Compton Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2025

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration							
1000	Other Income	3,141	0	(3,141)			0.0%	
1076	Precept	28,421	27,068	(1,353)			105.0%	
1090	Financial Income	134	100	(34)			134.5%	
	Administration :- Income	**31,696**	**27,168**	**(4,528)**			**116.7%**	**0**
4000	Clerk's Salary	7,035	13,000	5,965		5,965	54.1%	
4020	clerk's expenses	209	1,000	791		791	20.9%	
4021	Admin support	559	1,000	441		441	55.9%	
4022	seminars and training	0	100	100		100	0.0%	
4023	affiliations and subs	396	450	54		54	88.0%	
4025	Insurance	1,257	1,300	43		43	96.7%	
4026	audit	0	600	600		600	0.0%	
4027	chairman/councillors expenses	0	100	100		100	0.0%	
4035	Miscellaneous expenses	18	1,000	982		982	1.8%	
4040	IT and website	367	600	233		233	61.2%	
4045	Parish support	0	500	500		500	0.0%	
4046	annual meeting	474	500	26		26	94.8%	
4050	YE Adjustments	1,000	5,000	4,000		4,000	20.0%	
	Administration :- Indirect Expenditure	**11,315**	**25,150**	**13,835**	**0**	**13,835**	**45.0%**	**0**
	Net Income over Expenditure	**20,381**	**2,018**	**(18,363)**				
201	Cemetery & Chapel							
1200	Cemetery Fees	3,406	3,000	(406)			113.5%	
1215	chapel lodge rent	0	11,000	11,000			0.0%	
1220	Watts chapel lease	0	5,000	5,000			0.0%	
	Cemetery & Chapel :- Income	**3,406**	**19,000**	**15,594**			**17.9%**	**0**
4225	Maintenance	0	11,000	11,000		11,000	0.0%	
4236	Interment expenses	300	600	300		300	50.0%	
4237	Cemetery expenses	0	100	100		100	0.0%	
	Cemetery & Chapel :- Indirect Expenditure	**300**	**11,700**	**11,400**	**0**	**11,400**	**2.6%**	**0**
	Net Income over Expenditure	**3,106**	**7,300**	**4,194**				
301	Recreation							
4300	RG and BS Maintenance	959	1,000	41		41	95.9%	
4301	handyman	2,380	5,000	2,620		2,620	47.6%	
4302	Open spaces and trees	0	1,000	1,000		1,000	0.0%	
	Recreation :- Indirect Expenditure	**3,339**	**7,000**	**3,661**	**0**	**3,661**	**47.7%**	**0**
	Net Expenditure	**(3,339)**	**(7,000)**	**(3,661)**				

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501 Projects							
4503 allocated reserves: planning	0	10,000	10,000		10,000	0.0%	
Projects :- Direct Expenditure	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
4500 Projects	6,160	6,500	340		340	94.8%	
4501 grants	0	1,000	1,000		1,000	0.0%	
Projects :- Indirect Expenditure	**6,160**	**7,500**	**1,340**	**0**	**1,340**	**82.1%**	**0**
Net Expenditure	**(6,160)**	**(17,500)**	**(11,340)**				
Grand Totals:- Income	**35,102**	**46,168**	**11,066**			**76.0%**	
Expenditure	**21,114**	**61,350**	**40,236**	**0**	**40,236**	**34.4%**	
Net Income over Expenditure	**13,988**	**(15,182)**	**(29,170)**				
Movement to/(from) Gen Reserve	**13,988**	**(15,182)**	**(29,170)**				