

Detailed Income & Expenditure by Budget Heading 01/09/2026

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1176 Precept	428,529	428,528	(1)			100.0%	
1180 Room Hire	570	1,000	430			57.0%	
1190 Interest on Investments	2,235	0	(2,235)			0.0%	
Administration :- Income	431,334	429,528	(1,806)			100.4%	0
1101 Insurances	8,249	12,426	4,177		4,177	66.4%	
1102 Vehicle Insurance	761	1,178	417		417	64.6%	
1110 Audit Fees (External)	0	1,071	1,071		1,071	0.0%	
1111 Audit Fees (Internal)	658	1,768	1,110		1,110	37.2%	
1120 Legal Fees	0	2,500	2,500		2,500	0.0%	
1125 Website Upkeep	120	428	308		308	28.0%	
1130 Office Equipment/Furniture	113	536	423		423	21.1%	
1131 Computer Equipment	68	1,071	1,003		1,003	6.4%	
1132 Stationery	46	483	437		437	9.6%	
1133 Payroll	0	590	590		590	0.0%	
1140 Staff Training	45	1,500	1,455		1,455	3.0%	
1141 Councillor Training	0	536	536		536	0.0%	
1143 SW/HW Support	1,491	2,600	1,109		1,109	57.3%	
1144 SALC/NALC	1,440	1,554	114		114	92.6%	
1145 Subscriptions	2,119	1,875	(244)		(244)	113.0%	
1146 Information/Books/Software etc	0	214	214		214	0.0%	
1148 Lift servicing	733	1,071	338		338	68.5%	
1150 Advertising	0	107	107		107	0.0%	
1156 Postage	11	268	257		257	4.1%	
1160 Mileage	0	268	268		268	0.0%	
1165 Photocopier Rental	538	1,144	606		606	47.0%	
1166 Photocopier Charges	267	1,040	773		773	25.7%	
1167 Election Costs	0	4,285	4,285		4,285	0.0%	
1170 Telephone, Internet, Mobiles	1,268	3,565	2,297		2,297	35.6%	
4113 Bank Charges	93	250	157		157	37.0%	
Administration :- Indirect Expenditure	18,019	42,328	24,309	0	24,309	42.6%	0
Net Income over Expenditure	413,315	387,200	(26,115)				
102 Staff							
1201 Staff Salaries (Gross)	57,755	174,275	116,520		116,520	33.1%	
1202 LGA Superannuation	4,064	11,340	7,276		7,276	35.8%	
1203 NI Contributions	17,756	42,735	24,979		24,979	41.5%	
Staff :- Indirect Expenditure	79,576	228,350	148,774	0	148,774	34.8%	0
Net Expenditure	(79,576)	(228,350)	(148,774)				

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103 PWLB							
1301 Public Works Loan board	0	13,600	13,600		13,600	0.0%	
PWLB :- Indirect Expenditure	<u>0</u>	<u>13,600</u>	<u>13,600</u>	<u>0</u>	<u>13,600</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(13,600)</u>	<u>(13,600)</u>				
104 Grants							
1402 S137	45,290	52,440	7,150		7,150	86.4%	
Grants :- Indirect Expenditure	<u>45,290</u>	<u>52,440</u>	<u>7,150</u>	<u>0</u>	<u>7,150</u>	<u>86.4%</u>	<u>0</u>
Net Expenditure	<u>(45,290)</u>	<u>(52,440)</u>	<u>(7,150)</u>				
201 Cemetery/Town							
2177 Burial Fees	3,600	11,500	7,900			31.3%	
2178 Ashes Interment Fees	1,300	6,500	5,200			20.0%	
2179 Memorial Fees	240	3,000	2,760			8.0%	
2183 Memorial Bench Income	2,173	0	(2,173)			0.0%	
Cemetery/Town :- Income	<u>7,313</u>	<u>21,000</u>	<u>13,687</u>			<u>34.8%</u>	<u>0</u>
2101 Cemetery/Town Costs	667	11,212	10,545		10,545	6.0%	
2107 New Cemetery Works	6,379	20,000	13,621		13,621	31.9%	
2110 Water Charges Cemetery	298	315	17		17	94.6%	
2111 Electricity	1,147	4,200	3,053		3,053	27.3%	
2116 Rent for BRPF Yard	584	624	40		40	93.6%	
2117 HR Fees	0	2,500	2,500		2,500	0.0%	
2131 New Equipment	0	1,607	1,607		1,607	0.0%	
2132 Trade Waste	437	1,607	1,170		1,170	27.2%	
2133 Bus Shelter Cleaning	130	416	286		286	31.3%	
2182 Memorial Benches	2,024	0	(2,024)		(2,024)	0.0%	
Cemetery/Town :- Indirect Expenditure	<u>11,667</u>	<u>42,481</u>	<u>30,814</u>	<u>0</u>	<u>30,814</u>	<u>27.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,354)</u>	<u>(21,481)</u>	<u>(17,127)</u>				
301 Old School House							
3110 Gas Supply	254	4,200	3,946		3,946	6.1%	
3111 Gas Force Contract	0	107	107		107	0.0%	
3113 PAT Testing	0	161	161		161	0.0%	
3114 Electricity (Old School House)	686	3,150	2,464		2,464	21.8%	
3116 Trade waste	23	55	32		32	42.5%	
3117 Water charges OSH	227	433	206		206	52.5%	
3120 Window Cleaning	50	156	106		106	32.1%	

