

Detailed Income & Expenditure by Budget Heading 31/05/2025

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	276	276	0	(276)			0.0%	
Administration :- Income	276	276	0	(276)				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	109	109	4,000	3,891		3,891	2.7%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	156	156	2,000	1,844		1,844	7.8%	
4150 Stationery	0	0	1,000	1,000		1,000	0.0%	
4160 Postage / Franking	0	0	200	200		200	0.0%	
4170 Subscriptions & Memberships	1,205	1,205	1,500	295		295	80.3%	
4240 Audit and professional charges	(650)	(650)	2,000	2,650		2,650	(32.5%)	
4260 Insurance	0	0	5,600	5,600		5,600	0.0%	
4280 Bank Charges	29	29	320	292		292	8.9%	
Administration :- Indirect Expenditure	848	848	25,120	24,272	0	24,272	3.4%	0
Net Income over Expenditure	(572)	(572)	(25,120)	(24,548)				
101 Staffing								
4000 Salaries, Pension and HMRC	15,000	15,000	200,000	185,000		185,000	7.5%	
4015 Payroll Services	2,431	2,431	2,500	69		69	97.2%	
4020 Staff Training	0	0	3,000	3,000		3,000	0.0%	
4030 Staff Uniform	0	0	1,000	1,000		1,000	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	17,431	17,431	208,250	190,819	0	190,819	8.4%	0
Net Expenditure	(17,431)	(17,431)	(208,250)	(190,819)				
102 Councillors								
4150 Stationery	0	0	676	676		676	0.0%	
4170 Subscriptions & Memberships	3,012	3,012	3,000	(12)		(12)	100.4%	
4210 Chairmans Allowance	80	80	1,000	920		920	8.0%	
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	0	4,528	4,528		4,528	0.0%	
Councillors :- Indirect Expenditure	3,092	3,092	14,204	11,112	0	11,112	21.8%	0
Net Expenditure	(3,092)	(3,092)	(14,204)	(11,112)				

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<u>103 Precept</u>								
1076 Precept	127,911	127,911	383,734	255,823			33.3%	
Precept :- Income	<u>127,911</u>	<u>127,911</u>	<u>383,734</u>	<u>255,823</u>			<u>33.3%</u>	<u>0</u>
Net Income	<u>127,911</u>	<u>127,911</u>	<u>383,734</u>	<u>255,823</u>				
<u>105 Grants</u>								
4200 Grants Paid	300	300	7,404	7,104		7,104	4.1%	
Grants :- Indirect Expenditure	<u>300</u>	<u>300</u>	<u>7,404</u>	<u>7,104</u>	<u>0</u>	<u>7,104</u>	<u>4.1%</u>	<u>0</u>
Net Expenditure	<u>(300)</u>	<u>(300)</u>	<u>(7,404)</u>	<u>(7,104)</u>				
<u>110 Main building</u>								
1020 Hire Income	186	186	820	634			22.7%	
1046 Building Lease	667	667	9,600	8,933			6.9%	
Main building :- Income	<u>853</u>	<u>853</u>	<u>10,420</u>	<u>9,567</u>			<u>8.2%</u>	<u>0</u>
4270 Refuse	412	412	6,000	5,588		5,588	6.9%	
4340 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410 Electricity	(17)	(17)	3,700	3,717		3,717	(0.5%)	
4420 Fire Equipment	307	307	1,000	693		693	30.7%	
4470 PAT Testing	222	222	200	(22)		(22)	111.1%	
Main building :- Indirect Expenditure	<u>924</u>	<u>924</u>	<u>12,400</u>	<u>11,476</u>	<u>0</u>	<u>11,476</u>	<u>7.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(71)</u>	<u>(71)</u>	<u>(1,980)</u>	<u>(1,909)</u>				
<u>120 Ty Illtyd</u>								
1020 Hire Income	530	530	3,500	2,970			15.1%	
Ty Illtyd :- Income	<u>530</u>	<u>530</u>	<u>3,500</u>	<u>2,970</u>			<u>15.1%</u>	<u>0</u>
4340 Repairs & Maintenance	300	300	10,000	9,700		9,700	3.0%	
4410 Electricity	0	0	1,800	1,800		1,800	0.0%	
4420 Fire Equipment	307	307	500	193		193	61.3%	
4425 Maintenance Contracts	0	0	700	700		700	0.0%	
4430 Rates	404	404	4,200	3,796		3,796	9.6%	
4480 Gas	220	220	2,980	2,760		2,760	7.4%	
4490 Water	0	0	350	350		350	0.0%	
Ty Illtyd :- Indirect Expenditure	<u>1,231</u>	<u>1,231</u>	<u>20,530</u>	<u>19,299</u>	<u>0</u>	<u>19,299</u>	<u>6.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(701)</u>	<u>(701)</u>	<u>(17,030)</u>	<u>(16,329)</u>				

