

Detailed Receipts & Payments by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Administration						
1150 Wayleave	0	50	50			0.0%
1176 Precept	52,850	52,850	0			100.0%
1190 Interest	1,707	400	(1,307)			426.8%
1192 CIL Repayment	2,550	0	(2,550)			0.0%
1195 S106 payment	26,992	0	(26,992)			0.0%
1230 Miscellaneous Income	1,111	0	(1,111)			0.0%
General Administration :- Receipts	85,210	53,300	(31,910)			159.9%
4100 Clerks	32,510	31,200	(1,310)		(1,310)	104.2%
4101 assistant clerk	1,027	1,000	(27)		(27)	102.7%
4105 Admin/Misc/Office	3,572	4,000	428		428	89.3%
4110 Insurance General	2,165	2,150	(15)		(15)	100.7%
4115 Lights	0	50	50		50	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	500	500		500	0.0%
4130 Commons & Ponds	2,837	2,600	(237)		(237)	109.1%
4135 Village Caretaker	8,363	11,000	2,637		2,637	76.0%
4140 Footpath Maintenance	535	500	(35)		(35)	107.0%
General Administration :- Indirect Payments	51,009	53,300	2,291	0	2,291	95.7%
Net Receipts over Payments	34,201	0	(34,201)			
102 General Administration Reserve						
1176 Precept	9,816	9,816	0			100.0%
General Administration Reserve :- Receipts	9,816	9,816	0			100.0%
4170 Donations	6,500	8,750	2,250		2,250	74.3%
4175 Subscriptions	836	1,066	230		230	78.5%
General Administration Reserve :- Indirect Payments	7,336	9,816	2,480	0	2,480	74.7%
Net Receipts over Payments	2,480	0	(2,480)			
201 Recreation Ground						
1176 Precept	14,606	14,605	(1)			100.0%
1201 Football Pitch Income	2,410	2,120	(290)			113.7%
1205 Bowls Club Income	425	425	0			100.0%
Recreation Ground :- Receipts	17,441	17,150	(291)			101.7%
4110 Insurance General	1,665	1,650	(15)		(15)	100.9%
4205 Bowls Club Maintenance	2,811	3,000	189		189	93.7%

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4210 Tennis Maintenance	285	300	15		15	95.0%
4215 Playground Maintenance	1,263	500	(763)		(763)	252.5%
4220 Ground Maintenance	5,021	5,000	(21)		(21)	100.4%
4225 Extra Maintenance	1,161	1,000	(161)		(161)	116.1%
4230 Football Pitch Maintenance	2,000	2,000	0		0	100.0%
4235 Bins & Dog Bins Maintenance	4,218	3,700	(518)		(518)	114.0%
Recreation Ground :- Indirect Payments	18,423	17,150	(1,273)	0	(1,273)	107.4%
Net Receipts over Payments	(983)	0	983			
<u>202 EYSC Building</u>						
1176 Precept	8,880	8,880	0			100.0%
1250 EYSC Lettings	2,664	2,500	(164)			106.6%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	11,544	12,080	536			95.6%
4110 Insurance General	1,415	1,400	(15)		(15)	101.1%
4260 Rates	354	400	46		46	88.6%
4261 Electric	2,618	1,200	(1,418)		(1,418)	218.2%
4262 Gas	1,318	1,400	82		82	94.1%
4263 Water	335	200	(135)		(135)	167.6%
4264 assistant clerk	0	1,000	1,000		1,000	0.0%
4265 Maintenance	2,303	3,000	697		697	76.8%
4267 Telephone	100	480	380		380	20.8%
4270 Cleaning	2,956	2,500	(456)		(456)	118.2%
4276 Security CCTV	375	500	125		125	75.0%
EYSC Building :- Indirect Payments	11,773	12,080	307	0	307	97.5%
Net Receipts over Payments	(229)	0	229			
<u>301 Burial Ground</u>						
1176 Precept	3,960	3,960	0			100.0%
1301 Burials and Memorials Income	5,795	2,000	(3,795)			289.8%
Burial Ground :- Receipts	9,755	5,960	(3,795)			163.7%
4110 Insurance General	65	60	(5)		(5)	108.3%
4301 Ground & Car Park Maintenance	5,456	3,300	(2,156)		(2,156)	165.3%
4305 Extra Maintenance	831	500	(331)		(331)	166.2%
4310 Rates	536	400	(136)		(136)	134.0%
4311 Refuse collection	619	580	(39)		(39)	106.8%
4315 Water	1	120	119		119	1.2%
4321 burial costs	1,758	0	(1,758)		(1,758)	0.0%

