

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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	0	80	0	(80)			0.0%	
1090 Interest Received	340	3,944	0	(3,944)			0.0%	
1999 Other Income	0	156	0	(156)			0.0%	
Administration :- Income	340	4,181	0	(4,181)				0
4060 Public relations	0	703	1,500	797		797	46.9%	
4110 Office Equipment	0	163	5,000	4,837		4,837	3.3%	
4120 Phone & Internet Costs	427	3,732	4,000	268		268	93.3%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	31	1,212	4,000	2,788		2,788	30.3%	
4150 Stationery	85	579	1,300	721		721	44.5%	
4160 Postage / Franking	0	13	250	237		237	5.3%	
4170 Subscriptions & Memberships	0	1,266	1,000	(266)		(266)	126.6%	
4240 Audit and professional charges	0	2,933	1,300	(1,633)		(1,633)	225.6%	
4260 Insurance	0	5,365	5,500	135		135	97.5%	
4280 Bank Charges	28	201	320	119		119	62.9%	
Administration :- Indirect Expenditure	570	16,167	29,170	13,003	0	13,003	55.4%	0
Net Income over Expenditure	(230)	(11,986)	(29,170)	(17,184)				
101 Staffing								
4000 Salaries, Pension and HMRC	17,000	161,734	175,000	13,266		13,266	92.4%	
4015 Payroll Services	0	2,315	0	(2,315)		(2,315)	0.0%	
4020 Staff Training	335	405	1,750	1,345		1,345	23.1%	
4030 Staff Uniform	45	306	500	194		194	61.1%	
4040 OCC Health	0	0	500	500		500	0.0%	
4170 Subscriptions & Memberships	0	0	750	750		750	0.0%	
Staffing :- Indirect Expenditure	17,380	164,760	178,500	13,740	0	13,740	92.3%	0
Net Expenditure	(17,380)	(164,760)	(178,500)	(13,740)				
102 Councillors								
4150 Stationery	0	0	676	676		676	0.0%	
4170 Subscriptions & Memberships	0	2,858	2,800	(58)		(58)	102.1%	
4210 Chairmans Allowance	30	381	1,000	619		619	38.1%	
4220 Elections	0	0	6,000	6,000		6,000	0.0%	
4225 Councillor Training	0	40	1,000	960		960	4.0%	
4230 Cllrs & Chairs Renum & Exp	0	2,266	2,528	262		262	89.6%	
Councillors :- Indirect Expenditure	30	5,545	14,004	8,459	0	8,459	39.6%	0
Net Expenditure	(30)	(5,545)	(14,004)	(8,459)				

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<u>103 Precept</u>								
1076 Precept	0	349,904	349,904	0			100.0%	
Precept :- Income	0	349,904	349,904	0			100.0%	0
Net Income	0	349,904	349,904	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	300	4,496	6,000	1,504		1,504	74.9%	
Grants :- Indirect Expenditure	300	4,496	6,000	1,504	0	1,504	74.9%	0
Net Expenditure	(300)	(4,496)	(6,000)	(1,504)				
<u>110 Main building</u>								
1020 Hire Income	150	999	500	(499)			199.7%	
1046 Building Lease	667	7,333	9,600	2,267			76.4%	
Main building :- Income	817	8,332	10,100	1,768			82.5%	0
4060 Public relations	0	330	0	(330)		(330)	0.0%	
4120 Phone & Internet Costs	0	326	0	(326)		(326)	0.0%	
4150 Stationery	0	30	0	(30)		(30)	0.0%	
4270 Refuse	0	5,176	6,000	824		824	86.3%	
4340 Repairs & Maintenance	0	142	1,500	1,358		1,358	9.5%	
4410 Electricity	152	1,663	4,000	2,337		2,337	41.6%	
4420 Fire Equipment	0	293	1,000	707		707	29.3%	
4470 PAT Testing	0	0	200	200		200	0.0%	
Main building :- Indirect Expenditure	152	7,961	12,700	4,739	0	4,739	62.7%	0
Net Income over Expenditure	665	371	(2,600)	(2,971)				
<u>120 Ty Illtyd</u>								
1020 Hire Income	369	3,631	2,000	(1,631)			181.5%	
Ty Illtyd :- Income	369	3,631	2,000	(1,631)			181.5%	0

