

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2026

Month No: 11

## Cost Centre Report

|   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>100 Administration</b>                     |                       |                        |                       |                          |                          |                    |              |                         |
| 1090 Interest Received                        | 274                   | 3,205                  | 0                     | (3,205)                  |                          |                    | 0.0%         |                         |
| <b>Administration :- Income</b>               | <b>274</b>            | <b>3,205</b>           | <b>0</b>              | <b>(3,205)</b>           |                          |                    |              | <b>0</b>                |
| 4060 Public relations                         | 0                     | 398                    | 1,500                 | 1,102                    | 1,102                    | 26.6%              |              |                         |
| 4110 Office Equipment                         | 141                   | 271                    | 2,000                 | 1,729                    | 1,729                    | 13.6%              |              |                         |
| 4120 Phone & Internet Costs                   | 157                   | 2,603                  | 4,000                 | 1,397                    | 1,397                    | 65.1%              |              |                         |
| 4130 Contingency Fund                         | 0                     | 0                      | 5,000                 | 5,000                    | 5,000                    | 0.0%               |              |                         |
| 4140 Copier/Printing                          | 35                    | 1,278                  | 2,000                 | 722                      | 722                      | 63.9%              |              |                         |
| 4150 Stationery                               | 91                    | 756                    | 1,000                 | 244                      | 244                      | 75.6%              |              |                         |
| 4160 Postage / Franking                       | 0                     | 45                     | 200                   | 155                      | 155                      | 22.5%              |              |                         |
| 4170 Subscriptions & Memberships              | 0                     | 1,205                  | 1,500                 | 295                      | 295                      | 80.3%              |              |                         |
| 4240 Audit and professional charges           | 458                   | 466                    | 2,000                 | 1,534                    | 1,534                    | 23.3%              |              |                         |
| 4260 Insurance                                | 0                     | 5,495                  | 5,600                 | 105                      | 105                      | 98.1%              |              |                         |
| 4280 Bank Charges                             | 28                    | 243                    | 320                   | 77                       | 77                       | 75.9%              |              |                         |
| 4410 Electricity                              | (71)                  | (71)                   | 0                     | 71                       | 71                       | 0.0%               |              |                         |
| <b>Administration :- Indirect Expenditure</b> | <b>840</b>            | <b>12,691</b>          | <b>25,120</b>         | <b>12,429</b>            | <b>0</b>                 | <b>12,429</b>      | <b>50.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(566)</b>          | <b>(9,485)</b>         | <b>(25,120)</b>       | <b>(15,635)</b>          |                          |                    |              |                         |
| <b>101 Staffing</b>                           |                       |                        |                       |                          |                          |                    |              |                         |
| 4000 Salaries, Pension and HMRC               | 18,000                | 177,212                | 200,000               | 22,788                   | 22,788                   | 88.6%              |              |                         |
| 4015 Payroll Services                         | 0                     | 2,431                  | 2,500                 | 69                       | 69                       | 97.2%              |              |                         |
| 4020 Staff Training                           | 1,030                 | 1,324                  | 3,000                 | 1,676                    | 1,676                    | 44.1%              |              |                         |
| 4030 Staff Uniform                            | 0                     | 801                    | 1,000                 | 199                      | 199                      | 80.1%              |              |                         |
| 4040 OCC Health                               | 0                     | 0                      | 1,000                 | 1,000                    | 1,000                    | 0.0%               |              |                         |
| 4170 Subscriptions & Memberships              | 0                     | 315                    | 750                   | 435                      | 435                      | 42.0%              |              |                         |
| <b>Staffing :- Indirect Expenditure</b>       | <b>19,030</b>         | <b>182,083</b>         | <b>208,250</b>        | <b>26,167</b>            | <b>0</b>                 | <b>26,167</b>      | <b>87.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(19,030)</b>       | <b>(182,083)</b>       | <b>(208,250)</b>      | <b>(26,167)</b>          |                          |                    |              |                         |
