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Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	201,484	106,907	209,703	102,796			51.0%	
1181 Bowls Club Rent	350	0	350	350			0.0%	
1182 VBT Re-charge Telephone/IT	616	51	475	424			10.8%	
1192 Nationwide Interest	739	0	200	200			0.0%	
1194 Garage Rent	360	0	400	400			0.0%	
1195 Grants Received	10,015	0	0	0			0.0%	
1196 Donations Received	6,000	0	0	0			0.0%	
Administration :- Income	219,564	106,958	211,128	104,170			50.7%	0
1101 Staff Salaries	90,672	7,269	103,764	96,495		96,495	7.0%	
1102 Employers NI Contributions	11,083	866	12,861	11,995		11,995	6.7%	
1104 Employers Pension	5,485	352	6,518	6,166		6,166	5.4%	
1105 Chairmans Annual Allowance	17	0	200	200		200	0.0%	
1113 Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120 Miscellaneous Expenses	454	14	500	486		486	2.9%	
1121 Telephone/Broadband	1,240	108	1,400	1,292		1,292	7.7%	
1124 Membership Fees	1,077	50	1,200	1,150		1,150	4.2%	
1125 Insurance	1,494	0	1,648	1,648		1,648	0.0%	
1126 IT Support	2,190	169	3,090	2,921		2,921	5.5%	
1127 Bank Charges	172	15	180	165		165	8.3%	
1129 Training/Recruitment	25	0	400	400		400	0.0%	
1130 Licences	68	0	50	50		50	0.0%	
1131 Website	196	15	250	235		235	6.0%	
1132 Software Licence	2,067	172	2,060	1,888		1,888	8.3%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	47	0	75	75		75	0.0%	
1140 Village Projects (Exp.)	3,000	1,460	2,000	540		540	73.0%	1,460
1156 Internal Audit Fees	1,375	(625)	1,450	2,075		2,075	(43.1%)	
1157 External Audit Fees	1,680	(1,050)	840	1,890		1,890	(125.0%)	
1158 RBS Software Contract	2,322	2,415	3,000	585		585	80.5%	
1160 Parish Council Election	11,522	0	1,000	1,000		1,000	0.0%	
1401 Stationery	616	17	1,000	983		983	1.7%	
Administration :- Indirect Expenditure	146,803	21,248	153,506	132,258	0	132,258	13.8%	1,460
Net Income over Expenditure	72,760	85,710	57,622	(28,088)				
6000 plus Transfer from EMR	5,955	1,460	0	(1,460)				
6001 less Transfer to EMR	16,015	0	0	0				
Movement to/(from) Gen Reserve	62,700	87,170	57,622	(29,548)				

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<u>102</u>	<u>Section 137</u>								
1260	Donations-Section 137	0	0	100	100		100	0.0%	
	Section 137 :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0.0%</u>	<u>0</u>
	Net Expenditure	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(100)</u>				
<u>103</u>	<u>General Grants</u>								
1360	Grants-VBT	57,551	0	50,000	50,000		50,000	0.0%	
1361	Grants-Others	978	0	400	400		400	0.0%	
	General Grants :- Indirect Expenditure	<u>58,529</u>	<u>0</u>	<u>50,400</u>	<u>50,400</u>	<u>0</u>	<u>50,400</u>	<u>0.0%</u>	<u>0</u>
	Net Expenditure	<u>(58,529)</u>	<u>0</u>	<u>(50,400)</u>	<u>(50,400)</u>				
6000	plus Transfer from EMR	978	0	0	0				
	Movement to/(from) Gen Reserve	<u>(57,551)</u>	<u>0</u>	<u>(50,400)</u>	<u>(50,400)</u>				
<u>104</u>	<u>Village Upkeep</u>								
1781	Village Grass Cutting Income	7,818	2,198	7,818	5,621			28.1%	
