

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1176 Precept Received	113,198	113,198	0			100.0%	
1190 Other Income	633	0	(633)			0.0%	
1196 Interest Received	3,278	0	(3,278)			0.0%	
1197 CIL Allowance	47,498	0	(47,498)			0.0%	47,498
Income :- Income	<b>164,607</b>	<b>113,198</b>	<b>(51,409)</b>			<b>145.4%</b>	<b>47,498</b>
<b>Net Income</b>	<b>164,607</b>	<b>113,198</b>	<b>(51,409)</b>				
6001 less Transfer to EMR	47,498	0	(47,498)				
<b>Movement to/(from) Gen Reserve</b>	<b>117,109</b>	<b>113,198</b>	<b>(3,911)</b>				
<b>101 Administration &amp; Finance</b>							
1101 Clerk Salary	31,605	40,000	8,395		8,395	79.0%	
1102 Clerk Expenses	32	0	(32)		(32)	0.0%	
1104 Employers NI & Tax	16,651	18,600	1,949		1,949	89.5%	
1105 Employers Pension Contribution	4,185	4,800	615		615	87.2%	
1110 Postage and stationery	216	1,000	784		784	21.6%	
1115 Training Days	572	250	(322)		(322)	228.7%	
1120 General Administration Costs	1,276	1,250	(26)		(26)	102.1%	
1125 Legal and Professional	1,433	0	(1,433)		(1,433)	0.0%	
1126 Audit and Rialtas	(486)	670	1,156		1,156	(72.5%)	
1127 Insurance	1,949	3,100	1,151		1,151	62.9%	
1129 Website & IT	1,074	850	(224)		(224)	126.4%	
1160 Promotional Materials	0	1,900	1,900		1,900	0.0%	
1165 Capital Items	882	0	(882)		(882)	0.0%	
1186 Car Park	0	1,000	1,000		1,000	0.0%	
1230 Section 137 Payments	585	600	15		15	97.5%	
1702 Hut overheads	3,140	1,850	(1,290)		(1,290)	169.7%	
Administration & Finance :- Indirect Expenditure	<b>63,114</b>	<b>75,870</b>	<b>12,756</b>	<b>0</b>	<b>12,756</b>	<b>83.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(63,114)</b>	<b>(75,870)</b>	<b>(12,756)</b>				
<b>102 Grants and Donations</b>							
1130 Grants & Donations	11,366	10,000	(1,366)		(1,366)	113.7%	
Grants and Donations :- Indirect Expenditure	<b>11,366</b>	<b>10,000</b>	<b>(1,366)</b>	<b>0</b>	<b>(1,366)</b>	<b>113.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,366)</b>	<b>(10,000)</b>	<b>1,366</b>				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>103 Environment &amp; Maintenance</b>							
1133 Dog Waste	1,107	950	(157)		(157)	116.5%	
1136 Flower Planting Programme	335	0	(335)		(335)	0.0%	
1145 Finger Posts	0	400	400		400	0.0%	
1302 Urban Grass (Hornbeam)	4,068	4,800	732		732	84.8%	
1325 Down Meadow	47	1,250	1,203		1,203	3.8%	
1340 Handyman Maintenance	3,824	1,000	(2,824)		(2,824)	382.4%	2,550
1341 Village Pavements	0	4,500	4,500		4,500	0.0%	
1342 Telephone Box	100	0	(100)		(100)	0.0%	
1343 Emergency Plan	24	100	76		76	23.9%	
1510 War Memorial	2,071	400	(1,671)		(1,671)	517.7%	2,071
1705 Parish Hut Maintenance	0	4,000	4,000		4,000	0.0%	
1707 Toilets Car Park	4,376	7,500	3,124		3,124	58.4%	
1709 Tree Survey / Maintenance	0	1,000	1,000		1,000	0.0%	
Environment & Maintenance :- Indirect Expenditure	<b>15,953</b>	<b>25,900</b>	<b>9,947</b>	<b>0</b>	<b>9,947</b>	<b>61.6%</b>	<b>4,621</b>
<b>Net Expenditure</b>	<b>(15,953)</b>	<b>(25,900)</b>	<b>(9,947)</b>				
6000 plus Transfer from EMR	4,621	0	(4,621)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,333)</b>	<b>(25,900)</b>	<b>(14,567)</b>				
<b>106 Community &amp; Communications</b>							
1131 Annual Assembly	315	675	360		360	46.7%	
1185 Events	1,000	1,000	(0)		(0)	100.0%	
1401 Village Hall	363	0	(363)		(363)	0.0%	
Community & Communications :- Indirect Expenditure	<b>1,679</b>	<b>1,675</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	<b>100.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,679)</b>	<b>(1,675)</b>	<b>4</b>				
<b>108 Traffic &amp; Transport</b>							
1186 Car Park	370	0	(370)		(370)	0.0%	
1810 Traffic Surveys	0	600	600		600	0.0%	
Traffic & Transport :- Indirect Expenditure	<b>370</b>	<b>600</b>	<b>230</b>	<b>0</b>	<b>230</b>	<b>61.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(370)</b>	<b>(600)</b>	<b>(230)</b>				
Grand Totals:- Income	<b>164,607</b>	<b>113,198</b>	<b>(51,409)</b>			<b>145.4%</b>	
Expenditure	<b>92,482</b>	<b>114,045</b>	<b>21,563</b>	<b>0</b>	<b>21,563</b>	<b>81.1%</b>	
<b>Net Income over Expenditure</b>	<b>72,125</b>	<b>(847)</b>	<b>(72,972)</b>				
plus Transfer from EMR	<b>4,620</b>	<b>0</b>	<b>(4,620)</b>				
less Transfer to EMR	<b>47,498</b>	<b>0</b>	<b>(47,498)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>29,247</b>	<b>(847)</b>	<b>(30,094)</b>				