

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	153,787	153,787	0			100.0%	
1090 Interest Received	1,658	0	(1,658)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	4,830	2,250	(2,580)			214.7%	
1130 Allotment Income	2,641	2,473	(168)			106.8%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
Administration :- Income	202,574	165,776	(36,798)			122.2%	0
4000 Salary, Tax & NI	38,098	35,898	(2,200)	(2,200)		106.1%	
4010 Payroll & Professional Fees	348	2,380	2,033	2,033		14.6%	
4100 Staff & Member's Expenses	12	200	188	188		6.0%	
4110 Training	395	800	405	405		49.4%	
4130 Audit & Election Fees	1,688	1,968	280	280		85.8%	
4150 Insurance	3,342	4,000	658	658		83.6%	
4160 Printing, Postage & Stationery	2,226	2,450	224	224		90.9%	
4165 Computer	1,543	2,832	1,289	1,289		54.5%	
4170 Subscriptions & Memberships	1,036	765	(271)	(271)		135.4%	
4175 Phone	1,118	806	(312)	(312)		138.7%	
4180 Publicity & Communication	898	0	(898)	(898)		0.0%	
4185 General Admin & Office	1,661	1,250	(411)	(411)		132.9%	
4200 Allotment Expense	3,801	4,350	549	549		87.4%	
Administration :- Indirect Expenditure	56,166	57,699	1,533	0	1,533	97.3%	0
Net Income over Expenditure	146,408	108,077	(38,331)				
110 Maintenance							
4300 Contractors	58,608	48,075	(10,533)	(10,533)		121.9%	11,959
4311 Pavilion	8,950	8,012	(938)	(938)		111.7%	2,727
4312 Community Hall	21,821	4,088	(17,733)	(17,733)		533.8%	1,324
4313 Grounds - ad hoc	7,448	3,800	(3,648)	(3,648)		196.0%	5,874
Maintenance :- Indirect Expenditure	96,827	63,975	(32,852)	0	(32,852)	151.4%	21,883
Net Expenditure	(96,827)	(63,975)	32,852				
6000 plus Transfer from EMR	21,883	0	(21,883)				
Movement to/(from) Gen Reserve	(74,943)	(63,975)	10,968				
120 Projects							
1078 S106 Income	98,197	0	(98,197)			0.0%	
Projects :- Income	98,197	0	(98,197)				0

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4320 Planning & Neighbourhood PLan	6,940	3,000	(3,940)		(3,940)	231.3%	
4400 S106 Projects	49,651	0	(49,651)		(49,651)	0.0%	
4410 Village Projects	23,970	30,712	6,742		6,742	78.0%	2,629
4415 S137	2,445	6,550	4,105		4,105	37.3%	500
4420 Highways SID	3,213	3,840	628		628	83.7%	
Projects :- Indirect Expenditure	86,218	44,102	(42,116)	0	(42,116)	195.5%	3,129
Net Income over Expenditure	11,980	(44,102)	(56,082)				
6000 plus Transfer from EMR	3,129	0	(3,129)				
Movement to/(from) Gen Reserve	15,108	(44,102)	(59,210)				
Grand Totals:- Income	300,771	165,776	(134,995)			181.4%	
Expenditure	239,210	165,776	(73,434)	0	(73,434)	144.3%	
Net Income over Expenditure	61,560	0	(61,560)				
plus Transfer from EMR	25,012	0	(25,012)				
Movement to/(from) Gen Reserve	86,573	0	(86,573)				