

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2026

Month No: 1

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1176 Precept	428,529	428,528	(1)			100.0%	
1180 Room Hire	140	1,000	860			14.0%	
Administration :- Income	<u>428,669</u>	<u>429,528</u>	<u>859</u>			<u>99.8%</u>	<u>0</u>
1101 Insurances	8,136	12,426	4,290	4,290	4,290	65.5%	
1102 Vehicle Insurance	0	1,178	1,178	1,178	1,178	0.0%	
1110 Audit Fees (External)	0	1,071	1,071	1,071	1,071	0.0%	
1111 Audit Fees (Internal)	(938)	1,768	2,706	2,706	2,706	(53.1%)	
1120 Legal Fees	0	2,500	2,500	2,500	2,500	0.0%	
1125 Website Upkeep	0	428	428	428	428	0.0%	
1130 Office Equipment/Furniture	0	536	536	536	536	0.0%	
1131 Computer Equipment	0	1,071	1,071	1,071	1,071	0.0%	
1132 Stationery	0	483	483	483	483	0.0%	
1133 Payroll	0	590	590	590	590	0.0%	
1140 Staff Training	0	1,500	1,500	1,500	1,500	0.0%	
1141 Councillor Training	0	536	536	536	536	0.0%	
1143 SW/HW Support	0	2,600	2,600	2,600	2,600	0.0%	
1144 SALC/NALC	0	1,554	1,554	1,554	1,554	0.0%	
1145 Subscriptions	0	1,875	1,875	1,875	1,875	0.0%	
1146 Information/Books/Software etc	0	214	214	214	214	0.0%	
1148 Lift servicing	0	1,071	1,071	1,071	1,071	0.0%	
1150 Advertising	0	107	107	107	107	0.0%	
1156 Postage	0	268	268	268	268	0.0%	
1160 Mileage	0	268	268	268	268	0.0%	
1165 Photocopier Rental	0	1,144	1,144	1,144	1,144	0.0%	
1166 Photocopier Charges	0	1,040	1,040	1,040	1,040	0.0%	
1167 Election Costs	0	4,285	4,285	4,285	4,285	0.0%	
1170 Telephone, Internet, Mobiles	57	3,565	3,508	3,508	3,508	1.6%	
4113 Bank Charges	17	250	233	233	233	6.9%	
Administration :- Indirect Expenditure	<u>7,273</u>	<u>42,328</u>	<u>35,055</u>	<u>0</u>	<u>35,055</u>	<u>17.2%</u>	<u>0</u>
Net Income over Expenditure	<u>421,396</u>	<u>387,200</u>	<u>(34,196)</u>				
<b>102 Staff</b>							
1201 Staff Salaries (Gross)	11,451	174,275	162,824	162,824	162,824	6.6%	
1202 LGA Superannuation	801	11,340	10,539	10,539	10,539	7.1%	
1203 NI Contributions	3,481	42,735	39,254	39,254	39,254	8.1%	
Staff :- Indirect Expenditure	<u>15,734</u>	<u>228,350</u>	<u>212,616</u>	<u>0</u>	<u>212,616</u>	<u>6.9%</u>	<u>0</u>
Net Expenditure	<u>(15,734)</u>	<u>(228,350)</u>	<u>(212,616)</u>				

