

Detailed Income & Expenditure 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
100 General Income							
1076 Precept	162,620	162,620	0			100.0%	
1080 Bank Interest	6,002	500	(5,502)			1200.4%	
1100 CIL	3,915	0	(3,915)			0.0%	3,915
1900 Other Income	300	0	(300)			0.0%	
General Income :- Income	172,837	163,120	(9,717)			106.0%	3,915
Net Income	172,837	163,120	(9,717)				
6001 less Transfer to EMR	3,915	0	(3,915)				
Movement to/(from) Gen Reserve	168,922	163,120	(5,802)				
200 Administration							
1900 Other Income	50	0	(50)			0.0%	
Administration :- Income	50	0	(50)				0
4000 Clerks Salary	73,792	78,600	4,808		4,808	93.9%	
4050 Mileage	205	450	245		245	45.6%	
4100 Training	1,275	500	(775)		(775)	255.0%	
4130 Bank Charges	224	200	(24)		(24)	112.2%	
4140 Audit Fees	1,525	2,300	775		775	66.3%	
4150 Insurance	1,874	2,400	526		526	78.1%	
4170 Subscriptions & Memberships	919	850	(69)		(69)	108.1%	
4180 Planning Expenses	24	500	476		476	4.8%	
4200 Office Equipment	515	400	(115)		(115)	128.7%	
4210 Office Equipment Maintenance	140	100	(40)		(40)	140.0%	
4220 Stationery	147	400	253		253	36.9%	
4230 Postage	67	100	33		33	66.9%	
4240 Printing	289	450	161		161	64.3%	
4250 Telephone	519	650	131		131	79.8%	
4260 Mobile	499	550	51		51	90.7%	
4270 IT (inc Website)	568	1,000	432		432	56.8%	
4275 Social Media	1,815	2,000	185		185	90.8%	
4280 Rent	600	700	100		100	85.7%	
4285 Room Hire	1,636	900	(736)		(736)	181.8%	
4290 General Expenses	335	200	(135)		(135)	167.4%	
4300 Grants Made	800	700	(100)		(100)	114.3%	
4310 Donations Made	0	700	700		700	0.0%	
4320 Youth Fund	800	600	(200)		(200)	133.3%	
Administration :- Indirect Expenditure	88,569	95,250	6,681	0	6,681	93.0%	0
Net Income over Expenditure	(88,519)	(95,250)	(6,731)				

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300 Council Activities							
1350 Grants Received	211,474	0	(211,474)			0.0%	1,800
1900 Other Income	6,367	0	(6,367)			0.0%	
Council Activities :- Income	217,841	0	(217,841)				1,800
4160 Professional Fees	10,762	0	(10,762)		(10,762)	0.0%	
4350 Projects	888	4,500	3,612		3,612	19.7%	868
4360 Handyman	6,876	7,000	124		124	98.2%	
4370 Refuse Collection	1,139	2,200	1,061		1,061	51.8%	
4380 Bins	583	0	(583)		(583)	0.0%	583
4700 Road Safety	2,620	5,000	2,380		2,380	52.4%	(2,380)
4780 Sports Hub	261,791	0	(261,791)		(261,791)	0.0%	31,939
4790 Asset Accrual	0	30,000	30,000		30,000	0.0%	(30,000)
Council Activities :- Indirect Expenditure	284,659	48,700	(235,959)	0	(235,959)	584.5%	1,010
Net Income over Expenditure	(66,818)	(48,700)	18,118				
6000 plus Transfer from EMR	1,010	0	(1,010)				
6001 less Transfer to EMR	1,800	0	(1,800)				
Movement to/(from) Gen Reserve	(67,608)	(48,700)	18,908				
310 Street Lighting							
1900 Other Income	3,145	0	(3,145)			0.0%	3,145
Street Lighting :- Income	3,145	0	(3,145)				3,145
4390 Electricity	2,768	3,000	232		232	92.3%	
4500 Repairs & Maintenance	3,318	800	(2,518)		(2,518)	414.7%	2,218
4510 Provision	1,545	0	(1,545)		(1,545)	0.0%	1,545
Street Lighting :- Indirect Expenditure	7,630	3,800	(3,830)	0	(3,830)	200.8%	3,763
Net Income over Expenditure	(4,485)	(3,800)	685				
6000 plus Transfer from EMR	3,763	0	(3,763)				
6001 less Transfer to EMR	3,145	0	(3,145)				
Movement to/(from) Gen Reserve	(3,868)	(3,800)	68				
320 Recreation and Wellbeing Commi							
4510 Provision	0	1,500	1,500		1,500	0.0%	
Recreation and Wellbeing Commi :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	(1,500)	(1,500)				

