

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 10

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	282	2,931	0	(2,931)			0.0%	
Administration :- Income	282	2,931	0	(2,931)				0
4060 Public relations	398	398	1,500	1,102		1,102	26.6%	
4110 Office Equipment	0	130	2,000	1,870		1,870	6.5%	
4120 Phone & Internet Costs	270	2,446	4,000	1,554		1,554	61.1%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	213	1,243	2,000	757		757	62.1%	
4150 Stationery	188	665	1,000	335		335	66.5%	
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	0	8	2,000	1,992		1,992	0.4%	
4260 Insurance	0	5,495	5,600	105		105	98.1%	
4280 Bank Charges	28	215	320	105		105	67.3%	
Administration :- Indirect Expenditure	1,097	11,851	25,120	13,269	0	13,269	47.2%	0
Net Income over Expenditure	(815)	(8,920)	(25,120)	(16,200)				
101 Staffing								
4000 Salaries, Pension and HMRC	18,000	159,212	200,000	40,788		40,788	79.6%	
4015 Payroll Services	0	2,431	2,500	69		69	97.2%	
4020 Staff Training	0	294	3,000	2,706		2,706	9.8%	
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%	
Staffing :- Indirect Expenditure	18,000	163,053	208,250	45,197	0	45,197	78.3%	0
Net Expenditure	(18,000)	(163,053)	(208,250)	(45,197)				
102 Councillors								
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%	
Councillors :- Indirect Expenditure	0	5,874	14,204	8,330	0	8,330	41.4%	0
Net Expenditure	0	(5,874)	(14,204)	(8,330)				

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<u>103 Precept</u>								
1076 Precept	0	383,734	383,734	0			100.0%	
Precept :- Income	<u>0</u>	<u>383,734</u>	<u>383,734</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>383,734</u>	<u>383,734</u>	<u>0</u>				
<u>104 Community Infrastructure Levy</u>								
1010 CIL Income	0	30,770	0	(30,770)			0.0%	30,770
Community Infrastructure Levy :- Income	<u>0</u>	<u>30,770</u>	<u>0</u>	<u>(30,770)</u>				<u>30,770</u>
Net Income	<u>0</u>	<u>30,770</u>	<u>0</u>	<u>(30,770)</u>				
6001 less Transfer to EMR	0	30,770	0	(30,770)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>105 Grants</u>								
4200 Grants Paid	250	5,769	7,404	1,635		1,635	77.9%	
Grants :- Indirect Expenditure	<u>250</u>	<u>5,769</u>	<u>7,404</u>	<u>1,635</u>	<u>0</u>	<u>1,635</u>	<u>77.9%</u>	<u>0</u>
Net Expenditure	<u>(250)</u>	<u>(5,769)</u>	<u>(7,404)</u>	<u>(1,635)</u>				
<u>110 Main building</u>								
1020 Hire Income	86	699	820	121			85.3%	
1046 Building Lease	667	6,667	9,600	2,933			69.4%	
Main building :- Income	<u>753</u>	<u>7,366</u>	<u>10,420</u>	<u>3,054</u>			<u>70.7%</u>	<u>0</u>
4120 Phone & Internet Costs	0	197	0	(197)		(197)	0.0%	
4270 Refuse	154	1,769	6,000	4,231		4,231	29.5%	
4340 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410 Electricity	71	745	3,700	2,955		2,955	20.1%	
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	<u>225</u>	<u>3,291</u>	<u>12,400</u>	<u>9,109</u>	<u>0</u>	<u>9,109</u>	<u>26.5%</u>	<u>0</u>
Net Income over Expenditure	<u>527</u>	<u>4,075</u>	<u>(1,980)</u>	<u>(6,055)</u>				
<u>120 Ty Illtyd</u>								
1020 Hire Income	740	5,197	3,500	(1,697)			148.5%	
Ty Illtyd :- Income	<u>740</u>	<u>5,197</u>	<u>3,500</u>	<u>(1,697)</u>			<u>148.5%</u>	<u>0</u>
4340 Repairs & Maintenance	7,385	13,067	10,000	(3,067)		(3,067)	130.7%	
4410 Electricity	69	712	1,800	1,088		1,088	39.6%	

