

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1090 Interest Received	270	270	0	(270)			0.0%	
Administration :- Income	270	270	0	(270)				0
4060 Public relations	0	0	1,500	1,500		1,500	0.0%	
4110 Office Equipment	0	0	2,000	2,000		2,000	0.0%	
4120 Phone & Internet Costs	282	282	3,500	3,218		3,218	8.1%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	334	334	2,000	1,666		1,666	16.7%	
4150 Stationery	83	83	1,000	917		917	8.3%	
4160 Postage / Franking	46	46	200	154		154	23.1%	
4170 Subscriptions & Memberships	1,253	1,253	1,700	447		447	73.7%	
4240 Audit and professional charges	(1,000)	(1,000)	2,000	3,000		3,000	(50.0%)	
4260 Insurance	0	0	5,850	5,850		5,850	0.0%	
4280 Bank Charges	16	16	320	304		304	5.1%	
Administration :- Indirect Expenditure	1,015	1,015	25,070	24,055	0	24,055	4.0%	0
Net Income over Expenditure	(745)	(745)	(25,070)	(24,325)				
101 Staffing								
4000 Salaries, Pension and HMRC	16,000	16,000	205,000	189,000		189,000	7.8%	
4015 Payroll Services	2,553	2,553	2,600	47		47	98.2%	
4020 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4030 Staff Uniform	0	0	600	600		600	0.0%	
4040 OCC Health	0	0	1,000	1,000		1,000	0.0%	
4170 Subscriptions & Memberships	0	0	750	750		750	0.0%	
Staffing :- Indirect Expenditure	18,553	18,553	211,950	193,397	0	193,397	8.8%	0
Net Expenditure	(18,553)	(18,553)	(211,950)	(193,397)				
102 Councillors								
4150 Stationery	0	0	676	676		676	0.0%	
4170 Subscriptions & Memberships	3,172	3,172	3,200	28		28	99.1%	
4210 Chairmans Allowance	0	0	1,000	1,000		1,000	0.0%	
4220 Elections	0	0	6,000	6,000		6,000	0.0%	
4225 Councillor Training	0	0	1,000	1,000		1,000	0.0%	
4230 Cllrs & Chairs Renum & Exp	0	0	4,528	4,528		4,528	0.0%	
Councillors :- Indirect Expenditure	3,172	3,172	16,404	13,232	0	13,232	19.3%	0
Net Expenditure	(3,172)	(3,172)	(16,404)	(13,232)				

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<u>103</u> <u>Precept</u>								
1076 Precept	132,025	132,025	396,074	264,049			33.3%	
Precept :- Income	132,025	132,025	396,074	264,049			33.3%	0
Net Income	132,025	132,025	396,074	264,049				
<u>105</u> <u>Grants</u>								
4200 Grants Paid	100	100	8,500	8,400		8,400	1.2%	
Grants :- Indirect Expenditure	100	100	8,500	8,400	0	8,400	1.2%	0
Net Expenditure	(100)	(100)	(8,500)	(8,400)				
<u>110</u> <u>Main building</u>								
1020 Hire Income	37	37	750	713			4.9%	
1046 Building Lease	667	667	9,600	8,933			6.9%	
Main building :- Income	703	703	10,350	9,647			6.8%	0
4270 Refuse	224	224	3,000	2,776		2,776	7.5%	
4340 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410 Electricity	(166)	(166)	2,500	2,666		2,666	(6.6%)	
4420 Fire Equipment	0	0	500	500		500	0.0%	
4425 Maintenance Contracts	260	260	0	(260)		(260)	0.0%	
4470 PAT Testing	178	178	400	222		222	44.5%	
Main building :- Indirect Expenditure	495	495	7,900	7,405	0	7,405	6.3%	0
Net Income over Expenditure	208	208	2,450	2,242				
<u>120</u> <u>Ty Illtyd</u>								
1020 Hire Income	406	406	5,500	5,094			7.4%	
Ty Illtyd :- Income	406	406	5,500	5,094			7.4%	0
4340 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4410 Electricity	167	167	1,800	1,633		1,633	9.3%	
4420 Fire Equipment	0	0	500	500		500	0.0%	
4425 Maintenance Contracts	260	260	600	340		340	43.3%	
4430 Rates	301	301	4,200	3,899		3,899	7.2%	
4480 Gas	0	0	2,500	2,500		2,500	0.0%	
4490 Water	0	0	350	350		350	0.0%	
Ty Illtyd :- Indirect Expenditure	728	728	14,950	14,222	0	14,222	4.9%	0
Net Income over Expenditure	(322)	(322)	(9,450)	(9,128)				

