

Detailed Income & Expenditure by Budget Heading 04/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1176 Precept Received	113,198	113,198	0			100.0%	
1190 Other Income	633	0	(633)			0.0%	
1196 Interest Received	3,439	0	(3,439)			0.0%	
1197 CIL Allowance	47,498	0	(47,498)			0.0%	47,498
Income :- Income	164,768	113,198	(51,570)			145.6%	47,498
Net Income	164,768	113,198	(51,570)				
6001 less Transfer to EMR	47,498	0	(47,498)				
Movement to/(from) Gen Reserve	117,270	113,198	(4,072)				
101 Administration & Finance							
1101 Clerk Salary	34,761	40,000	5,239		5,239	86.9%	
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	4,604	4,800	196		196	95.9%	
1110 Postage and stationery	316	1,000	684		684	31.6%	
1115 Training Days	1,180	250	(930)		(930)	471.9%	
1119 Community Hub	395	0	(395)		(395)	0.0%	395
1120 General Administration Costs	1,581	1,250	(331)		(331)	126.5%	
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	1,126	850	(276)		(276)	132.5%	
1160 Promotional Materials	123	1,900	1,777		1,777	6.5%	
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	3,216	1,850	(1,366)		(1,366)	173.9%	
Administration & Finance :- Indirect Expenditure	68,349	75,870	7,521	0	7,521	90.1%	395
Net Expenditure	(68,349)	(75,870)	(7,521)				
6000 plus Transfer from EMR	395	0	(395)				
Movement to/(from) Gen Reserve	(67,954)	(75,870)	(7,916)				
102 Grants and Donations							
1130 Grants & Donations	11,366	10,000	(1,366)		(1,366)	113.7%	
Grants and Donations :- Indirect Expenditure	11,366	10,000	(1,366)	0	(1,366)	113.7%	0
Net Expenditure	(11,366)	(10,000)	1,366				

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103 Environment & Maintenance							
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	4,292	1,000	(3,292)		(3,292)	429.2%	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	4,678	7,500	2,822		2,822	62.4%	
1709 Tree Survey / Maintenance	0	1,000	1,000		1,000	0.0%	
Environment & Maintenance :- Indirect Expenditure	16,723	25,900	9,177	0	9,177	64.6%	4,621
Net Expenditure	(16,723)	(25,900)	(9,177)				
6000 plus Transfer from EMR	4,621	0	(4,621)				
Movement to/(from) Gen Reserve	(12,103)	(25,900)	(13,797)				
106 Community & Communications							
1131 Annual Assembly	315	675	360		360	46.7%	
1185 Events	1,000	1,000	(0)		(0)	100.0%	
1401 Village Hall	421	0	(421)		(421)	0.0%	
Community & Communications :- Indirect Expenditure	1,737	1,675	(62)	0	(62)	103.7%	0
Net Expenditure	(1,737)	(1,675)	62				
108 Traffic & Transport							
1186 Car Park	370	0	(370)		(370)	0.0%	
1810 Traffic Surveys	0	600	600		600	0.0%	
Traffic & Transport :- Indirect Expenditure	370	600	230	0	230	61.7%	0
Net Expenditure	(370)	(600)	(230)				
Grand Totals:- Income	164,768	113,198	(51,570)			145.6%	
Expenditure	98,545	114,045	15,500	0	15,500	86.4%	
Net Income over Expenditure	66,224	(847)	(67,071)				
plus Transfer from EMR	5,016	0	(5,016)				
less Transfer to EMR	47,498	0	(47,498)				
Movement to/(from) Gen Reserve	23,741	(847)	(24,588)				