

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

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	513	475	(38)			108.0%	
1192 Nationwide Interest	948	0	300	300			0.0%	
1193 Miscellaneous income	3	0	0	0			0.0%	
1194 Garage Rent	360	300	360	60			83.3%	
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	217,829	202,969	(14,860)			107.3%	15,182
1101 Staff Salaries	88,714	77,656	100,742	23,086		23,086	77.1%	
1102 Employers NI Contributions	7,975	9,556	12,486	2,930		2,930	76.5%	
1104 Employers Pension	5,972	4,556	6,328	1,772		1,772	72.0%	
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	454	500	46		46	90.8%	30
1121 Telephone/Broadband	1,095	1,034	1,200	166		166	86.2%	
1124 Membership Fees	982	307	1,200	893		893	25.6%	
1125 Insurance	1,479	1,494	1,600	106		106	93.4%	
1126 IT Support	2,306	1,852	3,000	1,148		1,148	61.7%	
1127 Bank Charges	171	134	180	46		46	74.5%	
1128 RBS Consultancy	535	0	0	0		0	0.0%	
1129 Training/Recruitment	35	25	200	175		175	12.5%	25
1130 Licences	35	47	50	3		3	94.0%	
1131 Website	196	166	250	84		84	66.4%	
1132 Software Licence	1,663	1,723	2,000	277		277	86.2%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	35	4	50	46		46	7.2%	
1140 Village Projects (Exp.)	10,870	3,000	1,500	(1,500)		(1,500)	200.0%	3,000
1156 Internal Audit Fees	1,100	750	1,375	625		625	54.6%	
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	494	1,000	506		506	49.4%	
Administration :- Indirect Expenditure	137,429	127,113	147,621	20,508	0	20,508	86.1%	5,955
Net Income over Expenditure	64,092	90,716	55,348	(35,368)				
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	81,489	55,348	(26,141)				

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<u>102 Section 137</u>								
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)				
<u>103 General Grants</u>								
1360 Grants-VBT	62,572	43,159	57,551	14,393		14,393	75.0%	
1361 Grants-Others	0	978	400	(578)		(578)	244.4%	978
General Grants :- Indirect Expenditure	62,572	44,136	57,951	13,815	0	13,815	76.2%	978
Net Expenditure	(62,572)	(44,136)	(57,951)	(13,815)				
6000 plus Transfer from EMR	0	978	0	(978)				
Movement to/(from) Gen Reserve	(62,572)	(43,158)	(57,951)	(14,792)				
<u>104 Village Upkeep</u>								
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	973	250	(723)		(723)	389.2%	529
1404 Other Maintenance	216	264	1,500	1,236		1,236	17.6%	55
1405 Hedge Cutting	0	1,335	1,335	0		0	100.0%	
1406 Season Expenditure	703	8,661	5,000	(3,661)		(3,661)	173.2%	7,147
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	2,326	2,800	474		474	83.1%	
1438 Grass Cutting	13,531	12,886	15,710	2,824		2,824	82.0%	
Village Upkeep :- Indirect Expenditure	23,523	27,904	27,195	(709)	0	(709)	102.6%	8,580
Net Income over Expenditure	(16,726)	(20,086)	(18,878)	1,208				
6000 plus Transfer from EMR	5,577	8,580	0	(8,580)				
Movement to/(from) Gen Reserve	(11,149)	(11,507)	(18,878)	(7,371)				
<u>105 Burial Grounds</u>								
1580 Burial Income	8,875	7,840	5,000	(2,840)			156.8%	
Burial Grounds :- Income	8,875	7,840	5,000	(2,840)			156.8%	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	7,840	4,500	(3,340)				

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<u>106 Allotments</u>								
1680 Allotments Income	3,292	3,254	3,800	546			85.6%	
Allotments :- Income	3,292	3,254	3,800	546			85.6%	0
1636 Allotments Maintenance	652	558	3,000	2,442		2,442	18.6%	540
1638 Allotment Water	343	835	500	(335)		(335)	167.0%	772
Allotments :- Indirect Expenditure	995	1,393	3,500	2,107	0	2,107	39.8%	1,312
Net Income over Expenditure	2,297	1,861	300	(1,561)				
6000 plus Transfer from EMR	0	1,312	0	(1,312)				
Movement to/(from) Gen Reserve	2,297	3,173	300	(2,873)				
<u>109 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 Section 106</u>								
1250 Section 106 Received	48,174	101,237	0	(101,237)			0.0%	101,237
1251 CIL Funds Received	7,222	0	0	0			0.0%	
Section 106 :- Income	55,396	101,237	0	(101,237)				101,237
Net Income	55,396	101,237	0	(101,237)				
6001 less Transfer to EMR	55,396	101,237	0	(101,237)				
Movement to/(from) Gen Reserve	0	0	0	0				
<u>112 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	337,978	220,086	(117,892)			153.6%	
Expenditure	271,118	307,959	237,867	(70,092)	0	(70,092)	129.5%	
Net Income over Expenditure	4,764	30,019	(17,781)	(47,800)				
plus Transfer from EMR	63,191	123,658	0	(123,658)				
less Transfer to EMR	58,232	116,419	0	(116,419)				
Movement to/(from) Gen Reserve	9,723	37,257	(17,781)	(55,038)				