Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2 **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	103	475	372			21.6%	
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**	**107,010**	**211,128**	**104,118**			**50.7%**	**0**
1101	Staff Salaries	90,672	13,785	103,764	89,979		89,979	13.3%	
1102	Employers NI Contributions	11,083	1,630	12,861	11,231		11,231	12.7%	
1104	Employers Pension	5,485	740	6,518	5,778		5,778	11.4%	
1105	Chairmans Annual Allowance	17	15	200	185		185	7.5%	15
1113	Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120	Miscellaneous Expenses	454	34	500	466		466	6.8%	
1121	Telephone/Broadband	1,240	221	1,400	1,179		1,179	15.8%	
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	341	3,090	2,749		2,749	11.0%	
1127	Bank Charges	172	28	180	152		152	15.8%	
1129	Training/Recruitment	25	205	400	195		195	51.3%	205
1130	Licences	68	0	50	50		50	0.0%	
1131	Website	196	48	250	202		202	19.2%	
1132	Software Licence	2,067	331	2,060	1,729		1,729	16.1%	
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	68	1,000	932		932	6.8%	
	Administration :- Indirect Expenditure	**146,803**	**29,699**	**153,506**	**123,807**	**0**	**123,807**	**19.3%**	**1,680**
	Net Income over Expenditure	**72,760**	**77,311**	**57,622**	**(19,689)**				
6000	plus Transfer from EMR	5,955	1,680	0	(1,680)				
6001	less Transfer to EMR	16,015	0	0	0				
	Movement to/(from) Gen Reserve	**62,700**	**78,991**	**57,622**	**(21,369)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	57,551	10,000	50,000	40,000		40,000	20.0%	
1361	Grants-Others	978	0	400	400		400	0.0%	
	General Grants :- Indirect Expenditure	**58,529**	**10,000**	**50,400**	**40,400**	**0**	**40,400**	**19.8%**	**0**
	Net Expenditure	**(58,529)**	**(10,000)**	**(50,400)**	**(40,400)**				
6000	plus Transfer from EMR	978	0	0	0				
	Movement to/(from) Gen Reserve	**(57,551)**	**(10,000)**	**(50,400)**	**(40,400)**				
104	Village Upkeep								
1781	Village Grass Cutting Income	7,818	2,198	7,818	5,621			28.1%	
	Village Upkeep :- Income	**7,818**	**2,198**	**7,818**	**5,621**			**28.1%**	**0**
1402	Weed Spraying	354	321	700	379		379	45.9%	321
1403	Village Clock Maintenance	973	0	250	250		250	0.0%	
1404	Other Maintenance	1,564	256	1,500	1,244		1,244	17.1%	
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	507	2,800	2,293		2,293	18.1%	
1438	Grass Cutting	15,730	1,422	15,710	14,288		14,288	9.1%	
	Village Upkeep :- Indirect Expenditure	**32,492**	**2,699**	**24,295**	**21,596**	**0**	**21,596**	**11.1%**	**321**
	Net Income over Expenditure	**(24,674)**	**(502)**	**(16,477)**	**(15,975)**				
6000	plus Transfer from EMR	8,635	321	0	(321)				
	Movement to/(from) Gen Reserve	**(16,039)**	**(180)**	**(16,477)**	**(16,297)**				
105	Burial Grounds								
1580	Burial Income	8,190	2,235	6,000	3,765			37.3%	
	Burial Grounds :- Income	**8,190**	**2,235**	**6,000**	**3,765**			**37.2%**	**0**
1536	Cemetery Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Burial Grounds :- Indirect Expenditure	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**	**0**
	Net Income over Expenditure	**8,190**	**2,235**	**5,000**	**2,765**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106	Allotments								
1680	Allotments Income	3,374	45	3,800	3,755			1.2%	
	Allotments :- Income	**3,374**	**45**	**3,800**	**3,755**			**1.2%**	**0**
1636	Allotments Maintenance	2,436	374	3,000	2,626		2,626	12.5%	360
1638	Allotment Water	859	71	800	729		729	8.9%	
	Allotments :- Indirect Expenditure	**3,295**	**445**	**3,800**	**3,355**	**0**	**3,355**	**11.7%**	**360**
	Net Income over Expenditure	**79**	**(401)**	**0**	**401**				
6000	plus Transfer from EMR	1,320	360	0	(360)				
	Movement to/(from) Gen Reserve	**1,399**	**(41)**	**0**	**41**				
109	Capital Expenditure								
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)**				
111	Section 106								
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**				
112	Memorial Hall Improvements								
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**	**111,487**	**228,746**	**117,259**			**48.7%**	
	Expenditure	**348,647**	**42,960**	**234,101**	**191,141**	**0**	**191,141**	**18.4%**	
	Net Income over Expenditure	**(8,464)**	**68,527**	**(5,355)**	**(73,882)**				
	plus Transfer from EMR	**123,721**	**2,362**	0	(2,362)				
	less Transfer to EMR	**117,253**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(1,996)**	**70,888**	**(5,355)**	**(76,243)**				