

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1010 Admin Income	324	0	(324)			0.0%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	85,717	171,433	85,717			50.0%	
1090 Bank Interest	1,597	12,174	10,577			13.1%	
1100 Grants Received	800	0	(800)			0.0%	
1107 Donations	350	0	(350)			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	1,611	1,445	(166)			111.5%	
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%	
<b>Income :- Income</b>	<b>92,186</b>	<b>200,624</b>	<b>108,438</b>			<b>45.9%</b>	<b>0</b>
<b>Net Income</b>	<b>92,186</b>	<b>200,624</b>	<b>108,438</b>				
<b>101 Administration</b>							
4000 Staff Costs	14,453	86,818	72,365		72,365	16.6%	
4004 Pension Admin Charge	22	264	242		242	8.3%	
4010 Training	35	1,500	1,465		1,465	2.3%	
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	681	5,200	4,519		4,519	13.1%	
4052 Insurance Costs	1,905	1,752	(153)		(153)	108.7%	
4053 Annual Subscription	1,100	2,167	1,067		1,067	50.8%	
4054 Hall Rental Costs	248	1,823	1,575		1,575	13.6%	
4055 Office - Rent/Rates/Utility	1,072	5,350	4,278		4,278	20.0%	
4057 Bank Charges	30	252	222		222	12.0%	
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%	
<b>Administration :- Indirect Expenditure</b>	<b>18,476</b>	<b>124,817</b>	<b>106,341</b>	<b>0</b>	<b>106,341</b>	<b>14.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,476)</b>	<b>(124,817)</b>	<b>(106,341)</b>				
<b>105 Community Committee</b>							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	99	716	617		617	13.8%	

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4144 Newsletters	48	1,705	1,657		1,657	2.8%	
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	3,730	9,350	5,620		5,620	39.9%	
Community Committee :- Indirect Expenditure	<b>4,197</b>	<b>13,730</b>	<b>9,533</b>	<b>0</b>	<b>9,533</b>	<b>30.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,197)</b>	<b>(13,730)</b>	<b>(9,533)</b>				
<u>106 Estate Management Committee</u>							
4200 Cemetery Grass Cutting	80	3,440	3,360		3,360	2.3%	
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	350	5,000	4,650		4,650	7.0%	
4301 Fairground Maintenance/Expense	42	12,270	12,228		12,228	0.3%	
4302 Dog Bin Waste Disposal	121	1,705	1,584		1,584	7.1%	
4303 Play Area Maintenance	665	12,000	11,335		11,335	5.5%	
4309 Pillbox Maintenance	45	237	192		192	19.0%	
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%	
4808 Cycleway and Footpath	82,021	0	(82,021)		(82,021)	0.0%	82,021
Estate Management Committee :- Indirect Expenditure	<b>83,323</b>	<b>41,076</b>	<b>(42,247)</b>	<b>0</b>	<b>(42,247)</b>	<b>202.9%</b>	<b>82,021</b>
<b>Net Expenditure</b>	<b>(83,323)</b>	<b>(41,076)</b>	<b>42,247</b>				
6000 plus Transfer from EMR	82,021	0	(82,021)				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,302)</b>	<b>(41,076)</b>	<b>(39,774)</b>				
<u>107 Planning and Highways Committ</u>							
4355 ASWC/CSW	603	1,000	397		397	60.3%	
4721 Neighbourhood Development Plan	873	0	(873)		(873)	0.0%	3,058
Planning and Highways Committ :- Indirect Expenditure	<b>1,476</b>	<b>1,000</b>	<b>(476)</b>	<b>0</b>	<b>(476)</b>	<b>147.6%</b>	<b>3,058</b>
<b>Net Expenditure</b>	<b>(1,476)</b>	<b>(1,000)</b>	<b>476</b>				
6000 plus Transfer from EMR	3,058	0	(3,058)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,582</b>	<b>(1,000)</b>	<b>(2,582)</b>				

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<u>301 Fairground and Cemetery</u>							
4303 Play Area Maintenance	(395)	0	395		395	0.0%	
Fairground and Cemetery :- Indirect Expenditure	<u>(395)</u>	<u>0</u>	<u>395</u>	<u>0</u>	<u>395</u>		<u>0</u>
<b>Net Expenditure</b>	<u>395</u>	<u>0</u>	<u>(395)</u>				
<u>303 Fairground Grant Expenditure</u>							
4303 Play Area Maintenance	395	0	(395)		(395)	0.0%	
Fairground Grant Expenditure :- Indirect Expenditure	<u>395</u>	<u>0</u>	<u>(395)</u>	<u>0</u>	<u>(395)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(395)</u>	<u>0</u>	<u>395</u>				
Grand Totals:- Income	<b>92,186</b>	<b>200,624</b>	<b>108,438</b>			<b>45.9%</b>	
Expenditure	<b>107,472</b>	<b>180,623</b>	<b>73,151</b>	<b>0</b>	<b>73,151</b>	<b>59.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>(15,286)</b></u>	<u><b>20,001</b></u>	<u><b>35,287</b></u>				
plus Transfer from EMR	<b>85,079</b>	0	(85,079)				
<b>Movement to/(from) Gen Reserve</b>	<u><b>69,792</b></u>	<u><b>20,001</b></u>	<u><b>(49,791)</b></u>				