

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	616	475	(141)			129.6%	
1192 Nationwide Interest	948	739	300	(439)			246.3%	
1193 Miscellaneous income	3	0	0	0			0.0%	
1194 Garage Rent	360	360	360	0			100.0%	
1195 Grants Received	2,836	10,015	0	(10,015)			0.0%	10,015
1196 Donations Received	0	6,000	0	(6,000)			0.0%	6,000
Administration :- Income	201,521	219,564	202,969	(16,595)			108.2%	16,015
1101 Staff Salaries	88,714	90,672	100,742	10,070		10,070	90.0%	
1102 Employers NI Contributions	7,975	11,083	12,486	1,403		1,403	88.8%	
1104 Employers Pension	5,972	5,485	6,328	843		843	86.7%	
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	1,240	1,200	(40)		(40)	103.4%	
1124 Membership Fees	982	1,077	1,200	123		123	89.7%	
1125 Insurance	1,479	1,494	1,600	106		106	93.4%	
1126 IT Support	2,306	2,190	3,000	810		810	73.0%	
1127 Bank Charges	171	172	180	8		8	95.6%	
1128 RBS Consultancy	535	0	0	0		0	0.0%	
1129 Training/Recruitment	35	25	200	175		175	12.5%	25
1130 Licences	35	68	50	(18)		(18)	136.0%	
1131 Website	196	196	250	54		54	78.4%	
1132 Software Licence	1,663	2,067	2,000	(67)		(67)	103.4%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	35	47	50	3		3	94.2%	
1140 Village Projects (Exp.)	10,870	3,000	1,500	(1,500)		(1,500)	200.0%	3,000
1156 Internal Audit Fees	1,100	1,375	1,375	(0)		(0)	100.0%	
1157 External Audit Fees	630	1,680	840	(840)		(840)	200.0%	
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	616	1,000	384		384	61.6%	
Administration :- Indirect Expenditure	137,429	146,803	147,621	818	0	818	99.4%	5,955
Net Income over Expenditure	64,092	72,760	55,348	(17,412)				
6000 plus Transfer from EMR	11,048	5,955	0	(5,955)				
6001 less Transfer to EMR	2,836	16,015	0	(16,015)				
Movement to/(from) Gen Reserve	72,304	62,700	55,348	(7,352)				

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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	57,551	57,551	0		0	100.0%	
1361 Grants-Others	0	978	400	(578)		(578)	244.4%	978
General Grants :- Indirect Expenditure	62,572	58,529	57,951	(578)	0	(578)	101.0%	978
Net Expenditure	(62,572)	(58,529)	(57,951)	578				
6000 plus Transfer from EMR	0	978	0	(978)				
Movement to/(from) Gen Reserve	(62,572)	(57,551)	(57,951)	(400)				
<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	1,564	1,500	(64)		(64)	104.2%	110
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	2,770	2,800	30		30	98.9%	
1438 Grass Cutting	13,531	15,730	15,710	(20)		(20)	100.1%	
Village Upkeep :- Indirect Expenditure	23,523	32,492	27,195	(5,297)	0	(5,297)	119.5%	8,635
Net Income over Expenditure	(16,726)	(24,674)	(18,878)	5,796				
6000 plus Transfer from EMR	5,577	8,635	0	(8,635)				
Movement to/(from) Gen Reserve	(11,149)	(16,039)	(18,878)	(2,839)				
<u>105 Burial Grounds</u>								
1580 Burial Income	8,875	8,190	5,000	(3,190)			163.8%	
Burial Grounds :- Income	8,875	8,190	5,000	(3,190)			163.8%	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	8,190	4,500	(3,690)				

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<u>106 Allotments</u>								
1680 Allotments Income	3,292	3,374	3,800	426			88.8%	
Allotments :- Income	3,292	3,374	3,800	426			88.8%	0
1636 Allotments Maintenance	652	2,436	3,000	564		564	81.2%	540
1638 Allotment Water	343	859	500	(359)		(359)	171.8%	780
Allotments :- Indirect Expenditure	995	3,295	3,500	205	0	205	94.1%	1,320
Net Income over Expenditure	2,297	79	300	221				
6000 plus Transfer from EMR	0	1,320	0	(1,320)				
Movement to/(from) Gen Reserve	2,297	1,399	300	(1,099)				
<u>109 Capital Expenditure</u>								
2000 Capital Purchases	2,209	695	1,000	305		305	69.5%	
Capital Expenditure :- Indirect Expenditure	2,209	695	1,000	305	0	305	69.5%	0
Net Expenditure	(2,209)	(695)	(1,000)	(305)				
6000 plus Transfer from EMR	2,209	0	0	0				
Movement to/(from) Gen Reserve	0	(695)	(1,000)	(305)				
<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	340,182	220,086	(120,096)			154.6%	
Expenditure	271,118	348,647	237,867	(110,780)	0	(110,780)	146.6%	
Net Income over Expenditure	4,764	(8,464)	(17,781)	(9,317)				
plus Transfer from EMR	63,191	123,721	0	(123,721)				
less Transfer to EMR	58,232	117,253	0	(117,253)				
Movement to/(from) Gen Reserve	9,723	(1,996)	(17,781)	(15,785)				