

Detailed Receipts & Payments by Budget Heading 21/10/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	117,552	117,552	0			100.0%	
1090 Interest Received	358	1,200	842			29.8%	
Income :- Receipts	117,910	118,752	842			99.3%	0
Net Receipts	117,910	118,752	842				
200 Town Croft & Parish Assets							
1110 Donations	645	1,000	355			64.5%	
1200 Town Croft Maint Contributions	1,005	5,250	4,245			19.1%	
Town Croft & Parish Assets :- Receipts	1,650	6,250	4,600			26.4%	0
4200 Town Croft & Misc. Grounds	5,804	20,000	14,196		14,196	29.0%	
4205 Pavilion	3,062	7,166	4,104		4,104	42.7%	
4210 Playground	517	2,426	1,909		1,909	21.3%	
4230 Memorial Garden	1,010	2,000	990		990	50.5%	
4240 Planned Maint	1,730	4,200	2,470		2,470	41.2%	
4245 Plants & Decorations	0	250	250		250	0.0%	
4255 Finger Posts	0	525	525		525	0.0%	
4260 Street Lights	400	2,500	2,100		2,100	16.0%	
4305 Reactive Repairs	631	4,500	3,869		3,869	14.0%	
Town Croft & Parish Assets :- Indirect Payments	13,154	43,567	30,413	0	30,413	30.2%	0
Net Receipts over Payments	(11,504)	(37,317)	(25,813)				
300 Goods Yard House							
1300 Ground Floor Income	0	750	750			0.0%	
1310 Flat Income	10,925	20,000	9,075			54.6%	
Goods Yard House :- Receipts	10,925	20,750	9,825			52.7%	0
4300 GYH Repairs & Servicing	1,304	2,205	901		901	59.1%	
4301 GYH Repairs & Servicing 1st Fl	771	1,654	883		883	46.6%	
4305 Reactive Repairs	0	1,155	1,155		1,155	0.0%	
4310 Refuse	200	525	325		325	38.1%	
4315 Rates	250	735	485		485	34.0%	
4320 Utilities	1,033	3,150	2,117		2,117	32.8%	
4325 Meeting Room Services	68	880	812		812	7.8%	
4330 Re-let Costs	52	1,100	1,048		1,048	4.7%	
4340 Coalyard Interest	3,152	7,000	3,848		3,848	45.0%	
4345 Coalyard Capital Repayment	7,083	14,875	7,792		7,792	47.6%	
Goods Yard House :- Indirect Payments	13,914	33,279	19,365	0	19,365	41.8%	0
Net Receipts over Payments	(2,989)	(12,529)	(9,540)				

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400 Projects							
1115 HONEY RUN	4,042	3,000	(1,042)			134.7%	
Projects :- Receipts	4,042	3,000	(1,042)			134.7%	0
4405 Forward Planning	422	20,000	19,578		19,578	2.1%	
4460 Sustainability Initiative	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Payments	422	25,000	24,578	0	24,578	1.7%	0
Net Receipts over Payments	3,620	(22,000)	(25,620)				
500 Grants							
4500 Grants & Donations	283	5,250	4,967		4,967	5.4%	
Grants :- Indirect Payments	283	5,250	4,967	0	4,967	5.4%	0
Net Payments	(283)	(5,250)	(4,967)				
600 Administration							
1110 Donations	70	0	(70)			0.0%	
1600 Playschool Income	707	800	93			88.3%	
Administration :- Receipts	777	800	23			97.1%	0
4600 Salary & PAYE	23,704	41,895	18,191		18,191	56.6%	
4605 Telephone/Fax/Email	513	1,500	987		987	34.2%	
4610 Petty Cash/Mileage	0	364	364		364	0.0%	
4615 Office Expenditure	1,859	1,800	(59)		(59)	103.3%	
4625 Insurance - Parish Council	3,455	4,000	545		545	86.4%	
4626 Insurance - Playschool	707	800	93		93	88.3%	
4635 Newsletter	0	2,000	2,000		2,000	0.0%	
4640 Audit & Accountancy	956	1,365	409		409	70.1%	
4645 Courses & Subscriptions	2,437	2,750	313		313	88.6%	
4650 Committee Room/Hall Hire	0	100	100		100	0.0%	
4660 Entertainment	0	250	250		250	0.0%	
4670 Website	0	800	800		800	0.0%	
Administration :- Indirect Payments	33,631	57,624	23,993	0	23,993	58.4%	0
Net Receipts over Payments	(32,854)	(56,824)	(23,970)				
999 VAT Data							
115 VAT Refunds	2,604	7,000	4,396			37.2%	
VAT Data :- Receipts	2,604	7,000	4,396			37.2%	0
515 VAT on Payments	2,282	7,000	4,718		4,718	32.6%	
VAT Data :- Indirect Payments	2,282	7,000	4,718	0	4,718	32.6%	0
Net Receipts over Payments	322	0	(322)				

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Grand Totals:- Receipts	137,907	156,552	18,645			88.1%	
Payments	63,685	171,720	108,035	0	108,035	37.1%	
Net Receipts over Payments	<u>74,222</u>	<u>(15,168)</u>	<u>(89,390)</u>				
Movement to/(from) Gen Reserve	<u>74,222</u>	<u>(15,168)</u>	<u>(89,390)</u>				