| <b>102 Councillors</b>                        |                       |                        |                       |                          |                          |                    |              |                         |
| 4150 Stationery                               | 0                     | 0                      | 676                   | 676                      | 676                      | 0.0%               |              |                         |
| 4170 Subscriptions & Memberships              | 0                     | 3,012                  | 3,000                 | (12)                     | (12)                     | 100.4%             |              |                         |
| 4210 Chairmans Allowance                      | 0                     | 74                     | 1,000                 | 926                      | 926                      | 7.4%               |              |                         |
| 4220 Elections                                | 0                     | 0                      | 4,000                 | 4,000                    | 4,000                    | 0.0%               |              |                         |
| 4225 Councillor Training                      | 0                     | 0                      | 1,000                 | 1,000                    | 1,000                    | 0.0%               |              |                         |
| 4230 Cllrs & Chairs Renum & Exp               | 0                     | 2,788                  | 4,528                 | 1,740                    | 1,740                    | 61.6%              |              |                         |
| <b>Councillors :- Indirect Expenditure</b>    | <b>0</b>              | <b>5,874</b>           | <b>14,204</b>         | <b>8,330</b>             | <b>0</b>                 | <b>8,330</b>       | <b>41.4%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>0</b>              | <b>(5,874)</b>         | <b>(14,204)</b>       | <b>(8,330)</b>           |                          |                    |              |                         |

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|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>103 Precept</u>                       |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                             | 0                     | 383,734                | 383,734               | 0                        |                          |                    | 100.0%        |                         |
| Precept :- Income                        | <b>0</b>              | <b>383,734</b>         | <b>383,734</b>        | <b>0</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| <b>Net Income</b>                        | <b>0</b>              | <b>383,734</b>         | <b>383,734</b>        | <b>0</b>                 |                          |                    |               |                         |
| <u>104 Community Infrastructure Levy</u> |                       |                        |                       |                          |                          |                    |               |                         |
| 1010 CIL Income                          | 0                     | 30,770                 | 0                     | (30,770)                 |                          |                    | 0.0%          | 30,770                  |
| Community Infrastructure Levy :- Income  | <b>0</b>              | <b>30,770</b>          | <b>0</b>              | <b>(30,770)</b>          |                          |                    |               | <b>30,770</b>           |
| <b>Net Income</b>                        | <b>0</b>              | <b>30,770</b>          | <b>0</b>              | <b>(30,770)</b>          |                          |                    |               |                         |
| 6001 less Transfer to EMR                | 0                     | 30,770                 | 0                     | (30,770)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>0</b>              | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |               |                         |
| <u>105 Grants</u>                        |                       |                        |                       |                          |                          |                    |               |                         |
| 4200 Grants Paid                         | 0                     | 5,769                  | 6,000                 | 231                      |                          | 231                | 96.1%         |                         |
| Grants :- Indirect Expenditure           | <b>0</b>              | <b>5,769</b>           | <b>6,000</b>          | <b>231</b>               | <b>0</b>                 | <b>231</b>         | <b>96.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>0</b>              | <b>(5,769)</b>         | <b>(6,000)</b>        | <b>(231)</b>             |                          |                    |               |                         |
| <u>110 Main building</u>                 |                       |                        |                       |                          |                          |                    |               |                         |
| 1020 Hire Income                         | 60                    | 759                    | 820                   | 61                       |                          |                    | 92.6%         |                         |
| 1046 Building Lease                      | 667                   | 7,333                  | 9,600                 | 2,267                    |                          |                    | 76.4%         |                         |
