	1,500		1,500	0.0%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4040 PLWB Loan Repayment	0	15,000	15,000		15,000	0.0%	
4050 Audit Fee	(1,100)	1,250	2,350		2,350	(88.0%)	
4051 Admin Expenses	899	5,200	4,301		4,301	17.3%	
4052 Insurance Costs	0	1,752	1,752		1,752	0.0%	
4053 Annual Subscription	110	2,167	2,057		2,057	5.1%	
4054 Hall Rental Costs	48	1,823	1,775		1,775	2.6%	
4055 Office - Rent/Rates/Utility	973	5,350	4,377		4,377	18.2%	
4057 Bank Charges	15	252	237		237	6.0%	
4058 Remembrance Day Commemoration	0	135	135		135	0.0%	
4060 Tennis Court Clubspark	30	1,306	1,276		1,276	2.3%	
4448 Grants	0	1,500	1,500		1,500	0.0%	
Administration :- Indirect Expenditure	8,483	124,817	116,334	0	116,334	6.8%	0
Net Expenditure	(8,483)	(124,817)	(116,334)				
105 Community Committee							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	1	716	715		715	0.1%	
4144 Newsletters	48	1,705	1,657		1,657	2.8%	

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4147 Scarecrow Trail	0	150	150		150	0.0%	
4452 Community Award	0	309	309		309	0.0%	
4453 Community Competition	320	500	180		180	64.0%	
4454 Community Committee	0	9,350	9,350		9,350	0.0%	
Community Committee :- Indirect Expenditure	369	13,730	13,361	0	13,361	2.7%	0
Net Expenditure	(369)	(13,730)	(13,361)				
<u>106 Estate Management Committee</u>							
4200 Cemetery Grass Cutting	0	3,440	3,440		3,440	0.0%	
4201 Cemetery General Maintenance	0	2,040	2,040		2,040	0.0%	
4202 Cemetery Lease Rental	0	250	250		250	0.0%	
4300 Fairground Grass Cutting	0	5,000	5,000		5,000	0.0%	
4301 Fairground Maintenance/Expense	182	12,270	12,088		12,088	1.5%	
4302 Dog Bin Waste Disposal	0	1,705	1,705		1,705	0.0%	
4303 Play Area Maintenance	0	12,000	12,000		12,000	0.0%	
4309 Pillbox Maintenance	0	237	237		237	0.0%	
4311 CCTV Annual Charge	0	753	753		753	0.0%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
4354 Defibrilators	0	180	180		180	0.0%	
4375 West End Road Car Park	0	500	500		500	0.0%	
Estate Management Committee :- Indirect Expenditure	182	41,076	40,894	0	40,894	0.4%	0
Net Expenditure	(182)	(41,076)	(40,894)				
<u>107 Planning and Highways Committ</u>							
4355 ASWC/CSW	0	1,000	1,000		1,000	0.0%	
4721 Neighbourhood Development Plan	28	0	(28)		(28)	0.0%	2,213
Planning and Highways Committ :- Indirect Expenditure	28	1,000	972	0	972	2.8%	2,213
Net Expenditure	(28)	(1,000)	(972)				
6000 plus Transfer from EMR	2,213	0	(2,213)				
Movement to/(from) Gen Reserve	2,185	(1,000)	(3,185)				
Grand Totals:- Income	88,532	200,624	112,092			44.1%	
Expenditure	9,063	180,623	171,560	0	171,560	5.0%	
Net Income over Expenditure	79,469	20,001	(59,468)				
plus Transfer from EMR	2,213	0	(2,213)				
Movement to/(from) Gen Reserve	81,682	20,001	(61,681)				