Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1011	Village Market Income	1,115	0	(1,115)			0.0%	
1020	Wayleave Rental	0	243	243			0.0%	
1076	Precept	171,433	171,433	0			100.0%	
1090	Bank Interest	8,927	12,174	3,247			73.3%	
1200	Cemetery Fees - Burial Plot	4,855	4,605	(250)			105.4%	
1201	Cemetery Fees - Cremation Plot	2,768	4,240	1,472			65.3%	
1202	Cemetery Fees - Memorial	443	2,280	1,837			19.4%	
1300	Fairground Hire Fee	2,579	1,445	(1,134)			178.5%	
1301	Fairground Hire Fee (Annual)	11	11	0			100.0%	
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	**196,376**	**200,624**	**4,248**			**97.9%**	**0**
	Net Income	**196,376**	**200,624**	**4,248**				
101	Administration							
4000	Staff Costs	55,537	86,818	31,281		31,281	64.0%	
4004	Pension Admin Charge	132	264	132		132	50.0%	
4010	Training	35	1,500	1,465		1,465	2.3%	
4020	Chairman's Allowance	233	500	267		267	46.6%	
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	2,095	5,200	3,105		3,105	40.3%	
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	948	1,823	875		875	52.0%	
4055	Office - Rent/Rates/Utility	2,437	5,350	2,913		2,913	45.5%	
4057	Bank Charges	112	252	140		140	44.4%	
4058	Rememberance Day Commemoration	23	135	112		112	17.0%	
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	**65,613**	**124,817**	**59,204**	**0**	**59,204**	**52.6%**	**0**
	Net Expenditure	**(65,613)**	**(124,817)**	**(59,204)**				
105	Community Committee							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	103	716	613		613	14.4%	
4144	Newsletters	595	1,705	1,110		1,110	34.9%	

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4147	Scarecrow Trail	18	150	132		132	11.8%	
4452	Community Award	0	309	309		309	0.0%	
4453	Community Competition	320	500	180		180	64.0%	
4454	Community Committee	4,708	9,350	4,642		4,642	50.3%	
4456	Village Market Expenditure	691	0	(691)		(691)	0.0%	
	Community Committee :- Indirect Expenditure	**6,434**	**13,730**	**7,296**	**0**	**7,296**	**46.9%**	**0**
	Net Expenditure	**(6,434)**	**(13,730)**	**(7,296)**				
106	Estate Management Committee							
4200	Cemetery Grass Cutting	1,464	3,440	1,976		1,976	42.6%	
4201	Cemetery General Maintenance	1,200	2,040	840		840	58.8%	
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	1,748	5,000	3,252		3,252	35.0%	
4301	Fairground Maintenance/Expense	2,060	12,270	10,210		10,210	16.8%	1,480
4302	Dog Bin Waste Disposal	1,168	1,705	537		537	68.5%	
4303	Play Area Maintenance	949	12,000	11,051		11,051	7.9%	
4309	Pillbox Maintenance	77	237	160		160	32.5%	
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	253,465	0	(253,465)		(253,465)	0.0%	253,465
	Estate Management Committee :- Indirect Expenditure	**314,063**	**41,076**	**(272,987)**	**0**	**(272,987)**	**764.6%**	**304,052**
	Net Expenditure	**(314,063)**	**(41,076)**	**272,987**				
6000	plus Transfer from EMR	304,052	0	(304,052)				
	Movement to/(from) Gen Reserve	**(10,012)**	**(41,076)**	**(31,064)**				
107	Planning and Highways Committ							
4355	ASWC/CSW	603	1,000	397		397	60.3%	
4721	Neighbourhood Development Plan	2,957	0	(2,957)		(2,957)	0.0%	5,142
	Planning and Highways Committ :- Indirect Expenditure	**3,560**	**1,000**	**(2,560)**	**0**	**(2,560)**	**356.0%**	**5,142**
	Net Expenditure	**(3,560)**	**(1,000)**	**2,560**				
6000	plus Transfer from EMR	5,142	0	(5,142)				
	Movement to/(from) Gen Reserve	**1,582**	**(1,000)**	**(2,582)**				

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Grand Totals:- Income	**196,376**	**200,624**	**4,248**			**97.9%**	
Expenditure	**389,671**	**180,623**	**(209,048)**	**0**	**(209,048)**	**215.7%**	
Net Income over Expenditure	**(193,295)**	**20,001**	**213,296**				
plus Transfer from EMR	**309,193**	0	(309,193)				
Movement to/(from) Gen Reserve	**115,899**	**20,001**	**(95,898)**				