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<b>103 PWLB</b>							
1301 Public Works Loan board	0	13,600	13,600		13,600	0.0%	
<b>PWLB :- Indirect Expenditure</b>	<b>0</b>	<b>13,600</b>	<b>13,600</b>	<b>0</b>	<b>13,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(13,600)</b>	<b>(13,600)</b>				
<b>104 Grants</b>							
1402 S137	4,350	47,440	43,090		43,090	9.2%	
<b>Grants :- Indirect Expenditure</b>	<b>4,350</b>	<b>47,440</b>	<b>43,090</b>	<b>0</b>	<b>43,090</b>	<b>9.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,350)</b>	<b>(47,440)</b>	<b>(43,090)</b>				
<b>201 Cemetery/Town</b>							
2177 Burial Fees	0	11,500	11,500			0.0%	
2178 Ashes Interment Fees	0	6,500	6,500			0.0%	
2179 Memorial Fees	0	3,000	3,000			0.0%	
2183 Memorial Bench Income	928	0	(928)			0.0%	
<b>Cemetery/Town :- Income</b>	<b>928</b>	<b>21,000</b>	<b>20,072</b>			<b>4.4%</b>	<b>0</b>
2101 Cemetery/Town Costs	0	11,212	11,212		11,212	0.0%	
2107 New Cemetery Works	1,500	20,000	18,500		18,500	7.5%	
2110 Water Charges Cemetery	59	315	256		256	18.7%	
2111 Electricity	296	4,200	3,904		3,904	7.1%	
2116 Rent for BRPF Yard	0	624	624		624	0.0%	
2117 HR Fees	0	2,500	2,500		2,500	0.0%	
2131 New Equipment	0	1,607	1,607		1,607	0.0%	
2132 Trade Waste	88	1,607	1,519		1,519	5.5%	
2133 Bus Shelter Cleaning	0	416	416		416	0.0%	
2182 Memorial Benches	848	0	(848)		(848)	0.0%	
<b>Cemetery/Town :- Indirect Expenditure</b>	<b>2,792</b>	<b>42,481</b>	<b>39,689</b>	<b>0</b>	<b>39,689</b>	<b>6.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,864)</b>	<b>(21,481)</b>	<b>(19,617)</b>				
<b>301 Old School House</b>							
3110 Gas Supply	121	4,200	4,079		4,079	2.9%	
3111 Gas Force Contract	0	107	107		107	0.0%	
3113 PAT Testing	0	161	161		161	0.0%	
3114 Electricity (Old School House)	153	3,150	2,997		2,997	4.8%	
3116 Trade waste	0	55	55		55	0.0%	
3117 Water charges OSH	50	433	383		383	11.6%	
3120 Window Cleaning	0	156	156		156	0.0%	

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3125 Fire Extinguisher Servicing	0	428	428		428	0.0%	
3178 Old School House Maintenance	0	3,120	3,120		3,120	0.0%	
Old School House :- Indirect Expenditure	<u>323</u>	<u>11,810</u>	<u>11,487</u>	<u>0</u>	<u>11,487</u>	<u>2.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(323)</u></b>	<b><u>(11,810)</u></b>	<b><u>(11,487)</u></b>				
<b>401 General</b>							
2121 Machinery Servicing	(115)	3,214	3,329		3,329	(3.6%)	
2122 Fuel & Oil	0	2,357	2,357		2,357	0.0%	
2139 Protective Clothing	0	1,040	1,040		1,040	0.0%	
4101 Horticultural	0	536	536		536	0.0%	
4102 Christmas Lighting	653	2,142	1,489		1,490	30.5%	
4105 Town Clock Repairs	0	536	536		536	0.0%	
4112 Events	969	9,120	8,151		8,151	10.6%	
4114 Project Fund	0	10,000	10,000		10,000	0.0%	
General :- Indirect Expenditure	<u>1,506</u>	<u>28,945</u>	<u>27,439</u>	<u>0</u>	<u>27,439</u>	<u>5.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,506)</u></b>	<b><u>(28,945)</u></b>	<b><u>(27,439)</u></b>				
<b>402 Recreation</b>							
4276 Planter Sponsorship Income	800	0	(800)			0.0%	
Recreation :- Income	<u>800</u>	<u>0</u>	<u>(800)</u>				<u>0</u>
4202 The Orchard, Coulson Lane	0	268	268		268	0.0%	
4204 Thetford Rd Play Park	0	1,071	1,071		1,071	0.0%	
4205 Playing Fields Play Park	0	2,142	2,142		2,142	0.0%	
4206 Horticultural/Tree Work/Survey	0	6,500	6,500		6,500	0.0%	
4208 Cemetery - Trees	0	10,710	10,710		10,710	0.0%	
4210 Planter Sponsorship	79	0	(79)		(79)	0.0%	
Recreation :- Indirect Expenditure	<u>79</u>	<u>20,691</u>	<u>20,612</u>	<u>0</u>	<u>20,612</u>	<u>0.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<b><u>721</u></b>	<b><u>(20,691)</u></b>	<b><u>(21,412)</u></b>				
<b>403 Street Lights</b>							
4302 Street Lighting Energy	(0)	6,563	6,563		6,563	0.0%	
4303 Street Lights Repairs	0	8,320	8,320		8,320	0.0%	
Street Lights :- Indirect Expenditure	<u>(0)</u>	<u>14,883</u>	<u>14,883</u>	<u>0</u>	<u>14,883</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>(14,883)</u></b>	<b><u>(14,883)</u></b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	430,397	450,528	20,131			95.5%	
Expenditure	32,057	450,528	418,471	0	418,471	7.1%	
Net Income over Expenditure	<u>398,340</u>	<u>0</u>	<u>(398,340)</u>				
Movement to/(from) Gen Reserve	<u>398,340</u>	<u>0</u>	<u>(398,340)</u>				