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Detailed Receipts & Payments by Budget Heading 05/04/2026

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|-------------------------|
| <u>100 Administration</u> | | | | | | | |
| 1000 Street Cleaning Income | 21,012 | 19,450 | (1,562) | | | 108.0% | |
| 1002 Hedgerow & Green Spaces Contra | 27,270 | 28,176 | 906 | | | 96.8% | |
| 1015 Allotment Income | 215 | 268 | 53 | | | 80.2% | |
| 1020 Bank Interest | 1,242 | 500 | (742) | | | 248.4% | |
| 1025 Other Income | 2,366 | 0 | (2,366) | | | 0.0% | |
| 1076 Precept | 91,900 | 91,900 | 0 | | | 100.0% | |
| 4000 Clerk Salary | (13,987) | (14,350) | 363 | | 363 | 97.5% | |
| 4005 Caretaker Salary | (25,011) | (27,675) | 2,664 | | 2,664 | 90.4% | |
| 4015 Pension Provision | (688) | (720) | 32 | | 32 | 95.6% | |
| 4020 PAYE | (568) | 0 | (568) | | (568) | 0.0% | |
| 4050 Mileage | (413) | (500) | 87 | | 87 | 82.7% | |
| 4055 Home Office Allowance | (440) | (480) | 40 | | 40 | 91.7% | |
| 4060 Chairman Allowance | (828) | (500) | (328) | | (328) | 165.6% | |
| 4070 Stationary & Postage | 0 | (100) | 100 | | 100 | 0.0% | |
| 4080 Audit Internal & External | (560) | (600) | 40 | | 40 | 93.3% | |
| 4085 Insurance | (2,465) | (3,250) | 785 | | 785 | 75.8% | |
| 4090 Training | 0 | (500) | 500 | | 500 | 0.0% | |
| 4095 Subscriptions | (761) | (650) | (111) | | (111) | 117.1% | |
| 4100 Legal/Professional Fees | (3,700) | 0 | (3,700) | | (3,700) | 0.0% | 500 |
| 4110 Parish Website | 0 | (250) | 250 | | 250 | 0.0% | |
| 4120 Magazine Expenses | (200) | 0 | (200) | | (200) | 0.0% | |
| 4125 Other Expenses | (2,298) | 0 | (2,298) | | (2,298) | 0.0% | |
| 4130 Computer / IT Expenses | (2,133) | (1,500) | (633) | | (633) | 142.2% | |
| 4260 Street Cleaning Expenses | (584) | (600) | 16 | | 16 | 97.3% | |
| 4270 Hedgerow & Green Spaces Contr | (17,508) | (21,828) | 4,320 | | 4,320 | 80.2% | |
| <u>150 Village Hall</u> | | | | | | | |
| 4290 Village Hall Revenue Grant | 0 | (2,500) | 2,500 | | 2,500 | 0.0% | |
| <u>200 Council Activities</u> | | | | | | | |
| 4006 Cleaner | (2,289) | 0 | (2,289) | | (2,289) | 0.0% | |
| 4335 Recreation Grounds | (71) | (500) | 429 | | 429 | 14.3% | |
| <u>240 Cross Park</u> | | | | | | | |
| 4400 Cross Park Cleaner | (80) | 0 | (80) | | (80) | 0.0% | |
| 4405 Cross Park Land Maintenance | (8,431) | (15,000) | 6,569 | | 6,569 | 56.2% | 300 |
| 4410 Cross Park Pavil Maint/Check | (4,925) | (5,000) | 75 | | 75 | 98.5% | 1,515 |
| 4420 Grass Cutting CP Verges | (2,850) | 0 | (2,850) | | (2,850) | 0.0% | |
| 4430 Cross Park Revenue Grant | (2,113) | (2,500) | 388 | | 388 | 84.5% | |
| <u>260 Brimp</u> | | | | | | | |
| 4450 Brimp Cleaner | (79) | 0 | (79) | | (79) | 0.0% | |

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| 4455 Brimp Rates | (524) | (550) | 26 | | 26 | 95.3% | |
| 4460 Brimp Energy Cost | (3,159) | (1,400) | (1,759) | | (1,759) | 225.6% | |
| 4465 Brimp Land Maintenance | (1,251) | (4,000) | 2,749 | | 2,749 | 31.3% | |
| <u>280 Land Maintenance</u> | | | | | | | |
| 4300 Play Park | (1,596) | (1,000) | (596) | | (596) | 159.6% | |
| 4310 Cemetery Grass Cutting | (3,360) | (3,200) | (160) | | (160) | 105.0% | |
| 4315 Cemetery Hedges | (560) | (560) | 0 | | 0 | 100.0% | |
| 4320 Allotments | (273) | (200) | (73) | | (73) | 136.7% | |
| 4325 General Maintenance | (2,680) | 0 | (2,680) | | (2,680) | 0.0% | 83 |
| 4326 General Maintenance Pay | (903) | (1,200) | 297 | | 297 | 75.2% | |
| <u>300 Grants Made</u> | | | | | | | |
| 4350 Section 137 Grants | (3,705) | (2,500) | (1,205) | | (1,205) | 148.2% | |
| 4355 Grants made under other powers | (100) | (1,000) | 900 | | 900 | 10.0% | |
| <u>320 Rural Liaison Grant</u> | | | | | | | |
| 4360 Rural Liaison Grant Made | 0 | (900) | 900 | (1,500) | (600) | 166.7% | |
| <u>410 Events</u> | | | | | | | |
| 4600 Events Income | 0 | 200 | 200 | | | 0.0% | |
| 4610 Events Expenditure | (375) | (3,000) | 2,625 | | 2,625 | 12.5% | (2,625) |
| <u>900 Paid from Earmarked Reserves</u> | | | | | | | |
| 9326 Youth Income | 4,322 | 2,500 | (1,822) | | | 172.9% | 3,647 |
| 9322 Cross Park Improvements | (28,095) | (1,000) | (27,095) | | (27,095) | 2809.5% | 2,732 |
| 9323 Youth | (3,008) | (1,000) | (2,008) | | (2,008) | 300.8% | (108) |
| 9324 Village Improvements | (21,756) | (22,481) | 725 | | 725 | 96.8% | 22,377 |
| <u>999 VAT Data</u> | | | | | | | |
| 115 VAT on Receipts | 17,723 | 0 | (17,723) | | | 0.0% | |
| 515 VAT on Payments | (21,460) | 0 | (21,460) | | (21,460) | 0.0% | |
| Grand Totals:- Receipts | 166,050 | 142,994 | (23,056) | | | 116.1% | |
| Payments | 185,787 | 142,994 | (42,793) | 1,500 | (44,293) | 131.0% | |
| Net Receipts over Payments | (19,737) | 0 | 19,737 | | | | |
| plus Transfer from EMR | 24,774 | 0 | (24,774) | | | | |
| less Transfer to EMR | 3,646 | 0 | (3,646) | | | | |
| Movement to/(from) Gen Reserve | 1,391 | 0 | (1,391) | | | | |