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130 Parish Hall								
1020 Hire Income	661	661	5,500	4,839			12.0%	
Parish Hall :- Income	661	661	5,500	4,839			12.0%	0
4340 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4410 Electricity	7	7	2,700	2,693		2,693	0.3%	
4420 Fire Equipment	307	307	500	193		193	61.3%	
4425 Maintenance Contracts	0	0	600	600		600	0.0%	
4430 Rates	639	639	7,000	6,361		6,361	9.1%	
4480 Gas	820	820	7,000	6,180		6,180	11.7%	
4490 Water	0	0	600	600		600	0.0%	
Parish Hall :- Indirect Expenditure	1,774	1,774	28,400	26,626	0	26,626	6.2%	0
Net Income over Expenditure	(1,113)	(1,113)	(22,900)	(21,787)				
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	1,500	1,500		1,500	0.0%	
4185 Road Tax	0	0	750	750		750	0.0%	
4186 Repairs & MOT	607	607	3,500	2,893		2,893	17.3%	
4190 Fuel	0	0	2,000	2,000		2,000	0.0%	
Vehicles :- Indirect Expenditure	607	607	7,750	7,143	0	7,143	7.8%	0
Net Expenditure	(607)	(607)	(7,750)	(7,143)				
160 Events								
4600 Community Events	4,325	4,325	24,000	19,675		19,675	18.0%	
Events :- Indirect Expenditure	4,325	4,325	24,000	19,675	0	19,675	18.0%	0
Net Expenditure	(4,325)	(4,325)	(24,000)	(19,675)				
165 Projects								
4804 Defibrilators	495	495	500	5		5	99.0%	
Projects :- Indirect Expenditure	495	495	500	5	0	5	99.0%	0
Net Expenditure	(495)	(495)	(500)	(5)				

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180 Parks & Outside Work								
1030 Lightsource	0	0	2,500	2,500			0.0%	
1040 Wayleaves	0	0	500	500			0.0%	
Parks & Outside Work :- Income	0	0	3,000	3,000			0.0%	0
4300 Grass Cutting	55	55	3,000	2,945		2,945	1.8%	
4310 Parks inspection	0	0	700	700		700	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	0	0	5,000	5,000		5,000	0.0%	
4345 Tools and equipment	(611)	(611)	1,000	1,611		1,611	(61.1%)	
4400 Street Furniture	0	0	5,200	5,200		5,200	0.0%	
4440 Memorial Clock	0	0	370	370		370	0.0%	
4460 Play park equipment	0	0	40,000	40,000		40,000	0.0%	
Parks & Outside Work :- Indirect Expenditure	(555)	(555)	59,270	59,825	0	59,825	(0.9%)	0
Net Income over Expenditure	555	555	(56,270)	(56,825)				
Grand Totals:- Income	130,231	130,231	406,724	276,493			32.0%	
Expenditure	30,471	30,471	408,128	377,657	0	377,657	7.5%	
Net Income over Expenditure	99,760	99,760	(1,404)	(101,164)				
Movement to/(from) Gen Reserve	99,760	99,760	(1,404)	(101,164)				