

## Detailed Receipts &amp; Payments by Budget Heading 31/01/26

## 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	1,042	500	(542)			208.5%	
1025 Other Income	2,366	0	(2,366)			0.0%	
1076 Precept	91,900	91,900	0			100.0%	
4000 Clerk Salary	(11,737)	(14,350)	2,613	2,613		81.8%	
4005 Caretaker Salary	(21,277)	(27,675)	6,398	6,398		76.9%	
4015 Pension Provision	(413)	(720)	307	307		57.3%	
4020 PAYE	(425)	0	(425)	(425)		0.0%	
4050 Mileage	(365)	(500)	135	135		73.0%	
4055 Home Office Allowance	(360)	(480)	120	120		75.0%	
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	(508)	(650)	142	142		78.1%	
4100 Legal/Professional Fees	(700)	0	(700)	(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	(1,864)	(1,500)	(364)	(364)		124.3%	
4260 Street Cleaning Expenses	(308)	(600)	292	292		51.3%	
4270 Hedgerow & Green Spaces Contr	(14,325)	(21,828)	7,503	7,503		65.6%	
<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	(1,570)	0	(1,570)	(1,570)		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	(3,631)	(15,000)	11,369	11,369		24.2%	300
4410 Cross Park Pavil Maint/Check	(4,925)	(5,000)	75	75		98.5%	1,515
4420 Grass Cutting CP Verges	(2,217)	0	(2,217)	(2,217)		0.0%	
4430 Cross Park Revenue Grant	388	(2,500)	2,888	2,888		(15.5%)	
<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	(2,350)	(1,400)	(950)		(950)	167.8%	
4465 Brimp Land Maintenance	(1,176)	(4,000)	2,824		2,824	29.4%	
<u>280 Land Maintenance</u>							
4300 Play Park	(1,596)	(1,000)	(596)		(596)	159.6%	
4310 Cemetery Grass Cutting	(3,040)	(3,200)	160		160	95.0%	
4315 Cemetery Hedges	(280)	(560)	280		280	50.0%	
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	(2,205)	(2,500)	295		295	88.2%	
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	3,862	2,500	(1,362)			154.5%	3,187
9322 Cross Park Improvements	(27,041)	(1,000)	(26,041)		(26,041)	2704.1%	1,041
9323 Youth	(917)	(1,000)	83		83	91.7%	(83)
9324 Village Improvements	(21,702)	(22,481)	779		779	96.5%	22,323
<u>999 VAT Data</u>							
115 VAT on Receipts	17,703	0	(17,703)			0.0%	
515 VAT on Payments	(18,375)	0	(18,375)		(18,375)	0.0%	
<b>Grand Totals:- Receipts</b>	<b>165,370</b>	<b>142,994</b>	<b>(22,376)</b>			<b>115.6%</b>	
<b>Payments</b>	<b>154,356</b>	<b>142,994</b>	<b>(11,362)</b>	<b>1,500</b>	<b>(12,862)</b>	<b>109.0%</b>	
<b>Net Receipts over Payments</b>	<b>11,014</b>	<b>0</b>	<b>(11,014)</b>				
plus Transfer from EMR	<b>23,054</b>	0	(23,054)				
less Transfer to EMR	<b>3,186</b>	0	(3,186)				
<b>Movement to/(from) Gen Reserve</b>	<b>30,882</b>	<b>0</b>	<b>(30,882)</b>				