

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	294	3,500	0	(3,500)			0.0%	
Administration :- Income	294	3,500	0	(3,500)				0
4060 Public relations	0	398	1,500	1,102	1,102	26.6%		
4110 Office Equipment	0	201	2,000	1,799	1,799	10.0%		
4120 Phone & Internet Costs	552	3,155	4,000	845	845	78.9%		
4130 Contingency Fund	0	0	508	508	508	0.0%		
4140 Copier/Printing	92	1,370	2,000	630	630	68.5%		
4150 Stationery	0	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	1,000	1,466	2,000	534	534	73.3%		
4260 Insurance	0	5,495	5,600	105	105	98.1%		
4280 Bank Charges	14	256	320	64	64	80.1%		
Administration :- Indirect Expenditure	1,657	14,348	20,628	6,280	0	6,280	69.6%	0
Net Income over Expenditure	(1,363)	(10,848)	(20,628)	(9,780)				
101 Staffing								
4000 Salaries, Pension and HMRC	8,500	185,712	200,000	14,288	14,288	92.9%		
4015 Payroll Services	0	2,431	2,500	69	69	97.2%		
4020 Staff Training	0	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%		
Staffing :- Indirect Expenditure	8,500	190,583	208,250	17,667	0	17,667	91.5%	0
Net Expenditure	(8,500)	(190,583)	(208,250)	(17,667)				
102 Councillors								
4150 Stationery	0	0	676	676	676	0.0%		
4170 Subscriptions & Memberships	0	3,012	3,012	0	0	100.0%		
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	988	988	988	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	0	383,734	383,734	0			100.0%	0
Net Income	0	383,734	383,734	0				
<u>104 Community Infrastructure Levy</u>								
1010 CIL Income	0	30,770	0	(30,770)			0.0%	30,770
Community Infrastructure Levy :- Income	0	30,770	0	(30,770)				30,770
Net Income	0	30,770	0	(30,770)				
6001 less Transfer to EMR	0	30,770	0	(30,770)				
Movement to/(from) Gen Reserve	0	0	0	0				
<u>105 Grants</u>								
4200 Grants Paid	(250)	5,519	6,000	481		481	92.0%	
Grants :- Indirect Expenditure	(250)	5,519	6,000	481	0	481	92.0%	0
Net Expenditure	250	(5,519)	(6,000)	(481)				
<u>110 Main building</u>								
1020 Hire Income	48	808	820	12			98.5%	
1046 Building Lease	667	8,000	9,600	1,600			83.3%	
Main building :- Income	715	8,808	10,420	1,612			84.5%	0
4120 Phone & Internet Costs	(197)	0	0	0		0	0.0%	
4270 Refuse	168	2,094	6,000	3,906		3,906	34.9%	
4340 Repairs & Maintenance	0	0	1,478	1,478		1,478	0.0%	
4410 Electricity	346	1,263	3,700	2,437		2,437	34.1%	
4420 Fire Equipment	0	357	1,000	643		643	35.7%	
4470 PAT Testing	0	222	222	(0)		(0)	100.1%	
Main building :- Indirect Expenditure	316	3,937	12,400	8,463	0	8,463	31.7%	0
Net Income over Expenditure	399	4,871	(1,980)	(6,851)				
<u>120 Ty Illtyd</u>								
1020 Hire Income	520	6,299	3,500	(2,799)			180.0%	
Ty Illtyd :- Income	520	6,299	3,500	(2,799)			180.0%	0
4340 Repairs & Maintenance	0	13,067	13,906	839		839	94.0%	
4410 Electricity	144	940	1,800	860		860	52.2%	

