

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2026

## Cost Centre Report

|                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>100 Income</u></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                     | 3,267                  | 12,174                | 8,907                    |                          |                    | 26.8%        |                         |
| 1100 Grants Received                   | 800                    | 0                     | (800)                    |                          |                    | 0.0%         |                         |
| 1107 Donations                         | 350                    | 0                     | (350)                    |                          |                    | 0.0%         |                         |
| 1200 Cemetery Fees - Burial Plot       | 3,027                  | 4,605                 | 1,578                    |                          |                    | 65.7%        |                         |
| 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               | 1,869                  | 1,445                 | (424)                    |                          |                    | 129.3%       |                         |
| 1301 Fairground Hire Fee (Annual)      | 0                      | 11                    | 11                       |                          |                    | 0.0%         |                         |
| 1305 Fairground Hire Tennis Courts     | 1,567                  | 3,146                 | 1,579                    |                          |                    | 49.8%        |                         |
| 1306 F/G Income -Tennis Crts Annual    | 518                    | 1,047                 | 530                      |                          |                    | 49.4%        |                         |
| Income :- Income                       | <b>97,807</b>          | <b>200,624</b>        | <b>102,817</b>           |                          |                    | <b>48.8%</b> | <b>0</b>                |
| <b>Net Income</b>                      | <b>97,807</b>          | <b>200,624</b>        | <b>102,817</b>           |                          |                    |              |                         |
| <b><u>101 Administration</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 4000 Staff Costs                       | 21,778                 | 86,818                | 65,040                   |                          | 65,040             | 25.1%        |                         |
| 4004 Pension Admin Charge              | 44                     | 264                   | 220                      |                          | 220                | 16.7%        |                         |
| 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                         | (840)                  | 1,250                 | 2,090                    |                          | 2,090              | (67.2%)      |                         |
| 4051 Admin Expenses                    | 1,096                  | 5,200                 | 4,104                    |                          | 4,104              | 21.1%        |                         |
| 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       | 1,170                  | 5,350                 | 4,180                    |                          | 4,180              | 21.9%        |                         |
| 4057 Bank Charges                      | 46                     | 252                   | 206                      |                          | 206                | 18.3%        |                         |
| 4058 Remembrance Day Commemoration     | 0                      | 135                   | 135                      |                          | 135                | 0.0%         |                         |
| 4060 Tennis Court Clubspark            | 110                    | 1,306                 | 1,196                    |                          | 1,196              | 8.4%         |                         |
| 4448 Grants                            | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| Administration :- Indirect Expenditure | <b>26,692</b>          | <b>124,817</b>        | <b>98,125</b>            | <b>0</b>                 | <b>98,125</b>      | <b>21.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                 | <b>(26,692)</b>        | <b>(124,817)</b>      | <b>(98,125)</b>          |                          |                    |              |                         |
| <b><u>105 Community Committee</u></b>  |                        |                       |                          |                          |                    |              |                         |
| 4142 Software/web design               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4143 Web Hosting                       | 99                     | 716                   | 617                      |                          | 617                | 13.9%        |                         |

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|-------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4144 Newsletters                                      | 145                    | 1,705                 | 1,560                    |                          | 1,560              | 8.5%          |                         |
| 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>4,294</b>           | <b>13,730</b>         | <b>9,436</b>             | <b>0</b>                 | <b>9,436</b>       | <b>31.3%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(4,294)</b>         | <b>(13,730)</b>       | <b>(9,436)</b>           |                          |                    |               |                         |
| <u>106 Estate Management Committee</u>                |                        |                       |                          |                          |                    |               |                         |
| 4200 Cemetery Grass Cutting                           | 327                    | 3,440                 | 3,113                    |                          | 3,113              | 9.5%          |                         |
| 4201 Cemetery General Maintenance                     | 0                      | 2,040                 | 2,040                    |                          | 2,040              | 0.0%          |                         |
| 4202 Cemetery Lease Rental                            | 63                     | 250                   | 188                      |                          | 188                | 25.0%         |                         |
| 4300 Fairground Grass Cutting                         | 350                    | 5,000                 | 4,650                    |                          | 4,650              | 7.0%          |                         |
| 4301 Fairground Maintenance/Expense                   | 1,014                  | 12,270                | 11,256                   |                          | 11,256             | 8.3%          |                         |
| 4302 Dog Bin Waste Disposal                           | 440                    | 1,705                 | 1,265                    |                          | 1,265              | 25.8%         |                         |
| 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                            | 87,046                 | 0                     | (87,046)                 |                          | (87,046)           | 0.0%          | 87,046                  |
| Estate Management Committee :- Indirect Expenditure   | <b>89,949</b>          | <b>41,076</b>         | <b>(48,873)</b>          | <b>0</b>                 | <b>(48,873)</b>    | <b>219.0%</b> | <b>87,046</b>           |
| <b>Net Expenditure</b>                                | <b>(89,949)</b>        | <b>(41,076)</b>       | <b>48,873</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR                           | 87,046                 | 0                     | (87,046)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                 | <b>(2,903)</b>         | <b>(41,076)</b>       | <b>(38,173)</b>          |                          |                    |               |                         |
| <u>107 Planning and Highways Committ</u>              |                        |                       |                          |                          |                    |               |                         |
| 4355 ASWC/CSW                                         | 603                    | 1,000                 | 397                      |                          | 397                | 60.3%         |                         |
| 4721 Neighbourhood Development Plan                   | 1,353                  | 0                     | (1,353)                  |                          | (1,353)            | 0.0%          | 3,538                   |
| Planning and Highways Committ :- Indirect Expenditure | <b>1,956</b>           | <b>1,000</b>          | <b>(956)</b>             | <b>0</b>                 | <b>(956)</b>       | <b>195.6%</b> | <b>3,538</b>            |
| <b>Net Expenditure</b>                                | <b>(1,956)</b>         | <b>(1,000)</b>        | <b>956</b>               |                          |                    |               |                         |
| 6000 plus Transfer from EMR                           | 3,538                  | 0                     | (3,538)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                 | <b>1,582</b>           | <b>(1,000)</b>        | <b>(2,582)</b>           |                          |                    |               |                         |

**Stratfield Mortimer Parish Council Current Year**  
**Detailed Income & Expenditure by Budget Heading 01/06/2026**  
**Cost Centre Report**

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 97,807                 | 200,624               | 102,817                  |                          |                    | 48.8%   |                         |
| Expenditure                           | 122,890                | 180,623               | 57,733                   | 0                        | 57,733             | 68.0%   |                         |
| <b>Net Income over Expenditure</b>    | <b>(25,083)</b>        | <b>20,001</b>         | <b>45,084</b>            |                          |                    |         |                         |
| plus Transfer from EMR                | 90,584                 | 0                     | (90,584)                 |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>65,500</b>          | <b>20,001</b>         | <b>(45,499)</b>          |                          |                    |         |                         |