

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

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1176 Precept Received	196,409	201,484	201,484	0			100.0%	
1181 Bowls Club Rent	350	350	350	0			100.0%	
1182 VBT Re-charge Telephone/IT	616	359	475	116			75.6%	
1192 Nationwide Interest	948	0	300	300			0.0%	
1193 Miscellaneous income	3	0	0	0			0.0%	
1194 Garage Rent	360	210	360	150			58.3%	
1195 Grants Received	2,836	9,182	0	(9,182)			0.0%	9,182
1196 Donations Received	0	6,000	0	(6,000)			0.0%	6,000
Administration :- Income	201,521	217,585	202,969	(14,616)			107.2%	15,182
1101 Staff Salaries	88,714	53,102	100,742	47,640		47,640	52.7%	
1102 Employers NI Contributions	7,975	6,699	12,486	5,787		5,787	53.7%	
1104 Employers Pension	5,972	3,278	6,328	3,050		3,050	51.8%	
1105 Chairmans Annual Allowance	175	17	200	183		183	8.3%	
1113 Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120 Miscellaneous Expenses	311	292	500	208		208	58.4%	30
1121 Telephone/Broadband	1,095	732	1,200	468		468	61.0%	
1124 Membership Fees	982	217	1,200	983		983	18.1%	
1125 Insurance	1,479	1,494	1,600	106		106	93.4%	
1126 IT Support	2,306	1,365	3,000	1,635		1,635	45.5%	
1127 Bank Charges	171	93	180	87		87	51.6%	
1128 RBS Consultancy	535	0	0	0		0	0.0%	
1129 Training/Recruitment	35	25	200	175		175	12.5%	25
1130 Licences	35	0	50	50		50	0.0%	
1131 Website	196	121	250	129		129	48.4%	
1132 Software Licence	1,663	1,208	2,000	792		792	60.4%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	35	0	50	50		50	0.0%	
1140 Village Projects (Exp.)	10,870	3,000	1,500	(1,500)		(1,500)	200.0%	3,000
1156 Internal Audit Fees	1,100	375	1,375	1,000		1,000	27.3%	
1157 External Audit Fees	630	0	840	840		840	0.0%	
1158 RBS Software Contract	2,187	2,322	2,500	178		178	92.9%	
1160 Parish Council Election	0	11,522	400	(11,122)		(11,122)	2880.6%	2,900
1401 Stationery	964	182	1,000	818		818	18.2%	
Administration :- Indirect Expenditure	137,429	96,044	147,621	51,577	0	51,577	65.1%	5,955
Net Income over Expenditure	64,092	121,542	55,348	(66,194)				
6000 plus Transfer from EMR	11,048	5,955	0	(5,955)				
6001 less Transfer to EMR	2,836	15,182	0	(15,182)				
Movement to/(from) Gen Reserve	72,304	112,315	55,348	(56,967)				