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4325 Burial Ground Trees	148	1,000	852		852	14.8%
Burial Ground :- Indirect Payments	9,415	5,960	(3,455)	0	(3,455)	158.0%
Net Receipts over Payments	340	0	(340)			
<u>401 Village Hall</u>						
1176 Precept	9,170	9,170	0			100.0%
1401 Lettings Village Hall	7,367	9,500	2,133			77.5%
Village Hall :- Receipts	16,537	18,670	2,133			88.6%
4110 Insurance General	1,510	1,500	(10)		(10)	100.7%
4401 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4402 cleaner	2,820	2,500	(320)		(320)	112.8%
4405 Electricity	3,905	2,500	(1,405)		(1,405)	156.2%
4406 Gas	2,101	2,500	399		399	84.0%
4407 Water	133	300	167		167	44.5%
4408 Rates	1,527	1,600	73		73	95.5%
4420 PRS	0	120	120		120	0.0%
4425 Clean Materials	498	650	152		152	76.6%
4430 Maintenance & Refurb	2,141	3,000	859		859	71.4%
4435 Refuse Collection	2,704	2,500	(204)		(204)	108.2%
4440 Telephone	219	500	281		281	43.8%
Village Hall :- Indirect Payments	17,559	18,670	1,111	0	1,111	94.1%
Net Receipts over Payments	(1,022)	0	1,022			
<u>402 Glebe Centre</u>						
1176 Precept	4,880	4,880	0			100.0%
1402 Glebe Centre Lettings	4,365	2,500	(1,865)			174.6%
Glebe Centre :- Receipts	9,245	7,380	(1,865)			125.3%
4450 Insurance	759	750	(9)		(9)	101.2%
4451 Assistant Clerk	0	1,000	1,000		1,000	0.0%
4452 Electricity	4,585	1,600	(2,985)		(2,985)	286.6%
4453 Gas	284	500	216		216	56.9%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	235	400	165		165	58.8%
4456 Maintenance and refurbishment	2,508	1,000	(1,508)		(1,508)	250.8%
4457 Refuse collection	0	580	580		580	0.0%
4459 cleaner	1,648	1,350	(298)		(298)	122.1%
Glebe Centre :- Indirect Payments	10,019	7,380	(2,639)	0	(2,639)	135.8%
Net Receipts over Payments	(774)	0	774			

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<u>501 Allotments</u>						
1176 Precept	1,900	1,900	0			100.0%
1501 Allotment Rents	1,040	800	(240)			130.0%
Allotments :- Receipts	2,940	2,700	(240)			108.9%
4501 Allotment Costs	2,010	2,500	490		490	80.4%
4505 Allotment Water	1,228	200	(1,028)		(1,028)	613.9%
Allotments :- Indirect Payments	3,238	2,700	(538)	0	(538)	119.9%
Net Receipts over Payments	(298)	0	298			
<u>601 Projects and CIL</u>						
4600 Projects	6,747	6,716	(31)		(31)	100.5%
4601 CIL	8,870	102,242	93,372		93,372	8.7%
Projects and CIL :- Indirect Payments	15,617	108,958	93,341	0	93,341	14.3%
Net Payments	(15,617)	(108,958)	(93,341)			
<u>901 EMR</u>						
9000 football pitch renovations	7,905	0	(7,905)		(7,905)	0.0%
EMR :- Indirect Payments	7,905	0	(7,905)	0	(7,905)	
Net Payments	(7,905)	0	7,905			
<u>999 VAT Data</u>						
115 VAT Refunds	9,263	0	(9,263)			0.0%
VAT Data :- Receipts	9,263	0	(9,263)			
515 VAT on Payments	8,311	0	(8,311)		(8,311)	0.0%
VAT Data :- Indirect Payments	8,311	0	(8,311)	0	(8,311)	
Net Receipts over Payments	952	0	(952)			
Grand Totals:- Receipts	171,751	127,056	(44,695)			135.2%
Payments	160,606	236,014	75,408	0	75,408	68.0%
Net Receipts over Payments	11,144	(108,958)	(120,102)			
Movement to/(from) Gen Reserve	11,144	(108,958)	(120,102)			