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Detailed Receipts & Payments by Budget Heading 01/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	111,954	111,954	0			100.0%	
1090 Interest Received	2,029	800	(1,229)			253.6%	
Income :- Receipts	113,983	112,754	(1,229)			101.1%	0
Net Receipts	113,983	112,754	(1,229)				
200 Town Croft & Parish Assets							
1110 Donations	1,031	1,000	(31)			103.1%	
1200 Town Croft Maint Contributions	3,915	5,000	1,085			78.3%	
Town Croft & Parish Assets :- Receipts	4,946	6,000	1,054			82.4%	0
4200 Town Croft & Misc. Grounds	12,992	18,500	5,508		5,508	70.2%	
4205 Pavilion	6,455	6,825	370		370	94.6%	
4210 Playground	1,932	2,310	378		378	83.6%	
4230 Memorial Garden	2,169	1,680	(489)		(489)	129.1%	
4240 Planned Maint	8,093	4,000	(4,093)		(4,093)	202.3%	
4245 Plants & Decorations	130	250	120		120	52.0%	
4255 Finger Posts	0	500	500		500	0.0%	
4260 Street Lights	3,156	1,600	(1,556)		(1,556)	197.2%	
4305 Reactive Repairs	4,691	4,000	(691)		(691)	117.3%	
Town Croft & Parish Assets :- Indirect Payments	39,617	39,665	48	0	48	99.9%	0
Net Receipts over Payments	(34,671)	(33,665)	1,006				
300 Goods Yard House							
1300 Ground Floor Income	1,500	150	(1,350)			1000.0%	
1310 Flat Income	20,092	20,000	(92)			100.5%	
Goods Yard House :- Receipts	21,592	20,150	(1,442)			107.2%	0
4300 GYH Repairs & Servicing	2,175	2,100	(75)		(75)	103.6%	
4301 GYH Repairs & Servicing 1st Fl	2,456	1,575	(881)		(881)	156.0%	
4305 Reactive Repairs	1,018	1,100	82		82	92.5%	
4310 Refuse	155	500	345		345	31.1%	
4315 Rates	632	700	68		68	90.3%	
4320 Utilities	2,830	3,000	170		170	94.3%	
4325 Meeting Room Services	815	840	25		25	97.0%	
4330 Re-let Costs	1,067	1,050	(17)		(17)	101.6%	
4340 Coalyard Interest	6,777	7,800	1,023		1,023	86.9%	
4345 Coalyard Capital Repayment	14,167	14,167	0		0	100.0%	
Goods Yard House :- Indirect Payments	32,092	32,832	740	0	740	97.7%	0
Net Receipts over Payments	(10,500)	(12,682)	(2,182)				

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400 Projects							
1115 HONEY RUN	9,151	0	(9,151)			0.0%	
Projects :- Receipts	9,151	0	(9,151)				0
1116 HONEY RUN	8,188	0	(8,188)		(8,188)	0.0%	
4400 Pavilion	0	0	(0)		(0)	0.0%	
4405 Forward Planning	4,000	4,000	0		0	100.0%	
4460 Sustainability Initiative	0	2,000	2,000		2,000	0.0%	
Projects :- Indirect Payments	12,188	6,000	(6,188)	0	(6,188)	203.1%	0
Net Receipts over Payments	(3,037)	(6,000)	(2,963)				
500 Grants							
4500 Grants & Donations	4,581	5,000	419		419	91.6%	
Grants :- Indirect Payments	4,581	5,000	419	0	419	91.6%	0
Net Payments	(4,581)	(5,000)	(419)				
600 Administration							
1600 Playschool Income	725	750	25			96.7%	
Administration :- Receipts	725	750	25			96.7%	0
4600 Salary & PAYE	39,204	39,900	696		696	98.3%	
4605 Telephone/Fax/Email	1,249	1,260	11		11	99.1%	
4610 Petty Cash/Mileage	163	347	184		184	46.9%	
4615 Office Expenditure	2,100	1,785	(315)		(315)	117.7%	
4625 Insurance - Parish Council	3,375	5,000	1,625		1,625	67.5%	
4626 Insurance - Playschool	725	750	25		25	96.7%	
4635 Newsletter	1,133	2,100	967		967	54.0%	
4640 Audit & Accountancy	1,386	1,300	(86)		(86)	106.6%	
4645 Courses & Subscriptions	2,643	2,730	87		87	96.8%	
4650 Committee Room/Hall Hire	97	105	9		9	91.9%	
4660 Entertainment	0	0	(0)		(0)	0.0%	
4670 Website	917	750	(167)		(167)	122.3%	
Administration :- Indirect Payments	52,991	56,027	3,036	0	3,036	94.6%	0
Net Receipts over Payments	(52,266)	(55,277)	(3,011)				
999 VAT Data							
115 VAT Refunds	11,015	0	(11,015)			0.0%	
VAT Data :- Receipts	11,015	0	(11,015)				0

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515 VAT on Payments	7,028	0	(7,028)		(7,028)	0.0%	
VAT Data :- Indirect Payments	<u>7,028</u>	<u>0</u>	<u>(7,028)</u>	<u>0</u>	<u>(7,028)</u>		<u>0</u>
Net Receipts over Payments	<u>3,987</u>	<u>0</u>	<u>(3,987)</u>				
Grand Totals:- Receipts	161,412	139,654	(21,758)			115.6%	
Payments	148,498	139,524	(8,974)	0	(8,974)	106.4%	
Net Receipts over Payments	<u>12,914</u>	<u>130</u>	<u>(12,784)</u>				
Movement to/(from) Gen Reserve	<u>12,914</u>	<u>130</u>	<u>(12,784)</u>				