

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5

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	274	475	201			57.7%	
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	107,181	211,128	103,947			50.8%	0
1101 Staff Salaries	90,672	33,348	103,764	70,416		70,416	32.1%	
1102 Employers NI Contributions	11,083	4,052	12,861	8,809		8,809	31.5%	
1104 Employers Pension	5,485	2,108	6,518	4,410		4,410	32.3%	
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	170	500	330		330	33.9%	
1121 Telephone/Broadband	1,240	589	1,400	811		811	42.1%	
1122 Other Consultancy	0	1,260	0	(1,260)		(1,260)	0.0%	
1124 Membership Fees	1,077	318	1,200	882		882	26.5%	
1125 Insurance	1,494	1,512	1,648	136		136	91.8%	
1126 IT Support	2,190	1,102	3,090	1,988		1,988	35.7%	156
1127 Bank Charges	172	70	180	110		110	38.7%	
1129 Training/Recruitment	25	117	400	283		283	29.3%	117
1130 Licences	68	232	50	(182)		(182)	464.0%	
1131 Website	196	249	250	1		1	99.6%	150
1132 Software Licence	2,067	868	2,060	1,193		1,193	42.1%	
1133 Sumup Charges	0	0	20	20		20	0.0%	
1135 Postage and Carriage	47	23	75	52		52	30.6%	
1140 Village Projects (Exp.)	3,000	7,566	2,000	(5,566)		(5,566)	378.3%	7,566
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	764	1,000	236		236	76.4%	
Administration :- Indirect Expenditure	146,803	65,102	153,506	88,404	0	88,404	42.4%	8,004
Net Income over Expenditure	72,760	42,079	57,622	15,543				
6000 plus Transfer from EMR	5,955	8,004	0	(8,004)				
6001 less Transfer to EMR	16,015	0	0	0				
Movement to/(from) Gen Reserve	62,700	50,083	57,622	7,539				

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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	10,000	50,000	40,000		40,000	20.0%	
1361	Grants-Others	978	0	400	400		400	0.0%	
	General Grants :- Indirect Expenditure	<u>58,529</u>	<u>10,000</u>	<u>50,400</u>	<u>40,400</u>	<u>0</u>	<u>40,400</u>	<u>19.8%</u>	<u>0</u>
	Net Expenditure	<u>(58,529)</u>	<u>(10,000)</u>	<u>(50,400)</u>	<u>(40,400)</u>				
6000	plus Transfer from EMR	978	0	0	0				
	Movement to/(from) Gen Reserve	<u>(57,551)</u>	<u>(10,000)</u>	<u>(50,400)</u>	<u>(40,400)</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	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	1,293	2,800	1,507		1,507	46.2%	
1438	Grass Cutting	15,730	7,110	15,710	8,600		8,600	45.3%	
	Village Upkeep :- Indirect Expenditure	<u>32,492</u>	<u>9,174</u>	<u>24,295</u>	<u>15,121</u>	<u>0</u>	<u>15,121</u>	<u>37.8%</u>	<u>321</u>
	Net Income over Expenditure	<u>(24,674)</u>	<u>(6,976)</u>	<u>(16,477)</u>	<u>(9,501)</u>				
6000	plus Transfer from EMR	8,635	321	0	(321)				
	Movement to/(from) Gen Reserve	<u>(16,039)</u>	<u>(6,655)</u>	<u>(16,477)</u>	<u>(9,822)</u>				
<u>105</u>	<u>Burial Grounds</u>								
1580	Burial Income	8,190	4,980	6,000	1,020			83.0%	
	Burial Grounds :- Income	<u>8,190</u>	<u>4,980</u>	<u>6,000</u>	<u>1,020</u>			<u>83.0%</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>4,980</u>	<u>5,000</u>	<u>20</u>				

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<u>106</u>	<u>Allotments</u>								
1680	Allotments Income	3,374	54	3,800	3,746			1.4%	
	Allotments :- Income	<u>3,374</u>	<u>54</u>	<u>3,800</u>	<u>3,746</u>			<u>1.4%</u>	<u>0</u>
1636	Allotments Maintenance	2,436	649	3,000	2,351		2,351	21.6%	635
1638	Allotment Water	859	678	800	122		122	84.8%	264
	Allotments :- Indirect Expenditure	<u>3,295</u>	<u>1,327</u>	<u>3,800</u>	<u>2,473</u>	<u>0</u>	<u>2,473</u>	<u>34.9%</u>	<u>898</u>
	Net Income over Expenditure	<u>79</u>	<u>(1,273)</u>	<u>0</u>	<u>1,273</u>				
6000	plus Transfer from EMR	1,320	898	0	(898)				
	Movement to/(from) Gen Reserve	<u>1,399</u>	<u>(375)</u>	<u>0</u>	<u>375</u>				
<u>109</u>	<u>Capital Expenditure</u>								
2000	Capital Purchases	695	881	1,000	119		119	88.1%	764
	Capital Expenditure :- Indirect Expenditure	<u>695</u>	<u>881</u>	<u>1,000</u>	<u>119</u>	<u>0</u>	<u>119</u>	<u>88.1%</u>	<u>764</u>
	Net Expenditure	<u>(695)</u>	<u>(881)</u>	<u>(1,000)</u>	<u>(119)</u>				
6000	plus Transfer from EMR	0	764	0	(764)				
	Movement to/(from) Gen Reserve	<u>(695)</u>	<u>(117)</u>	<u>(1,000)</u>	<u>(883)</u>				
<u>111</u>	<u>Section 106</u>								
1250	Section 106 Received	101,237	11,974	0	(11,974)			0.0%	11,974
	Section 106 :- Income	<u>101,237</u>	<u>11,974</u>	<u>0</u>	<u>(11,974)</u>				<u>11,974</u>
	Net Income	<u>101,237</u>	<u>11,974</u>	<u>0</u>	<u>(11,974)</u>				
6001	less Transfer to EMR	101,237	11,974	0	(11,974)				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
<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	<u>106,833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
	Net Expenditure	<u>(106,833)</u>	<u>0</u>	<u>0</u>	<u>0</u>				
6000	plus Transfer from EMR	106,833	0	0	0				
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

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Grand Totals:- Income	340,182	126,387	228,746	102,359			55.3%	
Expenditure	348,647	86,484	234,101	147,617	0	147,617	36.9%	
Net Income over Expenditure	(8,464)	39,903	(5,355)	(45,258)				
plus Transfer from EMR	123,721	9,988	0	(9,988)				
less Transfer to EMR	117,253	11,974	0	(11,974)				
Movement to/(from) Gen Reserve	(1,996)	37,916	(5,355)	(43,271)				