Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

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	1,717	0	(1,717)			0.0%	
1020	Wayleave Rental	0	243	243			0.0%	
1076	Precept	171,433	171,433	0			100.0%	
1090	Bank Interest	7,771	12,174	4,403			63.8%	
1100	Grants Received	800	0	(800)			0.0%	
1107	Donations	6,551	0	(6,551)			0.0%	
1200	Cemetery Fees - Burial Plot	6,930	4,605	(2,325)			150.5%	
1201	Cemetery Fees - Cremation Plot	693	4,240	3,547			16.3%	
1202	Cemetery Fees - Memorial	443	2,280	1,837			19.4%	
1300	Fairground Hire Fee	2,590	1,445	(1,145)			179.3%	
1301	Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305	Fairground Hire Tennis Courts	3,727	3,146	(581)			118.5%	
1306	F/G Income -Tennis Crts Annual	518	1,047	530			49.4%	
	Income :- Income	**203,174**	**200,624**	**(2,550)**			**101.3%**	**0**
	Net Income	**203,174**	**200,624**	**(2,550)**				
101	Administration							
4000	Staff Costs	44,833	86,818	41,985		41,985	51.6%	
4004	Pension Admin Charge	110	264	154		154	41.7%	
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	210	1,250	1,040		1,040	16.8%	
4051	Admin Expenses	1,879	5,200	3,321		3,321	36.1%	
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	748	1,823	1,075		1,075	41.0%	
4055	Office - Rent/Rates/Utility	2,339	5,350	3,011		3,011	43.7%	
4057	Bank Charges	93	252	159		159	36.9%	
4058	Rememberance Day Commemoration	0	135	135		135	0.0%	
4060	Tennis Court Clubspark	434	1,306	872		872	33.2%	
4448	Grants	0	1,500	1,500		1,500	0.0%	
	Administration :- Indirect Expenditure	**54,098**	**124,817**	**70,719**	**0**	**70,719**	**43.3%**	**0**
	Net Expenditure	**(54,098)**	**(124,817)**	**(70,719)**				
105	Community Committee							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	102	716	614		614	14.2%	

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4144	Newsletters	275	1,705	1,430		1,430	16.1%	
4147	Scarecrow Trail	10	150	140		140	6.7%	
4452	Community Award	0	309	309		309	0.0%	
4453	Community Competition	320	500	180		180	64.0%	
4454	Community Committee	3,682	9,350	5,668		5,668	39.4%	
	Community Committee :- Indirect Expenditure	**4,389**	**13,730**	**9,341**	**0**	**9,341**	**32.0%**	**0**
	Net Expenditure	**(4,389)**	**(13,730)**	**(9,341)**				
106	Estate Management Committee							
4200	Cemetery Grass Cutting	1,249	3,440	2,191		2,191	36.3%	
4201	Cemetery General Maintenance	200	2,040	1,840		1,840	9.8%	
4202	Cemetery Lease Rental	125	250	125		125	50.0%	
4210	Cemetery Extension	49,107	0	(49,107)		(49,107)	0.0%	49,107
4300	Fairground Grass Cutting	1,398	5,000	3,602		3,602	28.0%	
4301	Fairground Maintenance/Expense	7,214	12,270	5,056		5,056	58.8%	
4302	Dog Bin Waste Disposal	986	1,705	719		719	57.8%	
4303	Play Area Maintenance	949	12,000	11,051		11,051	7.9%	
4309	Pillbox Maintenance	45	237	192		192	19.0%	
4311	CCTV Annual Charge	0	753	753		753	0.0%	
4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%	
4354	Defibrilators	0	180	180		180	0.0%	
4375	West End Road Car Park	0	500	500		500	0.0%	
4808	Cycleway and Footpath	171,871	0	(171,871)		(171,871)	0.0%	171,871
	Estate Management Committee :- Indirect Expenditure	**235,845**	**41,076**	**(194,769)**	**0**	**(194,769)**	**574.2%**	**220,978**
	Net Expenditure	**(235,845)**	**(41,076)**	**194,769**				
6000	plus Transfer from EMR	220,978	0	(220,978)				
	Movement to/(from) Gen Reserve	**(14,867)**	**(41,076)**	**(26,209)**				
107	Planning and Highways Committ							
4355	ASWC/CSW	603	1,000	397		397	60.3%	
4721	Neighbourhood Development Plan	2,852	0	(2,852)		(2,852)	0.0%	5,037
	Planning and Highways Committ :- Indirect Expenditure	**3,455**	**1,000**	**(2,455)**	**0**	**(2,455)**	**345.5%**	**5,037**
	Net Expenditure	**(3,455)**	**(1,000)**	**2,455**				
6000	plus Transfer from EMR	5,037	0	(5,037)				
	Movement to/(from) Gen Reserve	**1,582**	**(1,000)**	**(2,582)**				

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Grand Totals:- Income	**203,174**	**200,624**	**(2,550)**			**101.3%**	
Expenditure	**297,787**	**180,623**	**(117,164)**	**0**	**(117,164)**	**164.9%**	
Net Income over Expenditure	**(94,613)**	**20,001**	**114,614**				
plus Transfer from EMR	**226,015**	0	(226,015)				
Movement to/(from) Gen Reserve	**131,402**	**20,001**	**(111,401)**				