

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>								
1090 Interest Received	263	533	0	(533)			0.0%	
Administration :- Income	263	533	0	(533)				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	446	728	3,500	2,772		2,772	20.8%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	102	436	2,000	1,564		1,564	21.8%	
4150 Stationery	46	129	1,000	871		871	12.9%	
4160 Postage / Franking	0	46	200	154		154	23.1%	
4170 Subscriptions & Memberships	140	1,393	1,700	307		307	81.9%	
4240 Audit and professional charges	0	(1,000)	2,000	3,000		3,000	(50.0%)	
4260 Insurance	0	0	5,850	5,850		5,850	0.0%	
4280 Bank Charges	49	65	320	255		255	20.4%	
Administration :- Indirect Expenditure	782	1,797	25,070	23,273	0	23,273	7.2%	0
Net Income over Expenditure	(520)	(1,265)	(25,070)	(23,805)				
<u>101 Staffing</u>								
4000 Salaries, Pension and HMRC	16,000	32,000	205,000	173,000		173,000	15.6%	
4015 Payroll Services	0	2,553	2,600	47		47	98.2%	
4020 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4030 Staff Uniform	0	0	600	600		600	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	16,000	34,553	211,950	177,397	0	177,397	16.3%	0
Net Expenditure	(16,000)	(34,553)	(211,950)	(177,397)				
<u>102 Councillors</u>								
4150 Stationery	0	0	676	676		676	0.0%	
4170 Subscriptions & Memberships	0	3,172	3,200	28		28	99.1%	
4210 Chairmans Allowance	0	0	1,000	1,000		1,000	0.0%	
4220 Elections	0	0	6,000	6,000		6,000	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	3,172	16,404	13,232	0	13,232	19.3%	0
Net Expenditure	0	(3,172)	(16,404)	(13,232)				

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<u>103 Precept</u>								
1076 Precept	0	132,025	396,074	264,049			33.3%	
Precept :- Income	<u>0</u>	<u>132,025</u>	<u>396,074</u>	<u>264,049</u>			<u>33.3%</u>	<u>0</u>
Net Income	<u>0</u>	<u>132,025</u>	<u>396,074</u>	<u>264,049</u>				
<u>105 Grants</u>								
4200 Grants Paid	500	600	8,500	7,900		7,900	7.1%	
Grants :- Indirect Expenditure	<u>500</u>	<u>600</u>	<u>8,500</u>	<u>7,900</u>	<u>0</u>	<u>7,900</u>	<u>7.1%</u>	<u>0</u>
Net Expenditure	<u>(500)</u>	<u>(600)</u>	<u>(8,500)</u>	<u>(7,900)</u>				
<u>110 Main building</u>								
1020 Hire Income	23	60	750	690			8.0%	
1046 Building Lease	667	1,333	9,600	8,267			13.9%	
Main building :- Income	<u>690</u>	<u>1,393</u>	<u>10,350</u>	<u>8,957</u>			<u>13.5%</u>	<u>0</u>
4270 Refuse	173	396	3,000	2,604		2,604	13.2%	
4340 Repairs & Maintenance	5	5	1,500	1,495		1,495	0.3%	
4410 Electricity	137	(29)	2,500	2,529		2,529	(1.2%)	
4420 Fire Equipment	38	38	500	462		462	7.6%	
4425 Maintenance Contracts	0	260	0	(260)		(260)	0.0%	
4470 PAT Testing	0	178	400	222		222	44.5%	
Main building :- Indirect Expenditure	<u>353</u>	<u>848</u>	<u>7,900</u>	<u>7,052</u>	<u>0</u>	<u>7,052</u>	<u>10.7%</u>	<u>0</u>
Net Income over Expenditure	<u>337</u>	<u>545</u>	<u>2,450</u>	<u>1,905</u>				
<u>120 Ty Illtyd</u>								
1020 Hire Income	396	803	5,500	4,698			14.6%	
Ty Illtyd :- Income	<u>396</u>	<u>803</u>	<u>5,500</u>	<u>4,698</u>			<u>14.6%</u>	<u>0</u>
4340 Repairs & Maintenance	0	0	5,000	5,000		5,000	0.0%	
4410 Electricity	65	232	1,800	1,568		1,568	12.9%	
4420 Fire Equipment	38	38	500	462		462	7.6%	
4425 Maintenance Contracts	0	260	600	340		340	43.3%	
4430 Rates	304	605	4,200	3,595		3,595	14.4%	
4480 Gas	168	168	2,500	2,332		2,332	6.7%	
4490 Water	0	0	350	350		350	0.0%	
Ty Illtyd :- Indirect Expenditure	<u>575</u>	<u>1,303</u>	<u>14,950</u>	<u>13,647</u>	<u>0</u>	<u>13,647</u>	<u>8.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(179)</u>	<u>(501)</u>	<u>(9,450)</u>	<u>(8,949)</u>				

