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Detailed Receipts & Payments by Budget Heading 23/09/2026

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	358	1,200	842			29.8%	
Income :- Receipts	59,134	118,752	59,618			49.8%	0
Net Receipts	59,134	118,752	59,618				
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	3,899	20,000	16,101		16,101	19.5%	
4205 Pavilion	2,508	7,166	4,658		4,658	35.0%	
4210 Playground	517	2,426	1,909		1,909	21.3%	
4230 Memorial Garden	500	2,000	1,500		1,500	25.0%	
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	290	2,500	2,210		2,210	11.6%	
4305 Reactive Repairs	631	4,500	3,869		3,869	14.0%	
Town Croft & Parish Assets :- Indirect Payments	10,075	43,567	33,492	0	33,492	23.1%	0
Net Receipts over Payments	(8,425)	(37,317)	(28,892)				
300 Goods Yard House							
1300 Ground Floor Income	0	750	750			0.0%	
1310 Flat Income	10,025	20,000	9,975			50.1%	
Goods Yard House :- Receipts	10,025	20,750	10,725			48.3%	0
4300 GYH Repairs & Servicing	1,190	2,205	1,015		1,015	54.0%	
4301 GYH Repairs & Servicing 1st Fl	706	1,654	948		948	42.7%	
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	955	3,150	2,195		2,195	30.3%	
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	13,657	33,279	19,622	0	19,622	41.0%	0
Net Receipts over Payments	(3,632)	(12,529)	(8,897)				

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400 Projects							
1115 HONEY RUN	2,623	3,000	377			87.4%	
Projects :- Receipts	2,623	3,000	377			87.4%	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	2,201	(22,000)	(24,201)				
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							
1600 Playschool Income	0	800	800			0.0%	
Administration :- Receipts	0	800	800			0.0%	0
4600 Salary & PAYE	19,844	41,895	22,051		22,051	47.4%	
4605 Telephone/Fax/Email	438	1,500	1,062		1,062	29.2%	
4610 Petty Cash/Mileage	0	364	364		364	0.0%	
4615 Office Expenditure	1,636	1,800	164		164	90.9%	
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	956	1,365	409		409	70.1%	
4645 Courses & Subscriptions	2,100	2,750	650		650	76.3%	
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	24,975	57,624	32,649	0	32,649	43.3%	0
Net Receipts over Payments	(24,975)	(56,824)	(31,849)				
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	1,763	7,000	5,237		5,237	25.2%	
VAT Data :- Indirect Payments	1,763	7,000	5,237	0	5,237	25.2%	0
Net Receipts over Payments	841	0	(841)				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	76,036	156,552	80,516			48.6%	
Payments	51,174	171,720	120,546	0	120,546	29.8%	
Net Receipts over Payments	<u>24,862</u>	<u>(15,168)</u>	<u>(40,030)</u>				
Movement to/(from) Gen Reserve	<u>24,862</u>	<u>(15,168)</u>	<u>(40,030)</u>				