

Detailed Receipts & Payments by Budget Heading 05/03/2025

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	19,036	18,964	(72)			100.4%	
1002 Hedgerow & Green Spaces Contra	27,488	27,488	0			100.0%	
1015 Allotment Income	228	268	41			84.9%	
1020 Bank Interest	1,098	484	(614)			226.9%	
1025 Other Income	425	0	(425)			0.0%	
1076 Precept	85,000	85,000	0			100.0%	
4000 Clerk Salary	(12,513)	(16,629)	4,116		4,116	75.3%	
4005 Caretaker Salary	(23,829)	(25,000)	1,171		1,171	95.3%	
4015 Pension Provision	(389)	(452)	63		63	86.0%	
4020 PAYE	37	0	37		37	0.0%	
4050 Mileage	(360)	(739)	379		379	48.7%	
4055 Home Office Allowance	(440)	(480)	40		40	91.7%	
4060 Chairman Allowance	(442)	(350)	(92)		(92)	126.2%	
4070 Stationary & Postage	(53)	(100)	47		47	53.2%	
4080 Audit Internal & External	(560)	(567)	7		7	98.8%	
4085 Insurance	(2,857)	(2,816)	(41)		(41)	101.5%	
4090 Training	(225)	(950)	725		725	23.7%	
4095 Subscriptions	(527)	(650)	123		123	81.0%	
4100 Legal/Professional Fees	(454)	0	(454)		(454)	0.0%	
4110 Parish Website	(240)	(250)	10		10	96.0%	
4130 Computer / IT Expenses	(1,490)	(1,200)	(290)		(290)	124.2%	
4260 Street Cleaning Expenses	(498)	(600)	102		102	83.0%	
4265 Street Cleaner Contract Cover	(270)	(1,600)	1,330		1,330	16.9%	
4270 Hedgerow & Green Spaces Contr	(17,508)	(21,828)	4,320		4,320	80.2%	
<u>150 Village Hall</u>							
4280 Village Hall Grass Cutting	(2,616)	0	(2,616)		(2,616)	0.0%	
4290 Village Hall Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>200 Council Activities</u>							
4335 Recreation Grounds	0	(500)	500		500	0.0%	
<u>240 Cross Park</u>							
4405 Cross Park Land Maintenance	(15,613)	(4,500)	(11,113)		(11,113)	347.0%	4,380
4410 Cross Park Pavil Maint/Check	(3,882)	(6,648)	2,766		2,766	58.4%	2,788
4420 Grass Cutting CP Verges	(633)	0	(633)		(633)	0.0%	
4430 Cross Park Revenue Grant	(2,500)	(2,500)	0		0	100.0%	
<u>260 Brimp</u>							
4450 Brimp Cleaner	0	(200)	200		200	0.0%	
4455 Brimp Rates	(524)	(520)	(4)		(4)	100.8%	
4460 Brimp Energy Cost	(1,897)	(806)	(1,091)		(1,091)	235.3%	

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4465 Brimp Land Maintenance	(5,903)	(3,500)	(2,403)		(2,403)	168.7%	3,008
<u>280 Land Maintenance</u>							
4300 Play Park	(305)	(1,000)	695		695	30.5%	
4310 Cemetery Grass Cutting	(3,080)	(3,200)	120		120	96.3%	
4315 Cemetery Hedges	(560)	(560)	0		0	100.0%	
4320 Allotments	(177)	0	(177)		(177)	0.0%	
4326 General Maintenance Pay	(810)	(1,200)	390		390	67.5%	
<u>300 Grants Made</u>							
4350 Section 137 Grants	(1,598)	(2,500)	902		902	63.9%	
4355 Grants made under other powers	(535)	(2,500)	1,965		1,965	21.4%	250
<u>320 Rural Liaison Grant</u>							
4360 Rural Liaison Grant Made	(600)	(1,500)	900	(1,500)	(600)	140.0%	
<u>410 Events</u>							
4600 Events Income	0	200	200			0.0%	
4610 Events Expenditure	(1,410)	(3,000)	1,590		1,590	47.0%	(1,590)
<u>900 Paid from Earmarked Reserves</u>							
9326 Youth Income	2,914	1,750	(1,164)			166.5%	2,604
9322 Cross Park Improvements	(575)	(10,513)	9,938		9,938	5.5%	(10,158)
9323 Youth	(1,708)	(1,000)	(708)		(708)	170.8%	372
9324 Village Improvements	(3,864)	(11,296)	7,432		7,432	34.2%	(7,432)
<u>999 VAT Data</u>							
115 VAT on Receipts	654	0	(654)			0.0%	
515 VAT on Payments	(11,400)	0	(11,400)		(11,400)	0.0%	
Grand Totals:- Receipts	136,842	134,154	(2,688)			102.0%	
Payments	125,310	134,154	8,844	1,500	7,344	94.5%	
Net Receipts over Payments	11,532	0	(11,532)				
plus Transfer from EMR	(8,382)	0	8,382				
less Transfer to EMR	2,604	0	(2,604)				
Movement to/(from) Gen Reserve	547	0	(547)				