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3125 Fire Extinguisher Servicing	323	428	105		105	75.5%	
3178 Old School House Maintenance	594	3,120	2,526		2,526	19.0%	
Old School House :- Indirect Expenditure	2,158	11,810	9,652	0	9,652	18.3%	0
Net Expenditure	(2,158)	(11,810)	(9,652)				
401 General							
4176 Christmas Event Income	360	0	(360)			0.0%	
4177 HAF Funding Income	3,405	0	(3,405)			0.0%	
General :- Income	3,765	0	(3,765)				0
2121 Machinery Servicing	152	3,214	3,062		3,062	4.7%	
2122 Fuel & Oil	461	2,357	1,896		1,896	19.5%	
2139 Protective Clothing	320	1,040	720		720	30.7%	
4101 Horticultural	217	536	319		319	40.4%	
4102 Christmas Lighting	653	2,142	1,490		1,490	30.5%	
4105 Town Clock Repairs	0	536	536		536	0.0%	
4112 Events	2,124	9,120	6,996		6,996	23.3%	
4114 Project Fund	0	10,000	10,000		10,000	0.0%	
4115 HAF Funded Activities	1,660	0	(1,660)		(1,660)	0.0%	
General :- Indirect Expenditure	5,585	28,945	23,360	0	23,360	19.3%	0
Net Income over Expenditure	(1,820)	(28,945)	(27,125)				
402 Recreation							
4276 Planter Sponsorship Income	950	0	(950)			0.0%	
Recreation :- Income	950	0	(950)				0
4202 The Orchard, Coulson Lane	0	268	268		268	0.0%	
4204 Thetford Rd Play Park	0	1,071	1,071		1,071	0.0%	
4205 Playing Fields Play Park	712	2,142	1,430		1,430	33.2%	
4206 Horticultural/Tree Work/Survey	1,556	6,500	4,944		4,944	23.9%	
4208 Cemetery - Trees	0	10,710	10,710		10,710	0.0%	
4210 Planter Sponsorship	529	0	(529)		(529)	0.0%	
Recreation :- Indirect Expenditure	2,796	20,691	17,895	0	17,895	13.5%	0
Net Income over Expenditure	(1,846)	(20,691)	(18,845)				
403 Street Lights							
4302 Street Lighting Energy	(0)	6,563	6,563		6,563	0.0%	
4303 Street Lights Repairs	0	8,320	8,320		8,320	0.0%	
Street Lights :- Indirect Expenditure	(0)	14,883	14,883	0	14,883	0.0%	0
Net Expenditure	0	(14,883)	(14,883)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	443,362	450,528	7,166			98.4%	
Expenditure	165,090	455,528	290,438	0	290,438	36.2%	
Net Income over Expenditure	<u>278,271</u>	<u>(5,000)</u>	<u>(283,271)</u>				
Movement to/(from) Gen Reserve	<u>278,271</u>	<u>(5,000)</u>	<u>(283,271)</u>				