

Detailed Receipts & Payments by Budget Heading 30/06/2025

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	28,955	57,910	28,955			50.0%
1190 Interest	0	500	500			0.0%
1192 CIL Repayment	28,228	0	(28,228)			0.0%
General Administration :- Receipts	57,183	58,460	1,277			97.8%
4100 Clerks	8,127	32,760	24,633		24,633	24.8%
4101 assistant clerk	1,092	2,000	908		908	54.6%
4105 Admin/Misc/Office	926	4,000	3,074		3,074	23.1%
4106 training	0	500	500		500	0.0%
4110 Insurance General	0	2,200	2,200		2,200	0.0%
4115 Lights	0	100	100		100	0.0%
4120 Website	0	300	300		300	0.0%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	1,600	2,600	1,000		1,000	61.5%
4135 Village Caretaker	1,858	11,000	9,142		9,142	16.9%
4136 VE day celebrations	1,719	1,000	(719)		(719)	171.9%
4140 Footpath Maintenance	60	1,000	940		940	6.0%
General Administration :- Indirect Payments	15,382	58,460	43,078	0	43,078	26.3%
Net Receipts over Payments	41,802	0	(41,802)			
102 General Administration Reserve						
1176 Precept	5,018	10,035	5,018			50.0%
General Administration Reserve :- Receipts	5,018	10,035	5,018			50.0%
4170 Donations	0	8,950	8,950		8,950	0.0%
4175 Subscriptions	902	1,085	183		183	83.1%
General Administration Reserve :- Indirect Payments	902	10,035	9,133	0	9,133	9.0%
Net Receipts over Payments	4,116	0	(4,116)			
201 Recreation Ground						
1176 Precept	7,970	15,940	7,970			50.0%
1201 Football Pitch Income	0	2,410	2,410			0.0%
1205 Bowls Club Income	0	450	450			0.0%
Recreation Ground :- Receipts	7,970	18,800	10,830			42.4%
4110 Insurance General	0	1,800	1,800		1,800	0.0%
4205 Bowls Club Maintenance	0	3,000	3,000		3,000	0.0%

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4210 Tennis Maintenance	0	500	500		500	0.0%
4215 Playground Maintenance	75	1,500	1,425		1,425	5.0%
4220 Ground Maintenance	1,302	5,000	3,698		3,698	26.0%
4225 Extra Maintenance	90	1,000	910		910	9.0%
4230 Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%
4235 Bins & Dog Bins Maintenance	1,021	4,000	2,979		2,979	25.5%
Recreation Ground :- Indirect Payments	2,488	18,800	16,312	0	16,312	13.2%
Net Receipts over Payments	5,482	0	(5,482)			
<u>202 EYSC Building</u>						
1176 Precept	5,400	10,800	5,400			50.0%
1250 EYSC Lettings	1,108	2,500	1,392			44.3%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	6,508	14,000	7,492			46.5%
4110 Insurance General	0	1,450	1,450		1,450	0.0%
4260 Rates	144	400	256		256	36.1%
4261 Electric	1,138	2,500	1,362		1,362	45.5%
4262 Gas	293	1,400	1,107		1,107	20.9%
4263 Water	0	250	250		250	0.0%
4264 assistant clerk	0	2,000	2,000		2,000	0.0%
4265 Maintenance	10	3,000	2,990		2,990	0.3%
4267 Telephone	173	0	(173)		(173)	0.0%
4270 Cleaning	1,070	2,500	1,430		1,430	42.8%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	2,828	14,000	11,172	0	11,172	20.2%
Net Receipts over Payments	3,680	0	(3,680)			
<u>301 Burial Ground</u>						
1176 Precept	2,540	5,080	2,540			50.0%
1301 Burials and Memorials Income	1,720	2,000	280			86.0%
Burial Ground :- Receipts	4,260	7,080	2,820			60.2%
4110 Insurance General	0	80	80		80	0.0%
4301 Ground & Car Park Maintenance	968	3,300	2,332		2,332	29.3%
4305 Extra Maintenance	0	1,000	1,000		1,000	0.0%
4310 Rates	109	500	391		391	21.7%
4311 Refuse collection	178	580	402		402	30.7%
4315 Water	92	120	28		28	76.5%
4321 burial costs	342	0	(342)		(342)	0.0%