| Main building :- Income                  | <b>727</b>            | <b>8,093</b>           | <b>10,420</b>         | <b>2,327</b>             |                          |                    | <b>77.7%</b>  | <b>0</b>                |
| 4120 Phone & Internet Costs              | 0                     | 197                    | 0                     | (197)                    |                          | (197)              | 0.0%          |                         |
| 4270 Refuse                              | 157                   | 1,926                  | 6,000                 | 4,074                    |                          | 4,074              | 32.1%         |                         |
| 4340 Repairs & Maintenance               | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| 4410 Electricity                         | 172                   | 917                    | 3,700                 | 2,783                    |                          | 2,783              | 24.8%         |                         |
| 4420 Fire Equipment                      | 0                     | 357                    | 1,000                 | 643                      |                          | 643                | 35.7%         |                         |
| 4470 PAT Testing                         | 0                     | 222                    | 200                   | (22)                     |                          | (22)               | 111.1%        |                         |
| Main building :- Indirect Expenditure    | <b>329</b>            | <b>3,621</b>           | <b>12,400</b>         | <b>8,779</b>             | <b>0</b>                 | <b>8,779</b>       | <b>29.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>397</b>            | <b>4,472</b>           | <b>(1,980)</b>        | <b>(6,452)</b>           |                          |                    |               |                         |
| <u>120 Ty Illtyd</u>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1020 Hire Income                         | 581                   | 5,778                  | 3,500                 | (2,278)                  |                          |                    | 165.1%        |                         |
| Ty Illtyd :- Income                      | <b>581</b>            | <b>5,778</b>           | <b>3,500</b>          | <b>(2,278)</b>           |                          |                    | <b>165.1%</b> | <b>0</b>                |
| 4340 Repairs & Maintenance               | 0                     | 13,067                 | 10,000                | (3,067)                  |                          | (3,067)            | 130.7%        |                         |
| 4410 Electricity                         | 84                    | 796                    | 1,800                 | 1,004                    |                          | 1,004              | 44.2%         |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4420 Fire Equipment                        | 0                     | 357                    | 500                   | 143                      |                          | 143                | 71.5%         |                         |
| 4425 Maintenance Contracts                 | 0                     | 244                    | 700                   | 456                      |                          | 456                | 34.8%         |                         |
| 4430 Rates                                 | 0                     | 4,111                  | 4,200                 | 89                       |                          | 89                 | 97.9%         |                         |
| 4480 Gas                                   | 162                   | 1,315                  | 2,980                 | 1,665                    |                          | 1,665              | 44.1%         |                         |
| 4490 Water                                 | 157                   | 316                    | 350                   | 34                       |                          | 34                 | 90.3%         |                         |
| <b>Ty Illtyd :- Indirect Expenditure</b>   | <b>403</b>            | <b>20,207</b>          | <b>20,530</b>         | <b>323</b>               | <b>0</b>                 | <b>323</b>         | <b>98.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>178</b>            | <b>(14,429)</b>        | <b>(17,030)</b>       | <b>(2,601)</b>           |                          |                    |               |                         |
| <b>130 Parish Hall</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 1020 Hire Income                           | 843                   | 7,399                  | 5,500                 | (1,899)                  |                          |                    | 134.5%        |                         |
| <b>Parish Hall :- Income</b>               | <b>843</b>            | <b>7,399</b>           | <b>5,500</b>          | <b>(1,899)</b>           |                          |                    | <b>134.5%</b> | <b>0</b>                |
| 4340 Repairs & Maintenance                 | 480                   | 1,921                  | 10,000                | 8,079                    |                          | 8,079              | 19.2%         |                         |
| 4410 Electricity                           | 129                   | 810                    | 2,700                 | 1,890                    |                          | 1,890              | 30.0%         |                         |
| 4420 Fire Equipment                        | 0                     | 357                    | 500                   | 143                      |                          | 143                | 71.5%         |                         |
| 4425 Maintenance Contracts                 | 180                   | 635                    | 600                   | (35)                     |                          | (35)               | 105.8%        |                         |