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340 Neighbourhood Plan							
4350 Projects	1,831	0	(1,831)		(1,831)	0.0%	1,800
Neighbourhood Plan :- Indirect Expenditure	1,831	0	(1,831)	0	(1,831)		1,800
Net Expenditure	(1,831)	0	1,831				
6000 plus Transfer from EMR	1,800	0	(1,800)				
Movement to/(from) Gen Reserve	(31)	0	31				
400 Land Management General							
1090 Grass - Delegated Function-Inc	4,061	3,600	(461)			112.8%	
Land Management General :- Income	4,061	3,600	(461)			112.8%	0
4350 Projects	775	100	(675)		(675)	775.0%	747
4500 Repairs & Maintenance	1,846	400	(1,446)		(1,446)	461.5%	
4510 Provision	3,987	200	(3,787)		(3,787)	1993.5%	3,475
4520 Grass Cutting	445	450	5		5	98.9%	
4521 Grass - Delegated Function-Exp	3,559	3,500	(59)		(59)	101.7%	
4540 Tree Management	820	1,000	180		180	82.0%	
4550 Play Equipment (Repairs)	125	0	(125)		(125)	0.0%	
Land Management General :- Indirect Expenditure	11,558	5,650	(5,908)	0	(5,908)	204.6%	4,222
Net Income over Expenditure	(7,497)	(2,050)	5,447				
6000 plus Transfer from EMR	4,222	0	(4,222)				
Movement to/(from) Gen Reserve	(3,276)	(2,050)	1,226				
410 Cemetery							
1500 Cemetery Income	5,640	5,000	(640)			112.8%	
Cemetery :- Income	5,640	5,000	(640)			112.8%	0
4500 Repairs & Maintenance	1,921	1,000	(921)		(921)	192.1%	
4520 Grass Cutting	2,480	2,500	21		21	99.2%	
4530 Water	80	90	10		10	89.4%	
4540 Tree Management	300	750	450		450	40.0%	
Cemetery :- Indirect Expenditure	4,781	4,340	(441)	0	(441)	110.2%	0
Net Income over Expenditure	859	660	(199)				
420 Allotments							
1400 Allotment Rents	2,469	2,400	(69)			102.9%	2,469
Allotments :- Income	2,469	2,400	(69)			102.9%	2,469

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4280 Rent	788	800	13		13	98.4%	788
4350 Projects	0	0	0		0	0.0%	13
4500 Repairs & Maintenance	2,696	1,000	(1,696)		(1,696)	269.6%	2,696
4530 Water	553	600	47		47	92.1%	540
4540 Tree Management	189	0	(189)		(189)	0.0%	189
Allotments :- Indirect Expenditure	4,225	2,400	(1,825)	0	(1,825)	176.0%	4,225
Net Income over Expenditure	(1,756)	0	1,756				
6000 plus Transfer from EMR	4,225	0	(4,225)				
6001 less Transfer to EMR	2,469	0	(2,469)				
Movement to/(from) Gen Reserve	0	0	0				
430 Countryside Park							
4280 Rent	1,103	1,200	98		98	91.9%	
4350 Projects	137	0	(137)		(137)	0.0%	
4500 Repairs & Maintenance	2,010	750	(1,260)		(1,260)	268.1%	
4510 Provision	637	0	(637)		(637)	0.0%	
4520 Grass Cutting	1,158	1,300	142		142	89.1%	
4540 Tree Management	400	300	(100)		(100)	133.3%	
Countryside Park :- Indirect Expenditure	5,445	3,550	(1,895)	0	(1,895)	153.4%	0
Net Expenditure	(5,445)	(3,550)	1,895				
440 Cremer's Meadow							
4350 Projects	1,957	0	(1,957)		(1,957)	0.0%	1,957
4500 Repairs & Maintenance	581	3,000	2,419		2,419	19.4%	19
4510 Provision	23	0	(23)		(23)	0.0%	
4520 Grass Cutting	685	700	15		15	97.9%	
4530 Water	22	30	8		8	74.1%	
4540 Tree Management	315	1,000	685		685	31.5%	
Cremer's Meadow :- Indirect Expenditure	3,584	4,730	1,146	0	1,146	75.8%	1,976
Net Expenditure	(3,584)	(4,730)	(1,146)				
6000 plus Transfer from EMR	1,976	0	(1,976)				
Movement to/(from) Gen Reserve	(1,608)	(4,730)	(3,122)				
450 Church Fen							
4500 Repairs & Maintenance	1,395	2,000	605		605	69.8%	1,280
4540 Tree Management	0	600	600		600	0.0%	
Church Fen :- Indirect Expenditure	1,395	2,600	1,205	0	1,205	53.7%	1,280
Net Expenditure	(1,395)	(2,600)	(1,205)				
6000 plus Transfer from EMR	1,280	0	(1,280)				

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Movement to/(from) Gen Reserve	(115)	(2,600)	(2,485)				
<u>460 Memorial Hall</u>							
4520 Grass Cutting	1,040	1,050	10		10	99.0%	
Memorial Hall :- Indirect Expenditure	1,040	1,050	10	0	10	99.0%	0
Net Expenditure	(1,040)	(1,050)	(10)				
<u>470 Meadow View Play Area</u>							
4500 Repairs & Maintenance	110	0	(110)		(110)	0.0%	
4520 Grass Cutting	520	550	30		30	94.5%	
4550 Play Equipment (Repairs)	160	0	(160)		(160)	0.0%	
Meadow View Play Area :- Indirect Expenditure	790	550	(240)	0	(240)	143.6%	0
Net Expenditure	(790)	(550)	240				
Grand Totals:- Income	406,043	174,120	(231,923)			233.2%	
Expenditure	415,508	174,120	(241,388)	0	(241,388)	238.6%	
Net Income over Expenditure	(9,465)	0	9,465				
plus Transfer from EMR	18,275	0	(18,275)				
less Transfer to EMR	11,329	0	(11,329)				
Movement to/(from) Gen Reserve	(2,519)	0	2,519				