

Detailed Receipts & Payments by Budget Heading 31/03/2025

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	16,400	484	(15,916)			3388.5%	
1025 Other Income	425	0	(425)			0.0%	
1076 Precept	85,000	85,000	0			100.0%	
4000 Clerk Salary	(13,367)	(16,629)	3,262	3,262		80.4%	
4005 Caretaker Salary	(25,512)	(25,000)	(512)		(512)	102.0%	
4015 Pension Provision	(378)	(452)	74		74	83.6%	
4020 PAYE	(134)	0	(134)		(134)	0.0%	
4050 Mileage	(392)	(739)	347		347	53.1%	
4055 Home Office Allowance	(520)	(480)	(40)		(40)	108.3%	
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	(687)	(650)	(37)		(37)	105.6%	
4100 Legal/Professional Fees	(1,044)	0	(1,044)		(1,044)	0.0%	30
4110 Parish Website	(240)	(250)	10		10	96.0%	
4130 Computer / IT Expenses	(1,653)	(1,200)	(453)		(453)	137.8%	
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	(19,650)	(21,828)	2,178		2,178	90.0%	
<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	(15,930)	(4,500)	(11,430)		(11,430)	354.0%	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	(2,318)	(806)	(1,512)		(1,512)	287.6%	

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4465 Brimp Land Maintenance	(6,168)	(3,500)	(2,668)		(2,668)	176.2%	3,008
<u>280 Land Maintenance</u>							
4300 Play Park	(305)	(1,000)	695		695	30.5%	
4310 Cemetery Grass Cutting	(3,240)	(3,200)	(40)		(40)	101.3%	
4315 Cemetery Hedges	(560)	(560)	0		0	100.0%	
4320 Allotments	(216)	0	(216)		(216)	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	3,329	1,750	(1,579)			190.2%	2,969
9322 Cross Park Improvements	(575)	(10,513)	9,938		9,938	5.5%	(10,158)
9323 Youth	(1,834)	(1,000)	(834)		(834)	183.4%	498
9324 Village Improvements	(3,960)	(11,296)	7,336		7,336	35.1%	(7,335)
<u>999 VAT Data</u>							
115 VAT on Receipts	11,931	0	(11,931)			0.0%	
515 VAT on Payments	(12,149)	0	(12,149)		(12,149)	0.0%	
Grand Totals:- Receipts	163,836	134,154	(29,682)			122.1%	
Payments	133,346	134,154	808	1,500	(692)	100.5%	
Net Receipts over Payments	30,490	0	(30,490)				
plus Transfer from EMR	(8,129)	0	8,129				
less Transfer to EMR	2,969	0	(2,969)				
Movement to/(from) Gen Reserve	19,392	0	(19,392)				