

Detailed Receipts & Payments by Budget Heading 05/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	58,776	117,552	58,776			50.0%	
1090 Interest Received	121	1,200	1,079			10.0%	
Income :- Receipts	58,897	118,752	59,855			49.6%	0
Net Receipts	58,897	118,752	59,855				
200 Town Croft & Parish Assets							
1110 Donations	242	1,000	758			24.2%	
1200 Town Croft Maint Contributions	445	5,250	4,805			8.5%	
Town Croft & Parish Assets :- Receipts	687	6,250	5,563			11.0%	0
4200 Town Croft & Misc. Grounds	370	20,000	19,630		19,630	1.9%	
4205 Pavilion	1,474	7,166	5,692		5,692	20.6%	
4210 Playground	0	2,426	2,426		2,426	0.0%	
4230 Memorial Garden	0	2,000	2,000		2,000	0.0%	
4240 Planned Maint	0	4,200	4,200		4,200	0.0%	
4245 Plants & Decorations	0	250	250		250	0.0%	
4255 Finger Posts	0	525	525		525	0.0%	
4260 Street Lights	99	2,500	2,401		2,401	4.0%	
4305 Reactive Repairs	0	4,500	4,500		4,500	0.0%	
Town Croft & Parish Assets :- Indirect Payments	1,944	43,567	41,623	0	41,623	4.5%	0
Net Receipts over Payments	(1,257)	(37,317)	(36,060)				
300 Goods Yard House							
1300 Ground Floor Income	0	750	750			0.0%	
1310 Flat Income	5,475	20,000	14,525			27.4%	
Goods Yard House :- Receipts	5,475	20,750	15,275			26.4%	0
4300 GYH Repairs & Servicing	200	2,205	2,005		2,005	9.1%	
4301 GYH Repairs & Servicing 1st Fl	0	1,654	1,654		1,654	0.0%	
4305 Reactive Repairs	0	1,155	1,155		1,155	0.0%	
4310 Refuse	200	525	325		325	38.1%	
4315 Rates	150	735	585		585	20.4%	
4320 Utilities	411	3,150	2,739		2,739	13.1%	
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	11,317	33,279	21,962	0	21,962	34.0%	0
Net Receipts over Payments	(5,842)	(12,529)	(6,687)				

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400 Projects							
1115 HONEY RUN	271	3,000	2,729			9.0%	
Projects :- Receipts	271	3,000	2,729			9.0%	0
4405 Forward Planning	0	20,000	20,000		20,000	0.0%	
4460 Sustainability Initiative	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Payments	0	25,000	25,000	0	25,000	0.0%	0
Net Receipts over Payments	271	(22,000)	(22,271)				
500 Grants							
4500 Grants & Donations	142	5,250	5,109		5,109	2.7%	
Grants :- Indirect Payments	142	5,250	5,109	0	5,109	2.7%	0
Net Payments	(142)	(5,250)	(5,109)				
600 Administration							
1600 Playschool Income	0	800	800			0.0%	
Administration :- Receipts	0	800	800			0.0%	0
4600 Salary & PAYE	10,069	41,895	31,826		31,826	24.0%	
4605 Telephone/Fax/Email	213	1,500	1,287		1,287	14.2%	
4610 Petty Cash/Mileage	0	364	364		364	0.0%	
4615 Office Expenditure	1,087	1,800	713		713	60.4%	
4625 Insurance - Parish Council	0	4,000	4,000		4,000	0.0%	
4626 Insurance - Playschool	0	800	800		800	0.0%	
4635 Newsletter	0	2,000	2,000		2,000	0.0%	
4640 Audit & Accountancy	536	1,365	829		829	39.3%	
4645 Courses & Subscriptions	940	2,750	1,810		1,810	34.2%	
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	12,846	57,624	44,778	0	44,778	22.3%	0
Net Receipts over Payments	(12,846)	(56,824)	(43,978)				
999 VAT Data							
115 VAT Refunds	0	7,000	7,000			0.0%	
VAT Data :- Receipts	0	7,000	7,000			0.0%	0
515 VAT on Payments	476	7,000	6,524		6,524	6.8%	
VAT Data :- Indirect Payments	476	7,000	6,524	0	6,524	6.8%	0
Net Receipts over Payments	(476)	0	476				

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Grand Totals:- Receipts	65,329	156,552	91,223			41.7%	
Payments	26,724	171,720	144,996	0	144,996	15.6%	
Net Receipts over Payments	<u>38,605</u>	<u>(15,168)</u>	<u>(53,773)</u>				
Movement to/(from) Gen Reserve	<u>38,605</u>	<u>(15,168)</u>	<u>(53,773)</u>				