

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	313	900	0	(900)			0.0%	
Administration :- Income	313	900	0	(900)				0
4060 Public relations	0	0	1,500	1,500		1,500	0.0%	
4110 Office Equipment	0	130	2,000	1,870		1,870	6.5%	
4120 Phone & Internet Costs	305	684	4,000	3,316		3,316	17.1%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	121	328	2,000	1,672		1,672	16.4%	
4150 Stationery	184	184	1,000	816		816	18.4%	
4160 Postage / Franking	0	0	200	200		200	0.0%	
4170 Subscriptions & Memberships	0	1,205	1,500	295		295	80.3%	
4240 Audit and professional charges	658	8	2,000	1,992		1,992	0.4%	
4260 Insurance	0	5,495	5,600	105		105	98.1%	
4280 Bank Charges	14	88	320	232		232	27.5%	
Administration :- Indirect Expenditure	1,281	8,122	25,120	16,998	0	16,998	32.3%	0
Net Income over Expenditure	(968)	(7,222)	(25,120)	(17,898)				
101 Staffing								
4000 Salaries, Pension and HMRC	15,000	45,000	200,000	155,000		155,000	22.5%	
4015 Payroll Services	0	2,431	2,500	69		69	97.2%	
4020 Staff Training	0	144	3,000	2,856		2,856	4.8%	
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	15,000	47,575	208,250	160,675	0	160,675	22.8%	0
Net Expenditure	(15,000)	(47,575)	(208,250)	(160,675)				
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	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	0	3,092	14,204	11,112	0	11,112	21.8%	0
Net Expenditure	0	(3,092)	(14,204)	(11,112)				

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<u>103 Precept</u>								
1076 Precept	0	127,911	383,734	255,823			33.3%	
Precept :- Income	0	127,911	383,734	255,823			33.3%	0
Net Income	0	127,911	383,734	255,823				
<u>105 Grants</u>								
4200 Grants Paid	200	800	7,404	6,604		6,604	10.8%	
Grants :- Indirect Expenditure	200	800	7,404	6,604	0	6,604	10.8%	0
Net Expenditure	(200)	(800)	(7,404)	(6,604)				
<u>110 Main building</u>								
1020 Hire Income	99	383	820	437			46.8%	
1046 Building Lease	667	2,000	9,600	7,600			20.8%	
Main building :- Income	766	2,383	10,420	8,037			22.9%	0
4270 Refuse	145	686	6,000	5,314		5,314	11.4%	
4340 Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410 Electricity	88	167	3,700	3,533		3,533	4.5%	
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	233	1,433	12,400	10,967	0	10,967	11.6%	0
Net Income over Expenditure	533	950	(1,980)	(2,930)				
<u>120 Ty Illtyd</u>								
1020 Hire Income	632	1,589	3,500	1,911			45.4%	
Ty Illtyd :- Income	632	1,589	3,500	1,911			45.4%	0
4340 Repairs & Maintenance	67	432	10,000	9,568		9,568	4.3%	
4410 Electricity	65	132	1,800	1,668		1,668	7.3%	
4420 Fire Equipment	0	357	500	143		143	71.5%	
4425 Maintenance Contracts	0	0	700	700		700	0.0%	
4430 Rates	507	1,311	4,200	2,889		2,889	31.2%	
4480 Gas	111	513	2,980	2,467		2,467	17.2%	
4490 Water	0	0	350	350		350	0.0%	
Ty Illtyd :- Indirect Expenditure	751	2,746	20,530	17,784	0	17,784	13.4%	0
Net Income over Expenditure	(119)	(1,157)	(17,030)	(15,873)				

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130 Parish Hall								
1020 Hire Income	690	2,108	5,500	3,392			38.3%	
Parish Hall :- Income	690	2,108	5,500	3,392			38.3%	0
4340 Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4410 Electricity	0	(101)	2,700	2,801		2,801	(3.7%)	
4420 Fire Equipment	0	357	500	143		143	71.5%	
4425 Maintenance Contracts	0	0	600	600		600	0.0%	
4430 Rates	639	2,123	7,000	4,877		4,877	30.3%	
4480 Gas	329	1,846	7,000	5,154		5,154	26.4%	
4490 Water	0	0	600	600		600	0.0%	
Parish Hall :- Indirect Expenditure	968	4,226	28,400	24,174	0	24,174	14.9%	0
Net Income over Expenditure	(277)	(2,117)	(22,900)	(20,783)				
140 Allotments								
1100 Allotment Income	570	570	570	0			100.0%	
Allotments :- Income	570	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	570	570	270	(300)				
145 Vehicles								
4180 Vehicle Insurance	0	1,442	1,500	58		58	96.1%	
4185 Road Tax	0	0	750	750		750	0.0%	
4186 Repairs & MOT	0	607	3,500	2,893		2,893	17.3%	
4190 Fuel	81	161	2,000	1,839		1,839	8.0%	
Vehicles :- Indirect Expenditure	81	2,209	7,750	5,541	0	5,541	28.5%	0
Net Expenditure	(81)	(2,209)	(7,750)	(5,541)				
150 Street Lighting								
4410 Electricity	(106)	42	0	(42)		(42)	0.0%	
Street Lighting :- Indirect Expenditure	(106)	42	0	(42)	0	(42)		0
Net Expenditure	106	(42)	0	42				
160 Events								
4600 Community Events	0	4,536	24,000	19,464		19,464	18.9%	
Events :- Indirect Expenditure	0	4,536	24,000	19,464	0	19,464	18.9%	0
Net Expenditure	0	(4,536)	(24,000)	(19,464)				

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165 Projects								
4804 Defibrilators	0	495	500	5		5	99.0%	
Projects :- Indirect Expenditure	0	495	500	5	0	5	99.0%	0
Net Expenditure	0	(495)	(500)	(5)				
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	227	354	3,000	2,646		2,646	11.8%	
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	189	661	5,000	4,339		4,339	13.2%	
4345 Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
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	416	1,015	59,270	58,255	0	58,255	1.7%	0
Net Income over Expenditure	(416)	(1,015)	(56,270)	(55,255)				
Grand Totals:- Income	2,971	135,462	406,724	271,262			33.3%	
Expenditure	18,824	76,291	408,128	331,837	0	331,837	18.7%	
Net Income over Expenditure	(15,853)	59,171	(1,404)	(60,575)				
Movement to/(from) Gen Reserve	(15,853)	59,171	(1,404)	(60,575)				