

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
<u>101 Administration</u>							
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)				
<u>201 Cemetery & Chapel</u>							
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				
<u>301 Recreation</u>							
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)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	0	10,000	10,000		10,000	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>	<u>0</u>
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	<u>16,329</u>	<u>7,500</u>	<u>(8,829)</u>	<u>0</u>	<u>(8,829)</u>	<u>217.7%</u>	<u>0</u>
Net Expenditure	<u>(16,329)</u>	<u>(17,500)</u>	<u>(1,171)</u>				
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	<u>1,568</u>	<u>(15,182)</u>	<u>(16,750)</u>				
Movement to/(from) Gen Reserve	<u>1,568</u>	<u>(15,182)</u>	<u>(16,750)</u>				