| 4430 Rates                                 | 0                     | 6,596                  | 7,000                 | 404                      |                          | 404                | 94.2%         |                         |
| 4480 Gas                                   | 563                   | 4,026                  | 7,000                 | 2,974                    |                          | 2,974              | 57.5%         |                         |
| 4490 Water                                 | 282                   | 642                    | 600                   | (42)                     |                          | (42)               | 107.1%        |                         |
| <b>Parish Hall :- Indirect Expenditure</b> | <b>1,635</b>          | <b>14,987</b>          | <b>28,400</b>         | <b>13,413</b>            | <b>0</b>                 | <b>13,413</b>      | <b>52.8%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(792)</b>          | <b>(7,588)</b>         | <b>(22,900)</b>       | <b>(15,312)</b>          |                          |                    |               |                         |
| <b>140 Allotments</b>                      |                       |                        |                       |                          |                          |                    |               |                         |
| 1100 Allotment Income                      | 0                     | 570                    | 570                   | 0                        |                          |                    | 100.0%        |                         |
| <b>Allotments :- Income</b>                | <b>0</b>              | <b>570</b>             | <b>570</b>            | <b>0</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 4340 Repairs & Maintenance                 | 0                     | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| <b>Allotments :- Indirect Expenditure</b>  | <b>0</b>              | <b>0</b>               | <b>300</b>            | <b>300</b>               | <b>0</b>                 | <b>300</b>         | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>0</b>              | <b>570</b>             | <b>270</b>            | <b>(300)</b>             |                          |                    |               |                         |
| <b>145 Vehicles</b>                        |                       |                        |                       |                          |                          |                    |               |                         |
| 4180 Vehicle Insurance                     | 0                     | 1,442                  | 1,500                 | 58                       |                          | 58                 | 96.1%         |                         |
| 4185 Road Tax                              | 345                   | 690                    | 750                   | 60                       |                          | 60                 | 92.0%         |                         |
| 4186 Repairs & MOT                         | 20                    | 1,167                  | 3,500                 | 2,333                    |                          | 2,333              | 33.3%         |                         |
| 4190 Fuel                                  | 148                   | 1,221                  | 2,000                 | 779                      |                          | 779                | 61.0%         |                         |
| <b>Vehicles :- Indirect Expenditure</b>    | <b>513</b>            | <b>4,519</b>           | <b>7,750</b>          | <b>3,231</b>             | <b>0</b>                 | <b>3,231</b>       | <b>58.3%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                     | <b>(513)</b>          | <b>(4,519)</b>         | <b>(7,750)</b>        | <b>(3,231)</b>           |                          |                    |               |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>150 Street Lighting</u>                   |                       |                        |                       |                          |                          |                    |               |                         |
| 4340 Repairs & Maintenance                   | 0                     | 23,000                 | 0                     | (23,000)                 |                          | (23,000)           | 0.0%          | 23,000                  |
| 4410 Electricity                             | 0                     | 586                    | 0                     | (586)                    |                          | (586)              | 0.0%          |                         |
| Street Lighting :- Indirect Expenditure      | <b>0</b>              | <b>23,586</b>          | <b>0</b>              | <b>(23,586)</b>          | <b>0</b>                 | <b>(23,586)</b>    |               | <b>23,000</b>           |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>(23,586)</b>        | <b>0</b>              | <b>23,586</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR                  | 0                     | 23,000                 | 0                     | (23,000)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>0</b>              | <b>(586)</b>           | <b>0</b>              | <b>586</b>               |                          |                    |               |                         |
| <u>160 Events</u>                            |                       |                        |                       |                          |                          |                    |               |                         |
| 4600 Community Events                        | 237                   | 16,617                 | 24,000                | 7,383                    |                          | 7,383              | 69.2%         |                         |