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130 Parish Hall								
1020 Hire Income	864	864	6,500	5,636			13.3%	
Parish Hall :- Income	864	864	6,500	5,636			13.3%	0
4340 Repairs & Maintenance	116	116	10,000	9,884		9,884	1.2%	
4410 Electricity	0	0	2,300	2,300		2,300	0.0%	
4420 Fire Equipment	0	0	500	500		500	0.0%	
4425 Maintenance Contracts	260	260	600	340		340	43.3%	
4430 Rates	667	667	7,000	6,334		6,334	9.5%	
4480 Gas	20	20	5,500	5,480		5,480	0.4%	
4490 Water	0	0	700	700		700	0.0%	
Parish Hall :- Indirect Expenditure	1,063	1,063	26,600	25,537	0	25,537	4.0%	0
Net Income over Expenditure	(198)	(198)	(20,100)	(19,902)				
140 Allotments								
1100 Allotment Income	0	0	570	570			0.0%	
Allotments :- Income	0	0	570	570			0.0%	0
4340 Repairs & Maintenance	0	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Income over Expenditure	0	0	270	270				
145 Vehicles								
4180 Vehicle Insurance	0	0	1,600	1,600		1,600	0.0%	
4185 Road Tax	0	0	750	750		750	0.0%	
4186 Repairs & MOT	179	179	3,500	3,321		3,321	5.1%	
4187 New Van Fund	0	0	3,000	3,000		3,000	0.0%	
4190 Fuel	86	86	2,000	1,914		1,914	4.3%	
4340 Repairs & Maintenance	15	15	0	(15)		(15)	0.0%	
Vehicles :- Indirect Expenditure	280	280	10,850	10,570	0	10,570	2.6%	0
Net Expenditure	(280)	(280)	(10,850)	(10,570)				
160 Events								
4600 Community Events	7,070	7,070	30,000	22,930		22,930	23.6%	
Events :- Indirect Expenditure	7,070	7,070	30,000	22,930	0	22,930	23.6%	0
Net Expenditure	(7,070)	(7,070)	(30,000)	(22,930)				

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<u>165 Projects</u>								
4804 Defibrilators	0	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
<u>180 Parks & Outside Work</u>								
1030 Lightsource	0	0	3,000	3,000			0.0%	
1040 Wayleaves	0	0	500	500			0.0%	
Parks & Outside Work :- Income	0	0	3,500	3,500			0.0%	0
4300 Grass Cutting	0	0	3,000	3,000		3,000	0.0%	
4310 Parks inspection	0	0	600	600		600	0.0%	
4320 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4330 Planters	0	0	1,000	1,000		1,000	0.0%	
4340 Repairs & Maintenance	102	102	5,000	4,898		4,898	2.0%	
4345 Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400 Street Furniture	0	0	25,000	25,000		25,000	0.0%	
4440 Memorial Clock	0	0	370	370		370	0.0%	
4460 Play park equipment	1,157	1,157	30,000	28,843		28,843	3.9%	
4480 Gas	280	280	0	(280)		(280)	0.0%	
Parks & Outside Work :- Indirect Expenditure	1,539	1,539	68,970	67,431	0	67,431	2.2%	0
Net Income over Expenditure	(1,539)	(1,539)	(65,470)	(63,931)				
Grand Totals:- Income	134,269	134,269	422,494	288,225			31.8%	
Expenditure	34,016	34,016	422,494	388,478	0	388,478	8.1%	
Net Income over Expenditure	100,253	100,253	0	(100,253)				
Movement to/(from) Gen Reserve	100,253	100,253	0	(100,253)				