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102 Section 137								
1260 Donations-Section 137	0	0	100	100		100	0.0%	
Section 137 :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
103 General Grants								
1360 Grants-VBT	62,572	28,776	57,551	28,776		28,776	50.0%	
1361 Grants-Others	0	978	400	(578)		(578)	244.4%	978
General Grants :- Indirect Expenditure	62,572	29,753	57,951	28,198	0	28,198	51.3%	978
Net Expenditure	(62,572)	(29,753)	(57,951)	(28,198)				
6000 plus Transfer from EMR	0	978	0	(978)				
Movement to/(from) Gen Reserve	(62,572)	(28,776)	(57,951)	(29,176)				
104 Village Upkeep								
1781 Village Grass Cutting Income	6,798	7,818	8,317	500			94.0%	
Village Upkeep :- Income	6,798	7,818	8,317	500			94.0%	0
1402 Weed Spraying	300	354	600	246		246	59.0%	354
1403 Village Clock Maintenance	0	0	250	250		250	0.0%	
1404 Other Maintenance	216	65	1,500	1,435		1,435	4.3%	55
1405 Hedge Cutting	0	1,335	1,335	0		0	100.0%	
1406 Season Expenditure	703	6,321	5,000	(1,321)		(1,321)	126.4%	6,235
1407 Tree Maintenance	5,805	1,040	0	(1,040)		(1,040)	0.0%	495
1408 Defib Maintenance	308	65	0	(65)		(65)	0.0%	
1416 Waste Collection	2,660	1,480	2,800	1,320		1,320	52.9%	
1438 Grass Cutting	13,531	8,620	15,710	7,090		7,090	54.9%	
Village Upkeep :- Indirect Expenditure	23,523	19,279	27,195	7,916	0	7,916	70.9%	7,139
Net Income over Expenditure	(16,726)	(11,462)	(18,878)	(7,416)				
6000 plus Transfer from EMR	5,577	7,139	0	(7,139)				
Movement to/(from) Gen Reserve	(11,149)	(4,323)	(18,878)	(14,555)				
105 Burial Grounds								
1580 Burial Income	8,875	6,160	5,000	(1,160)			123.2%	
Burial Grounds :- Income	8,875	6,160	5,000	(1,160)			123.2%	0
1536 Cemetery Maintenance	32	0	500	500		500	0.0%	
Burial Grounds :- Indirect Expenditure	32	0	500	500	0	500	0.0%	0
Net Income over Expenditure	8,843	6,160	4,500	(1,660)				

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<u>106</u>	<u>Allotments</u>								
1680	Allotments Income	3,292	51	3,800	3,749			1.3%	
	Allotments :- Income	3,292	51	3,800	3,749			1.3%	0
1636	Allotments Maintenance	652	558	3,000	2,442		2,442	18.6%	540
1638	Allotment Water	343	808	500	(308)		(308)	161.5%	745
	Allotments :- Indirect Expenditure	995	1,366	3,500	2,134	0	2,134	39.0%	1,285
	Net Income over Expenditure	2,297	(1,315)	300	1,615				
6000	plus Transfer from EMR	0	1,285	0	(1,285)				
	Movement to/(from) Gen Reserve	2,297	(30)	300	330				
<u>109</u>	<u>Capital Expenditure</u>								
2000	Capital Purchases	2,209	580	1,000	420		420	58.0%	
	Capital Expenditure :- Indirect Expenditure	2,209	580	1,000	420	0	420	58.0%	0
	Net Expenditure	(2,209)	(580)	(1,000)	(420)				
6000	plus Transfer from EMR	2,209	0	0	0				
	Movement to/(from) Gen Reserve	0	(580)	(1,000)	(420)				
<u>111</u>	<u>Section 106</u>								
1250	Section 106 Received	48,174	100,490	0	(100,490)			0.0%	100,490
1251	CIL Funds Received	7,222	0	0	0			0.0%	
	Section 106 :- Income	55,396	100,490	0	(100,490)				100,490
	Net Income	55,396	100,490	0	(100,490)				
6001	less Transfer to EMR	55,396	100,490	0	(100,490)				
	Movement to/(from) Gen Reserve	0	0	0	0				
<u>112</u>	<u>Memorial Hall Improvements</u>								
2210	Hall Improvement Expenditure	44,357	106,833	0	(106,833)		(106,833)	0.0%	106,833
	Memorial Hall Improvements :- Indirect Expenditure	44,357	106,833	0	(106,833)	0	(106,833)		106,833
	Net Expenditure	(44,357)	(106,833)	0	106,833				
6000	plus Transfer from EMR	44,357	106,833	0	(106,833)				
	Movement to/(from) Gen Reserve	0	0	0	0				

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Grand Totals:- Income	275,882	332,103	220,086	(112,017)			150.9%	
Expenditure	271,118	253,855	237,867	(15,988)	0	(15,988)	106.7%	
Net Income over Expenditure	4,764	78,249	(17,781)	(96,030)				
plus Transfer from EMR	63,191	122,189	0	(122,189)				
less Transfer to EMR	58,232	115,672	0	(115,672)				
Movement to/(from) Gen Reserve	9,723	84,766	(17,781)	(102,547)				