| Events :- Indirect Expenditure               | <b>237</b>            | <b>16,617</b>          | <b>24,000</b>         | <b>7,383</b>             | <b>0</b>                 | <b>7,383</b>       | <b>69.2%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(237)</b>          | <b>(16,617)</b>        | <b>(24,000)</b>       | <b>(7,383)</b>           |                          |                    |               |                         |
| <u>165 Projects</u>                          |                       |                        |                       |                          |                          |                    |               |                         |
| 4804 Defibrilators                           | 0                     | 691                    | 500                   | (191)                    |                          | (191)              | 138.1%        |                         |
| Projects :- Indirect Expenditure             | <b>0</b>              | <b>691</b>             | <b>500</b>            | <b>(191)</b>             | <b>0</b>                 | <b>(191)</b>       | <b>138.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>              | <b>(691)</b>           | <b>(500)</b>          | <b>191</b>               |                          |                    |               |                         |
| <u>180 Parks &amp; Outside Work</u>          |                       |                        |                       |                          |                          |                    |               |                         |
| 1030 Lightsource                             | 3,638                 | 3,638                  | 2,500                 | (1,138)                  |                          |                    | 145.5%        |                         |
| 1040 Wayleaves                               | 0                     | 575                    | 500                   | (75)                     |                          |                    | 115.0%        |                         |
| Parks & Outside Work :- Income               | <b>3,638</b>          | <b>4,213</b>           | <b>3,000</b>          | <b>(1,213)</b>           |                          |                    | <b>140.4%</b> | <b>0</b>                |
| 4300 Grass Cutting                           | 0                     | 496                    | 3,000                 | 2,504                    |                          | 2,504              | 16.5%         |                         |
| 4310 Parks inspection                        | 0                     | 475                    | 700                   | 225                      |                          | 225                | 67.9%         |                         |
| 4320 Tree Works                              | 558                   | 748                    | 3,000                 | 2,252                    |                          | 2,252              | 24.9%         |                         |
| 4330 Planters                                | 0                     | 213                    | 1,000                 | 787                      |                          | 787                | 21.3%         |                         |
| 4340 Repairs & Maintenance                   | 36                    | 1,928                  | 5,000                 | 3,072                    |                          | 3,072              | 38.6%         |                         |
| 4345 Tools and equipment                     | 0                     | 212                    | 1,000                 | 788                      |                          | 788                | 21.2%         |                         |
| 4400 Street Furniture                        | 4,017                 | 4,144                  | 5,200                 | 1,056                    |                          | 1,056              | 79.7%         |                         |
| 4440 Memorial Clock                          | 0                     | 0                      | 370                   | 370                      |                          | 370                | 0.0%          |                         |
| 4460 Play park equipment                     | 0                     | 9,710                  | 40,000                | 30,290                   |                          | 30,290             | 24.3%         |                         |
| Parks & Outside Work :- Indirect Expenditure | <b>4,610</b>          | <b>17,925</b>          | <b>59,270</b>         | <b>41,345</b>            | <b>0</b>                 | <b>41,345</b>      | <b>30.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(973)</b>          | <b>(13,712)</b>        | <b>(56,270)</b>       | <b>(42,558)</b>          |                          |                    |               |                         |

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|---------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| Grand Totals:- Income                 | 6,063                 | 443,761                | 406,724               | (37,037)                 |                          |                    | 109.1%  |                         |
| Expenditure                           | 27,598                | 308,569                | 406,724               | 98,155                   | 0                        | 98,155             | 75.9%   |                         |
| <b>Net Income over Expenditure</b>    | <b>(21,535)</b>       | <b>135,193</b>         | <b>0</b>              | <b>(135,193)</b>         |                          |                    |         |                         |
| plus Transfer from EMR                | 0                     | 23,000                 | 0                     | (23,000)                 |                          |                    |         |                         |
| less Transfer to EMR                  | 0                     | 30,770                 | 0                     | (30,770)                 |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(21,535)</b>       | <b>127,423</b>         | <b>0</b>              | <b>(127,423)</b>         |                          |                    |         |                         |