

Detailed Income & Expenditure by Budget Heading 28/02/2025

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	1,284	0	(1,284)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	4,446	2,250	(2,196)			197.6%	
1130 Allotment Income	2,472	2,473	1			99.9%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
Administration :- Income	201,646	165,776	(35,870)			121.6%	0
4000 Salary, Tax & NI	34,923	35,898	975		975	97.3%	
4010 Payroll & Professional Fees	261	2,380	2,120		2,120	10.9%	
4100 Staff & Member's Expenses	12	200	188		188	6.0%	
4110 Training	70	800	730		730	8.8%	
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	1,980	2,450	470		470	80.8%	
4165 Computer	1,020	2,832	1,812		1,812	36.0%	
4170 Subscriptions & Memberships	1,036	765	(271)		(271)	135.4%	
4175 Phone	989	806	(183)		(183)	122.6%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	717	1,250	533		533	57.4%	
4200 Allotment Expense	2,797	4,350	1,553		1,553	64.3%	
Administration :- Indirect Expenditure	49,733	57,699	7,966	0	7,966	86.2%	0
Net Income over Expenditure	151,913	108,077	(43,836)				
110 Maintenance							
4300 Contractors	48,247	48,075	(172)		(172)	100.4%	11,959
4311 Pavilion	7,428	8,012	584		584	92.7%	2,727
4312 Community Hall	21,678	4,088	(17,590)		(17,590)	530.3%	1,324
4313 Grounds - ad hoc	7,448	3,800	(3,648)		(3,648)	196.0%	5,874
Maintenance :- Indirect Expenditure	84,800	63,975	(20,825)	0	(20,825)	132.6%	21,883
Net Expenditure	(84,800)	(63,975)	20,825				
6000 plus Transfer from EMR	21,883						
Movement to/(from) Gen Reserve	(62,917)						
120 Projects							
4320 Planning & Neighbourhood Plan	5,747	3,000	(2,747)		(2,747)	191.6%	
4400 S106 Projects	(48,547)	0	48,547		48,547	0.0%	

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4410 Village Projects	23,749	30,712	6,963		6,963	77.3%	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	(13,393)	44,102	57,495	0	57,495	(30.4%)	3,129
Net Expenditure	13,393	(44,102)	(57,495)				
6000 plus Transfer from EMR	3,129						
Movement to/(from) Gen Reserve	16,522						
Grand Totals:- Income	201,646	165,776	(35,870)			121.6%	
Expenditure	121,140	165,776	44,636	0	44,636	73.1%	
Net Income over Expenditure	80,506	0	(80,506)				
plus Transfer from EMR	25,012						
Movement to/(from) Gen Reserve	105,518						