

Detailed Income & Expenditure by Budget Heading 31/01/2025

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	4,194	2,250	(1,944)			186.4%	
1130 Allotment Income	2,338	2,473	135			94.5%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
Administration :- Income	201,261	165,776	(35,485)			121.4%	0
4000 Salary, Tax & NI	31,748	35,898	4,150		4,150	88.4%	
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	0	800	800		800	0.0%	
4130 Audit & Election Fees	1,488	1,968	480		480	75.6%	
4150 Insurance	3,342	4,000	658		658	83.6%	
4160 Printing, Postage & Stationery	1,936	2,450	514		514	79.0%	
4165 Computer	993	2,832	1,839		1,839	35.1%	
4170 Subscriptions & Memberships	1,036	765	(271)		(271)	135.4%	
4175 Phone	986	806	(180)		(180)	122.3%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	497	1,250	753		753	39.8%	
4200 Allotment Expense	2,537	4,350	1,813		1,813	58.3%	
Administration :- Indirect Expenditure	45,734	57,699	11,965	0	11,965	79.3%	0
Net Income over Expenditure	155,526	108,077	(47,449)				
110 Maintenance							
4300 Contractors	43,711	48,075	4,364		4,364	90.9%	11,859
4311 Pavilion	7,163	8,012	849		849	89.4%	2,727
4312 Community Hall	21,502	4,088	(17,414)		(17,414)	526.0%	1,324
4313 Grounds - ad hoc	7,308	3,800	(3,508)		(3,508)	192.3%	5,734
Maintenance :- Indirect Expenditure	79,685	63,975	(15,710)	0	(15,710)	124.6%	21,643
Net Expenditure	(79,685)	(63,975)	15,710				
6000 plus Transfer from EMR	21,643						
Movement to/(from) Gen Reserve	(58,041)						
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	1,945	6,550	4,605		4,605	29.7%	
4420 Highways SID	2,990	3,840	850		850	77.9%	
Projects :- Indirect Expenditure	(14,115)	44,102	58,217	0	58,217	(32.0%)	2,629
Net Expenditure	14,115	(44,102)	(58,217)				
6000 plus Transfer from EMR	2,629						
Movement to/(from) Gen Reserve	16,744						
Grand Totals:- Income	201,261	165,776	(35,485)			121.4%	
Expenditure	111,304	165,776	54,472	0	54,472	67.1%	
Net Income over Expenditure	89,957	0	(89,957)				
plus Transfer from EMR	24,272						
Movement to/(from) Gen Reserve	114,229						