Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 6 **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								
1020	Hire Income	526	526	0	(526)			0.0%	
1090	Interest Received	296	1,801	0	(1,801)			0.0%	
	Administration :- Income	**822**	**2,326**	**0**	**(2,326)**				**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	1,331	4,000	2,669		2,669	33.3%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	16	630	2,000	1,370		1,370	31.5%	
4150	Stationery	52	287	1,000	713		713	28.7%	
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	16	140	320	180		180	43.9%	
	Administration :- Indirect Expenditure	**388**	**9,272**	**25,120**	**15,848**	**0**	**15,848**	**36.9%**	**0**
	Net Income over Expenditure	**434**	**(6,946)**	**(25,120)**	**(18,174)**				
101	Staffing								
4000	Salaries, Pension and HMRC	15,000	90,000	200,000	110,000		110,000	45.0%	
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	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**	**92,725**	**208,250**	**115,525**	**0**	**115,525**	**44.5%**	**0**
	Net Expenditure	**(15,000)**	**(92,725)**	**(208,250)**	**(115,525)**				
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	(94)	1,000	1,094		1,094	(9.3%)	
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**	**2,919**	**14,204**	**11,286**	**0**	**11,286**	**20.5%**	**0**
	Net Expenditure	**0**	**(2,919)**	**(14,204)**	**(11,286)**				

Continued over page

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Precept								
1076	Precept	0	255,823	383,734	127,911			66.7%	
	Precept :- Income	**0**	**255,823**	**383,734**	**127,911**			**66.7%**	**0**
	Net Income	**0**	**255,823**	**383,734**	**127,911**				
105	Grants								
4200	Grants Paid	0	800	7,404	6,604		6,604	10.8%	
	Grants :- Indirect Expenditure	**0**	**800**	**7,404**	**6,604**	**0**	**6,604**	**10.8%**	**0**
	Net Expenditure	**0**	**(800)**	**(7,404)**	**(6,604)**				
110	Main building								
1020	Hire Income	48	493	820	327			60.2%	
1046	Building Lease	667	4,000	9,600	5,600			41.7%	
	Main building :- Income	**715**	**4,493**	**10,420**	**5,927**			**43.1%**	**0**
4120	Phone & Internet Costs	0	197	0	(197)		(197)	0.0%	
4270	Refuse	151	1,145	6,000	4,855		4,855	19.1%	
4340	Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410	Electricity	0	341	3,700	3,359		3,359	9.2%	
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	**151**	**2,262**	**12,400**	**10,138**	**0**	**10,138**	**18.2%**	**0**
	Net Income over Expenditure	**564**	**2,231**	**(1,980)**	**(4,211)**				
120	Ty Illtyd								
1020	Hire Income	516	2,892	3,500	608			82.6%	
	Ty Illtyd :- Income	**516**	**2,892**	**3,500**	**608**			**82.6%**	**0**
4340	Repairs & Maintenance	5,152	5,682	10,000	4,318		4,318	56.8%	
4410	Electricity	160	416	1,800	1,384		1,384	23.1%	
4420	Fire Equipment	0	357	500	143		143	71.5%	
4425	Maintenance Contracts	0	0	700	700		700	0.0%	
4430	Rates	400	2,511	4,200	1,689		1,689	59.8%	
4480	Gas	59	719	2,980	2,261		2,261	24.1%	
4490	Water	159	159	350	191		191	45.4%	
	Ty Illtyd :- Indirect Expenditure	**5,930**	**9,844**	**20,530**	**10,686**	**0**	**10,686**	**48.0%**	**0**
	Net Income over Expenditure	**(5,414)**	**(6,952)**	**(17,030)**	**(10,078)**				