	Village Upkeep :- Income	<u>7,818</u>	<u>2,198</u>	<u>7,818</u>	<u>5,621</u>			<u>28.1%</u>	<u>0</u>
1402	Weed Spraying	354	0	700	700		700	0.0%	
1403	Village Clock Maintenance	973	0	250	250		250	0.0%	
1404	Other Maintenance	1,564	46	1,500	1,454		1,454	3.1%	
1405	Hedge Cutting	1,335	0	1,335	1,335		1,335	0.0%	
1406	Season Expenditure	8,661	0	1,000	1,000		1,000	0.0%	
1407	Tree Maintenance	1,040	0	1,000	1,000		1,000	0.0%	
1408	Defib Maintenance	65	193	0	(193)		(193)	0.0%	
1416	Waste Collection	2,770	239	2,800	2,561		2,561	8.5%	
1438	Grass Cutting	15,730	1,422	15,710	14,288		14,288	9.1%	
	Village Upkeep :- Indirect Expenditure	<u>32,492</u>	<u>1,900</u>	<u>24,295</u>	<u>22,395</u>	<u>0</u>	<u>22,395</u>	<u>7.8%</u>	<u>0</u>
	Net Income over Expenditure	<u>(24,674)</u>	<u>298</u>	<u>(16,477)</u>	<u>(16,775)</u>				
6000	plus Transfer from EMR	8,635	0	0	0				
	Movement to/(from) Gen Reserve	<u>(16,039)</u>	<u>298</u>	<u>(16,477)</u>	<u>(16,775)</u>				
<u>105</u>	<u>Burial Grounds</u>								
1580	Burial Income	8,190	300	6,000	5,700			5.0%	
	Burial Grounds :- Income	<u>8,190</u>	<u>300</u>	<u>6,000</u>	<u>5,700</u>			<u>5.0%</u>	<u>0</u>
1536	Cemetery Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Burial Grounds :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>8,190</u>	<u>300</u>	<u>5,000</u>	<u>4,700</u>				

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<u>106</u>	<u>Allotments</u>								
1680	Allotments Income	3,374	0	3,800	3,800			0.0%	
	Allotments :- Income	3,374	0	3,800	3,800			0.0%	0
1636	Allotments Maintenance	2,436	360	3,000	2,640		2,640	12.0%	360
1638	Allotment Water	859	11	800	789		789	1.4%	
	Allotments :- Indirect Expenditure	3,295	371	3,800	3,429	0	3,429	9.8%	360
	Net Income over Expenditure	79	(371)	0	371				
6000	plus Transfer from EMR	1,320	360	0	(360)				
	Movement to/(from) Gen Reserve	1,399	(11)	0	11				
<u>109</u>	<u>Capital Expenditure</u>								
2000	Capital Purchases	695	117	1,000	883		883	11.7%	
	Capital Expenditure :- Indirect Expenditure	695	117	1,000	883	0	883	11.7%	0
	Net Expenditure	(695)	(117)	(1,000)	(883)				
<u>111</u>	<u>Section 106</u>								
1250	Section 106 Received	101,237	0	0	0			0.0%	
	Section 106 :- Income	101,237	0	0	0				0
	Net Income	101,237	0	0	0				
6001	less Transfer to EMR	101,237	0	0	0				
	Movement to/(from) Gen Reserve	0	0	0	0				
<u>112</u>	<u>Memorial Hall Improvements</u>								
2210	Hall Improvement Expenditure	106,833	0	0	0		0	0.0%	
	Memorial Hall Improvements :- Indirect Expenditure	106,833	0	0	0	0	0		0
	Net Expenditure	(106,833)	0	0	0				
6000	plus Transfer from EMR	106,833	0	0	0				
	Movement to/(from) Gen Reserve	0	0	0	0				
	Grand Totals:- Income	340,182	109,456	228,746	119,290			47.9%	
	Expenditure	348,647	23,636	234,101	210,465	0	210,465	10.1%	
	Net Income over Expenditure	(8,464)	85,819	(5,355)	(91,174)				
	plus Transfer from EMR	123,721	1,820	0	(1,820)				
	less Transfer to EMR	117,253	0	0	0				
	Movement to/(from) Gen Reserve	(1,996)	87,640	(5,355)	(92,995)				