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4325 Burial Ground Trees	0	1,500	1,500		1,500	0.0%
Burial Ground :- Indirect Payments	1,689	7,080	5,391	0	5,391	23.9%
Net Receipts over Payments	2,571	0	(2,571)			
<u>401 Village Hall</u>						
1176 Precept	4,615	9,230	4,615			50.0%
1401 Lettings Village Hall	2,948	10,000	7,052			29.5%
Village Hall :- Receipts	7,563	19,230	11,667			39.3%
4110 Insurance General	0	1,560	1,560		1,560	0.0%
4401 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4402 cleaner	1,144	2,500	1,356		1,356	45.8%
4405 Electricity	1,309	3,000	1,691		1,691	43.6%
4406 Gas	147	2,000	1,853		1,853	7.4%
4407 Water	48	300	252		252	16.2%
4408 Rates	478	1,600	1,122		1,122	29.9%
4420 PRS	113	120	7		7	93.9%
4425 Clean Materials	110	650	540		540	16.9%
4430 Maintenance & Refurb	448	3,000	2,552		2,552	14.9%
4435 Refuse Collection	723	2,500	1,777		1,777	28.9%
4440 Telephone	33	0	(33)		(33)	0.0%
Village Hall :- Indirect Payments	4,554	19,230	14,676	0	14,676	23.7%
Net Receipts over Payments	3,009	0	(3,009)			
<u>402 Glebe Centre</u>						
1176 Precept	3,315	6,630	3,315			50.0%
1402 Glebe Centre Lettings	365	3,000	2,635			12.2%
Glebe Centre :- Receipts	3,680	9,630	5,950			38.2%
4450 Insurance	0	780	780		780	0.0%
4451 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4452 Electricity	963	3,000	2,037		2,037	32.1%
4453 Gas	67	400	333		333	16.6%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	65	400	335		335	16.3%
4456 Maintenance and refurbishment	30	1,500	1,470		1,470	2.0%
4459 cleaner	544	1,350	806		806	40.3%
Glebe Centre :- Indirect Payments	1,669	9,630	7,961	0	7,961	17.3%
Net Receipts over Payments	2,011	0	(2,011)			

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501 Allotments						
1176 Precept	650	1,300	650			50.0%
1501 Allotment Rents	0	900	900			0.0%
Allotments :- Receipts	650	2,200	1,550			29.5%
4501 Allotment Costs	0	2,000	2,000		2,000	0.0%
4505 Allotment Water	129	200	71		71	64.6%
Allotments :- Indirect Payments	129	2,200	2,071	0	2,071	5.9%
Net Receipts over Payments	521	0	(521)			
601 Projects and CIL						
1176 Precept	3,588	3,175	(413)			113.0%
1177 Compensatory Grant	0	2,000	2,000			0.0%
Projects and CIL :- Receipts	3,588	5,175	1,588			69.3%
4601 CIL	17,432	5,175	(12,257)		(12,257)	336.8%
Projects and CIL :- Indirect Payments	17,432	5,175	(12,257)	0	(12,257)	336.8%
Net Receipts over Payments	(13,844)	0	13,844			
901 EMR						
9000 football pitch renovations	398	0	(398)		(398)	0.0%
EMR :- Indirect Payments	398	0	(398)	0	(398)	
Net Payments	(398)	0	398			
999 VAT Data						
115 VAT Refunds	1,525	0	(1,525)			0.0%
VAT Data :- Receipts	1,525	0	(1,525)			
515 VAT on Payments	4,667	0	(4,667)		(4,667)	0.0%
VAT Data :- Indirect Payments	4,667	0	(4,667)	0	(4,667)	
Net Receipts over Payments	(3,142)	0	3,142			
Grand Totals:- Receipts	97,944	144,610	46,666			67.7%
Payments	52,138	144,610	92,472	0	92,472	36.1%
Net Receipts over Payments	45,806	0	(45,806)			
Movement to/(from) Gen Reserve	45,806	0	(45,806)			