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4120 Phone & Internet Costs	0	0	300	300		300	0.0%	
4340 Repairs & Maintenance	67	1,146	4,000	2,854		2,854	28.6%	
4410 Electricity	0	1,016	1,500	484		484	67.7%	
4420 Fire Equipment	0	293	500	207		207	58.7%	
4425 Maintenance Contracts	0	100	700	600		600	14.3%	
4430 Rates	0	3,962	4,000	38		38	99.1%	
4480 Gas	0	1,524	2,700	1,176		1,176	56.4%	
4490 Water	130	244	350	106		106	69.6%	
4805 CIL Expenditure	0	2,406	0	(2,406)		(2,406)	0.0%	2,406
Ty Illtyd :- Indirect Expenditure	197	10,691	14,050	3,359	0	3,359	76.1%	2,406
Net Income over Expenditure	172	(7,060)	(12,050)	(4,990)				
6000 plus Transfer from EMR	0	2,406	0	(2,406)				
Movement to/(from) Gen Reserve	172	(4,655)	(12,050)	(7,395)				
<u>130 Parish Hall</u>								
1020 Hire Income	558	6,724	4,800	(1,924)			140.1%	
Parish Hall :- Income	558	6,724	4,800	(1,924)			140.1%	0
4340 Repairs & Maintenance	100	2,012	10,000	7,988		7,988	20.1%	
4410 Electricity	0	1,071	2,600	1,529		1,529	41.2%	
4420 Fire Equipment	0	293	500	207		207	58.7%	
4425 Maintenance Contracts	0	0	600	600		600	0.0%	
4430 Rates	0	6,323	7,000	678		678	90.3%	
4480 Gas	0	3,860	5,500	1,640		1,640	70.2%	
4490 Water	0	230	600	370		370	38.3%	
4805 CIL Expenditure	0	2,406	0	(2,406)		(2,406)	0.0%	2,406
Parish Hall :- Indirect Expenditure	100	16,195	26,800	10,605	0	10,605	60.4%	2,406
Net Income over Expenditure	458	(9,471)	(22,000)	(12,529)				
6000 plus Transfer from EMR	0	2,406	0	(2,406)				
Movement to/(from) Gen Reserve	458	(7,065)	(22,000)	(14,935)				
<u>140 Allotments</u>								
1100 Allotment Income	0	475	570	95			83.3%	
Allotments :- Income	0	475	570	95			83.3%	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	475	270	(205)				

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<u>145 Vehicles</u>								
4180 Vehicle Insurance	0	0	1,500	1,500		1,500	0.0%	
4185 Road Tax	335	670	650	(20)		(20)	103.1%	
4186 Repairs & MOT	240	1,186	3,500	2,314		2,314	33.9%	
4190 Fuel	88	1,455	2,200	745		745	66.1%	
4260 Insurance	0	1,374	0	(1,374)		(1,374)	0.0%	
Vehicles :- Indirect Expenditure	663	4,685	7,850	3,165	0	3,165	59.7%	0
Net Expenditure	(663)	(4,685)	(7,850)	(3,165)				
<u>150 Street Lighting</u>								
4340 Repairs & Maintenance	0	0	500	500		500	0.0%	
4410 Electricity	540	3,881	5,000	1,119		1,119	77.6%	
4550 Improvements	0	0	250	250		250	0.0%	
Street Lighting :- Indirect Expenditure	540	3,881	5,750	1,869	0	1,869	67.5%	0
Net Expenditure	(540)	(3,881)	(5,750)	(1,869)				
<u>160 Events</u>								
1050 Events Income	0	63	0	(63)			0.0%	
Events :- Income	0	63	0	(63)				0
4600 Community Events	0	18,291	20,000	1,709		1,709	91.5%	
Events :- Indirect Expenditure	0	18,291	20,000	1,709	0	1,709	91.5%	0
Net Income over Expenditure	0	(18,228)	(20,000)	(1,772)				
<u>165 Projects</u>								
4804 Defibrilators	0	55	500	445		445	11.0%	
Projects :- Indirect Expenditure	0	55	500	445	0	445	11.0%	0
Net Expenditure	0	(55)	(500)	(445)				
<u>180 Parks & Outside Work</u>								
1030 Lightsource	0	3,431	2,500	(931)			137.3%	
1040 Wayleaves	0	578	500	(78)			115.7%	
1999 Other Income	0	11	0	(11)			0.0%	
Parks & Outside Work :- Income	0	4,021	3,000	(1,021)			134.0%	0
4300 Grass Cutting	294	1,058	3,000	1,942		1,942	35.3%	
4310 Parks inspection	0	475	700	225		225	67.9%	
4320 Tree Works	0	6,769	3,000	(3,769)		(3,769)	225.6%	6,200

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4330 Planters	50	326	500	174		174	65.2%	
4340 Repairs & Maintenance	24	1,938	5,000	3,062		3,062	38.8%	
4345 Tools and equipment	0	137	1,000	863		863	13.7%	
4400 Street Furniture	0	1,506	1,200	(306)		(306)	125.5%	1,506
4440 Memorial Clock	0	360	350	(10)		(10)	102.9%	
4460 Play park equipment	0	26,028	40,000	13,972		13,972	65.1%	
4805 CIL Expenditure	0	22,030	0	(22,030)		(22,030)	0.0%	22,030
Parks & Outside Work :- Indirect Expenditure	368	60,627	54,750	(5,877)	0	(5,877)	110.7%	29,736
Net Income over Expenditure	(368)	(56,606)	(51,750)	4,856				
6000 plus Transfer from EMR	0	29,736	0	(29,736)				
Movement to/(from) Gen Reserve	(368)	(26,870)	(51,750)	(24,880)				
Grand Totals:- Income	2,084	408,101	370,374	(37,727)			110.2%	
Expenditure	20,300	313,355	370,374	57,019	0	57,019	84.6%	
Net Income over Expenditure	(18,216)	94,746	0	(94,746)				
plus Transfer from EMR	0	34,548	0	(34,548)				
less Transfer to EMR	0	30,770	0	(30,770)				
Movement to/(from) Gen Reserve	(18,216)	98,524	0	(98,524)				