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<u>130 Parish Hall</u>								
1020 Hire Income	954	1,818	6,500	4,682			28.0%	
Parish Hall :- Income	954	1,818	6,500	4,682			28.0%	0
4340 Repairs & Maintenance	8,534	8,650	10,000	1,350		1,350	86.5%	
4410 Electricity	118	119	2,300	2,181		2,181	5.2%	
4420 Fire Equipment	38	38	500	462		462	7.6%	
4425 Maintenance Contracts	0	260	600	340		340	43.3%	
4430 Rates	665	1,332	7,000	5,669		5,669	19.0%	
4480 Gas	474	494	5,500	5,006		5,006	9.0%	
4490 Water	0	0	700	700		700	0.0%	
Parish Hall :- Indirect Expenditure	9,830	10,892	26,600	15,708	0	15,708	40.9%	0
Net Income over Expenditure	(8,876)	(9,074)	(20,100)	(11,026)				
<u>140 Allotments</u>								
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				
<u>145 Vehicles</u>								
4180 Vehicle Insurance	0	0	1,600	1,600		1,600	0.0%	
4185 Road Tax	0	0	750	750		750	0.0%	
4186 Repairs & MOT	0	179	3,500	3,321		3,321	5.1%	
4187 New Van Fund	0	0	3,000	3,000		3,000	0.0%	
4190 Fuel	212	298	2,000	1,702		1,702	14.9%	
4340 Repairs & Maintenance	0	15	0	(15)		(15)	0.0%	
Vehicles :- Indirect Expenditure	212	492	10,850	10,358	0	10,358	4.5%	0
Net Expenditure	(212)	(492)	(10,850)	(10,358)				
<u>160 Events</u>								
4600 Community Events	4,265	11,335	30,000	18,665		18,665	37.8%	
Events :- Indirect Expenditure	4,265	11,335	30,000	18,665	0	18,665	37.8%	0
Net Expenditure	(4,265)	(11,335)	(30,000)	(18,665)				

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<u>165 Projects</u>								
4804 Defibrilators	0	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>180 Parks & Outside Work</u>								
1030 Lightsource	0	0	3,000	3,000			0.0%	
1040 Wayleaves	0	0	500	500			0.0%	
Parks & Outside Work :- Income	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>			<u>0.0%</u>	<u>0</u>
4300 Grass Cutting	46	46	3,000	2,954		2,954	1.5%	
4310 Parks inspection	0	0	600	600		600	0.0%	
4320 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4330 Planters	279	279	1,000	721		721	27.9%	
4340 Repairs & Maintenance	669	771	5,000	4,229		4,229	15.4%	
4345 Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400 Street Furniture	0	0	25,000	25,000		25,000	0.0%	
4440 Memorial Clock	0	0	370	370		370	0.0%	
4460 Play park equipment	0	1,157	30,000	28,843		28,843	3.9%	
4480 Gas	0	280	0	(280)		(280)	0.0%	
Parks & Outside Work :- Indirect Expenditure	<u>994</u>	<u>2,534</u>	<u>68,970</u>	<u>66,436</u>	<u>0</u>	<u>66,436</u>	<u>3.7%</u>	<u>0</u>
Net Income over Expenditure	<u>(994)</u>	<u>(2,534)</u>	<u>(65,470)</u>	<u>(62,936)</u>				
Grand Totals:- Income	2,302	136,571	422,494	285,923			32.3%	
Expenditure	33,511	67,527	422,494	354,967	0	354,967	16.0%	
Net Income over Expenditure	<u>(31,209)</u>	<u>69,044</u>	<u>0</u>	<u>(69,044)</u>				
Movement to/(from) Gen Reserve	<u>(31,209)</u>	<u>69,044</u>	<u>0</u>	<u>(69,044)</u>				