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Parish Hall								
1020	Hire Income	0	3,018	5,500	2,482			54.9%	
	Parish Hall :- Income	**0**	**3,018**	**5,500**	**2,482**			**54.9%**	**0**
4340	Repairs & Maintenance	34	34	10,000	9,966		9,966	0.3%	
4410	Electricity	89	178	2,700	2,522		2,522	6.6%	
4420	Fire Equipment	0	357	500	143		143	71.5%	
4425	Maintenance Contracts	0	0	600	600		600	0.0%	
4430	Rates	639	4,040	7,000	2,960		2,960	57.7%	
4480	Gas	105	2,207	7,000	4,793		4,793	31.5%	
4490	Water	347	347	600	253		253	57.8%	
	Parish Hall :- Indirect Expenditure	**1,213**	**7,163**	**28,400**	**21,237**	**0**	**21,237**	**25.2%**	**0**
	Net Income over Expenditure	**(1,213)**	**(4,145)**	**(22,900)**	**(18,755)**				
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	0	750	750		750	0.0%	
4186	Repairs & MOT	0	658	3,500	2,842		2,842	18.8%	
4190	Fuel	72	540	2,000	1,460		1,460	27.0%	
	Vehicles :- Indirect Expenditure	**72**	**2,640**	**7,750**	**5,110**	**0**	**5,110**	**34.1%**	**0**
	Net Expenditure	**(72)**	**(2,640)**	**(7,750)**	**(5,110)**				
150	Street Lighting								
4340	Repairs & Maintenance	23,000	23,000	0	(23,000)		(23,000)	0.0%	23,000
4410	Electricity	143	422	0	(422)		(422)	0.0%	
	Street Lighting :- Indirect Expenditure	**23,143**	**23,422**	**0**	**(23,422)**	**0**	**(23,422)**		**23,000**
	Net Expenditure	**(23,143)**	**(23,422)**	**0**	**23,422**				
6000	plus Transfer from EMR	23,000	23,000	0	(23,000)				
	Movement to/(from) Gen Reserve	**(143)**	**(422)**	**0**	**422**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 6 **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
160	Events								
4600	Community Events	90	4,515	24,000	19,485		19,485	18.8%	
	Events :- Indirect Expenditure	**90**	**4,515**	**24,000**	**19,485**	**0**	**19,485**	**18.8%**	**0**
	Net Expenditure	**(90)**	**(4,515)**	**(24,000)**	**(19,485)**				
165	Projects								
4804	Defibrilators	81	576	500	(76)		(76)	115.1%	
	Projects :- Indirect Expenditure	**81**	**576**	**500**	**(76)**	**0**	**(76)**	**115.1%**	**0**
	Net Expenditure	**(81)**	**(576)**	**(500)**	**76**				
180	Parks & Outside Work								
1030	Lightsource	0	0	2,500	2,500			0.0%	
1040	Wayleaves	0	246	500	255			49.1%	
	Parks & Outside Work :- Income	**0**	**246**	**3,000**	**2,755**			**8.2%**	**0**
4300	Grass Cutting	0	496	3,000	2,504		2,504	16.5%	
4310	Parks inspection	475	475	700	225		225	67.9%	
4320	Tree Works	0	0	3,000	3,000		3,000	0.0%	
4330	Planters	0	213	1,000	787		787	21.3%	
4340	Repairs & Maintenance	399	1,392	5,000	3,608		3,608	27.8%	
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	90	3,730	40,000	36,270		36,270	9.3%	
	Parks & Outside Work :- Indirect Expenditure	**964**	**6,306**	**59,270**	**52,964**	**0**	**52,964**	**10.6%**	**0**
	Net Income over Expenditure	**(964)**	**(6,061)**	**(56,270)**	**(50,209)**				
	Grand Totals:- Income	**2,053**	**269,368**	**406,724**	**137,356**			**66.2%**	
	Expenditure	**47,032**	**162,443**	**408,128**	**245,685**	**0**	**245,685**	**39.8%**	
	Net Income over Expenditure	**(44,978)**	**106,925**	**(1,404)**	**(108,329)**				
	plus Transfer from EMR	**23,000**	**23,000**	0	(23,000)				
	Movement to/(from) Gen Reserve	**(21,978)**	**129,925**	**(1,404)**	**(131,329)**				