Compton Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2025

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	152	100	(52)			151.7%	
	Administration :- Income	**31,714**	**27,168**	**(4,546)**			**116.7%**	**0**
4000	Clerk's Salary	8,040	13,000	4,960		4,960	61.8%	
4020	clerk's expenses	209	1,000	791		791	20.9%	
4021	Admin support	563	1,000	437		437	56.3%	
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	494	600	106		106	82.3%	
4027	chairman/councillors expenses	25	100	75		75	25.0%	
4035	Miscellaneous expenses	18	1,000	982		982	1.8%	
4040	IT and website	367	600	233		233	61.2%	
4045	Parish support	795	500	(295)		(295)	159.0%	
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	**13,638**	**25,150**	**11,512**	**0**	**11,512**	**54.2%**	**0**
	Net Income over Expenditure	**18,076**	**2,018**	**(16,058)**				
201	Cemetery & Chapel							
1200	Cemetery Fees	3,921	3,000	(921)			130.7%	
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	**3,921**	**19,000**	**15,079**			**20.6%**	**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	**3,621**	**7,300**	**3,679**				
301	Recreation							
4300	RG and BS Maintenance	959	1,000	41		41	95.9%	
4301	handyman	2,840	5,000	2,160		2,160	56.8%	
4302	Open spaces and trees	0	1,000	1,000		1,000	0.0%	
	Recreation :- Indirect Expenditure	**3,799**	**7,000**	**3,201**	**0**	**3,201**	**54.3%**	**0**
	Net Expenditure	**(3,799)**	**(7,000)**	**(3,201)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	16,329	6,500	(9,829)		(9,829)	251.2%	
4501	grants	0	1,000	1,000		1,000	0.0%	
	Projects :- Indirect Expenditure	**16,329**	**7,500**	**(8,829)**	**0**	**(8,829)**	**217.7%**	**0**
	Net Expenditure	**(16,329)**	**(17,500)**	**(1,171)**				
	Grand Totals:- Income	**35,635**	**46,168**	**10,533**			**77.2%**	
	Expenditure	**34,066**	**61,350**	**27,284**	**0**	**27,284**	**55.5%**	
	Net Income over Expenditure	**1,568**	**(15,182)**	**(16,750)**				
	Movement to/(from) Gen Reserve	**1,568**	**(15,182)**	**(16,750)**				