Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/07/2026

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	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	4,903	12,174	7,271			40.3%	
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	693	4,240	3,547			16.3%	
1202	Cemetery Fees - Memorial	369	2,280	1,911			16.2%	
1300	Fairground Hire Fee	1,957	1,445	(512)			135.4%	
1301	Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305	Fairground Hire Tennis Courts	2,316	3,146	830			73.6%	
1306	F/G Income -Tennis Crts Annual	518	1,047	530			49.4%	
	Income :- Income	**100,974**	**200,624**	**99,650**			**50.3%**	**0**
	Net Income	**100,974**	**200,624**	**99,650**				
101	Administration							
4000	Staff Costs	29,063	86,818	57,755		57,755	33.5%	
4004	Pension Admin Charge	66	264	198		198	25.0%	
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	1,307	5,200	3,893		3,893	25.1%	
4052	Insurance Costs	1,905	1,752	(153)		(153)	108.7%	
4053	Annual Subscription	1,513	2,167	654		654	69.8%	
4054	Hall Rental Costs	498	1,823	1,325		1,325	27.3%	
4055	Office - Rent/Rates/Utility	2,143	5,350	3,207		3,207	40.1%	
4057	Bank Charges	61	252	191		191	24.2%	
4058	Rememberance Day Commemoration	0	135	135		135	0.0%	
4060	Tennis Court Clubspark	166	1,306	1,140		1,140	12.7%	
4448	Grants	0	1,500	1,500		1,500	0.0%	
	Administration :- Indirect Expenditure	**35,916**	**124,817**	**88,901**	**0**	**88,901**	**28.8%**	**0**
	Net Expenditure	**(35,916)**	**(124,817)**	**(88,901)**				
105	Community Committee							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	100	716	616		616	14.0%	

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4144	Newsletters	179	1,705	1,526		1,526	10.5%	
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	3,879	9,350	5,471		5,471	41.5%	
	Community Committee :- Indirect Expenditure	**4,478**	**13,730**	**9,252**	**0**	**9,252**	**32.6%**	**0**
	Net Expenditure	**(4,478)**	**(13,730)**	**(9,252)**				
106	Estate Management Committee							
4200	Cemetery Grass Cutting	604	3,440	2,836		2,836	17.6%	
4201	Cemetery General Maintenance	200	2,040	1,840		1,840	9.8%	
4202	Cemetery Lease Rental	63	250	188		188	25.0%	
4300	Fairground Grass Cutting	699	5,000	4,301		4,301	14.0%	
4301	Fairground Maintenance/Expense	4,832	12,270	7,438		7,438	39.4%	
4302	Dog Bin Waste Disposal	622	1,705	1,083		1,083	36.5%	
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	**94,775**	**41,076**	**(53,699)**	**0**	**(53,699)**	**230.7%**	**87,046**
	Net Expenditure	**(94,775)**	**(41,076)**	**53,699**				
6000	plus Transfer from EMR	87,046	0	(87,046)				
	Movement to/(from) Gen Reserve	**(7,730)**	**(41,076)**	**(33,346)**				
107	Planning and Highways Committ							
4355	ASWC/CSW	603	1,000	397		397	60.3%	
4721	Neighbourhood Development Plan	1,863	0	(1,863)		(1,863)	0.0%	4,048
	Planning and Highways Committ :- Indirect Expenditure	**2,466**	**1,000**	**(1,466)**	**0**	**(1,466)**	**246.6%**	**4,048**
	Net Expenditure	**(2,466)**	**(1,000)**	**1,466**				
6000	plus Transfer from EMR	4,048	0	(4,048)				
	Movement to/(from) Gen Reserve	**1,582**	**(1,000)**	**(2,582)**				

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Grand Totals:- Income	**100,974**	**200,624**	**99,650**			**50.3%**	
Expenditure	**137,634**	**180,623**	**42,989**	**0**	**42,989**	**76.2%**	
Net Income over Expenditure	**(36,661)**	**20,001**	**56,662**				
plus Transfer from EMR	**91,094**	0	(91,094)				
Movement to/(from) Gen Reserve	**54,433**	**20,001**	**(34,432)**				