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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	343	1,658	2,980	1,322		1,322	55.6%	
4490 Water	0	316	350	34		34	90.3%	
Ty Illtyd :- Indirect Expenditure	486	20,693	24,436	3,743	0	3,743	84.7%	0
Net Income over Expenditure	34	(14,395)	(20,936)	(6,541)				
130 Parish Hall								
1020 Hire Income	1,162	8,560	5,500	(3,060)			155.6%	
Parish Hall :- Income	1,162	8,560	5,500	(3,060)			155.6%	0
4340 Repairs & Maintenance	0	1,921	9,923	8,002		8,002	19.4%	
4410 Electricity	266	1,076	2,700	1,624		1,624	39.8%	
4420 Fire Equipment	0	357	500	143		143	71.5%	
4425 Maintenance Contracts	0	635	635	0		0	100.0%	
4430 Rates	0	6,596	7,000	404		404	94.2%	
4480 Gas	1,124	5,150	7,000	1,850		1,850	73.6%	
4490 Water	0	642	642	(0)		(0)	100.1%	
Parish Hall :- Indirect Expenditure	1,391	16,377	28,400	12,023	0	12,023	57.7%	0
Net Income over Expenditure	(229)	(7,817)	(22,900)	(15,083)				
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	690	750	60		60	92.0%	
4186 Repairs & MOT	55	1,222	3,500	2,278		2,278	34.9%	
4190 Fuel	77	1,298	2,000	702		702	64.9%	
Vehicles :- Indirect Expenditure	132	4,651	7,750	3,099	0	3,099	60.0%	0
Net Expenditure	(132)	(4,651)	(7,750)	(3,099)				

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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	586	0		0	99.9%	
Street Lighting :- Indirect Expenditure	0	23,586	586	(23,000)	0	(23,000)	4024.8%	23,000
Net Expenditure	0	(23,586)	(586)	23,000				
6000 plus Transfer from EMR	0	23,000	0	(23,000)				
Movement to/(from) Gen Reserve	0	(586)	(586)	0				
160 Events								
1050 Events Income	2,250	2,250	0	(2,250)			0.0%	
Events :- Income	2,250	2,250	0	(2,250)				0
4600 Community Events	315	16,932	24,000	7,068		7,068	70.6%	
Events :- Indirect Expenditure	315	16,932	24,000	7,068	0	7,068	70.6%	0
Net Income over Expenditure	1,935	(14,682)	(24,000)	(9,318)				
165 Projects								
4804 Defibrilators	0	691	691	0		0	100.0%	
Projects :- Indirect Expenditure	0	691	691	0	0	0	100.0%	0
Net Expenditure	0	(691)	(691)	(0)				
180 Parks & Outside Work								
1030 Lightsource	0	3,638	2,500	(1,138)			145.5%	
1040 Wayleaves	0	575	500	(75)			115.0%	
Parks & Outside Work :- Income	0	4,213	3,000	(1,213)			140.4%	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	748	3,000	2,252		2,252	24.9%	
4330 Planters	0	213	1,000	787		787	21.3%	
4340 Repairs & Maintenance	517	2,445	4,809	2,364		2,364	50.8%	
4345 Tools and equipment	0	212	1,000	788		788	21.2%	
4400 Street Furniture	4,580	8,724	5,200	(3,524)		(3,524)	167.8%	4,580
4440 Memorial Clock	0	0	370	370		370	0.0%	
4460 Play park equipment	379	10,089	40,000	29,911		29,911	25.2%	
Parks & Outside Work :- Indirect Expenditure	5,476	23,402	59,079	35,677	0	35,677	39.6%	4,580
Net Income over Expenditure	(5,476)	(19,189)	(56,079)	(36,890)				
6000 plus Transfer from EMR	4,580	4,580	0	(4,580)				
Movement to/(from) Gen Reserve	(896)	(14,609)	(56,079)	(41,470)				

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Grand Totals:- Income	4,941	448,703	406,724	(41,979)			110.3%	
Expenditure	18,023	326,592	406,724	80,132	0	80,132	80.3%	
Net Income over Expenditure	(13,082)	122,111	0	(122,111)				
plus Transfer from EMR	4,580	27,580	0	(27,580)				
less Transfer to EMR	0	30,770	0	(30,770)				
Movement to/(from) Gen Reserve	(8,502)	118,922	0	(118,922)				