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4420 Fire Equipment	0	357	500	143		143	71.5%	
4425 Maintenance Contracts	95	244	700	456		456	34.8%	
4430 Rates	400	4,111	4,200	89		89	97.9%	
4480 Gas	181	1,153	2,980	1,827		1,827	38.7%	
4490 Water	0	159	350	191		191	45.4%	
Ty Illtyd :- Indirect Expenditure	8,130	19,804	20,530	726	0	726	96.5%	0
Net Income over Expenditure	(7,390)	(14,607)	(17,030)	(2,423)				
130 Parish Hall								
1020 Hire Income	1,109	6,556	5,500	(1,056)			119.2%	
Parish Hall :- Income	1,109	6,556	5,500	(1,056)			119.2%	0
4340 Repairs & Maintenance	132	1,441	10,000	8,559		8,559	14.4%	
4410 Electricity	128	680	2,700	2,020		2,020	25.2%	
4420 Fire Equipment	0	357	500	143		143	71.5%	
4425 Maintenance Contracts	95	455	600	145		145	75.8%	
4430 Rates	639	6,596	7,000	404		404	94.2%	
4480 Gas	639	3,463	7,000	3,537		3,537	49.5%	
4490 Water	0	360	600	240		240	60.0%	
Parish Hall :- Indirect Expenditure	1,632	13,352	28,400	15,048	0	15,048	47.0%	0
Net Income over Expenditure	(523)	(6,797)	(22,900)	(16,103)				
140 Allotments								
1100 Allotment Income	0	570	570	0			100.0%	
Allotments :- Income	0	570	570	0			100.0%	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	570	270	(300)				
145 Vehicles								
4180 Vehicle Insurance	0	1,442	1,500	58		58	96.1%	
4185 Road Tax	0	345	750	405		405	46.0%	
4186 Repairs & MOT	0	1,147	3,500	2,353		2,353	32.8%	
4190 Fuel	156	1,073	2,000	927		927	53.6%	
Vehicles :- Indirect Expenditure	156	4,006	7,750	3,744	0	3,744	51.7%	0
Net Expenditure	(156)	(4,006)	(7,750)	(3,744)				

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150 Street Lighting								
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	0	23,586	0	(23,586)	0	(23,586)		23,000
Net Expenditure	0	(23,586)	0	23,586				
6000 plus Transfer from EMR	0	23,000	0	(23,000)				
Movement to/(from) Gen Reserve	0	(586)	0	586				
160 Events								
4600 Community Events	5,158	16,380	24,000	7,620		7,620	68.2%	
Events :- Indirect Expenditure	5,158	16,380	24,000	7,620	0	7,620	68.2%	0
Net Expenditure	(5,158)	(16,380)	(24,000)	(7,620)				
165 Projects								
4804 Defibrilators	0	691	500	(191)		(191)	138.1%	
Projects :- Indirect Expenditure	0	691	500	(191)	0	(191)	138.1%	0
Net Expenditure	0	(691)	(500)	191				
180 Parks & Outside Work								
1030 Lightsource	0	0	2,500	2,500			0.0%	
1040 Wayleaves	0	575	500	(75)			115.0%	
Parks & Outside Work :- Income	0	575	3,000	2,425			19.2%	0
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	0	190	3,000	2,810		2,810	6.3%	
4330 Planters	0	213	1,000	787		787	21.3%	
4340 Repairs & Maintenance	250	1,892	5,000	3,108		3,108	37.8%	
4345 Tools and equipment	0	212	1,000	788		788	21.2%	
4400 Street Furniture	127	127	5,200	5,073		5,073	2.4%	
4440 Memorial Clock	0	0	370	370		370	0.0%	
4460 Play park equipment	2,453	9,710	40,000	30,290		30,290	24.3%	
Parks & Outside Work :- Indirect Expenditure	2,830	13,315	59,270	45,955	0	45,955	22.5%	0
Net Income over Expenditure	(2,830)	(12,740)	(56,270)	(43,530)				

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Grand Totals:- Income	2,883	437,699	406,724	(30,975)			107.6%	
Expenditure	37,479	280,971	408,128	127,157	0	127,157	68.8%	
Net Income over Expenditure	(34,596)	156,728	(1,404)	(158,132)				
plus Transfer from EMR	0	23,000	0	(23,000)				
less Transfer to EMR	0	30,770	0	(30,770)				
Movement to/(from) Gen Reserve	(34,596)	148,958	(1,404)	(150,362)				