

Detailed Receipts & Payments by Budget Heading 31/08/2025

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	13,546	32,760	19,214		19,214	41.3%
4101 assistant clerk	1,820	2,000	180		180	91.0%
4105 Admin/Misc/Office	3,686	4,000	314		314	92.2%
4106 training	0	500	500		500	0.0%
4110 Insurance General	1,909	2,200	291		291	86.8%
4115 Lights	0	100	100		100	0.0%
4120 Website	415	300	(115)		(115)	138.2%
4124 Neighbourhood Plan	0	1,000	1,000		1,000	0.0%
4130 Commons & Ponds	2,800	2,600	(200)		(200)	107.7%
4135 Village Caretaker	3,960	11,000	7,040		7,040	36.0%
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	29,915	58,460	28,545	0	28,545	51.2%
Net Receipts over Payments	27,268	0	(27,268)			
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	1,800	1,800	0		0	100.0%
4205 Bowls Club Maintenance	138	3,000	2,862		2,862	4.6%

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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	150	1,000	850		850	15.0%
4230 Football Pitch Maintenance	600	2,000	1,400		1,400	30.0%
4235 Bins & Dog Bins Maintenance	1,516	4,000	2,484		2,484	37.9%
Recreation Ground :- Indirect Payments	5,582	18,800	13,218	0	13,218	29.7%
Net Receipts over Payments	2,388	0	(2,388)			
<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	1,450	1,450	0		0	100.0%
4260 Rates	252	400	148		148	63.1%
4261 Electric	1,292	2,500	1,208		1,208	51.7%
4262 Gas	486	1,400	914		914	34.7%
4263 Water	96	250	154		154	38.4%
4264 assistant clerk	0	2,000	2,000		2,000	0.0%
4265 Maintenance	599	3,000	2,401		2,401	20.0%
4267 Telephone	173	0	(173)		(173)	0.0%
4270 Cleaning	1,435	2,500	1,065		1,065	57.4%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	5,784	14,000	8,216	0	8,216	41.3%
Net Receipts over Payments	724	0	(724)			
<u>301 Burial Ground</u>						
1176 Precept	2,540	5,080	2,540			50.0%
1301 Burials and Memorials Income	2,730	2,000	(730)			136.5%
Burial Ground :- Receipts	5,270	7,080	1,810			74.4%
4110 Insurance General	80	80	0		0	100.0%
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	197	500	303		303	39.3%
4311 Refuse collection	352	580	228		228	60.8%
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	2,031	7,080	5,049	0	5,049	28.7%
Net Receipts over Payments	3,239	0	(3,239)			
<u>401 Village Hall</u>						
1176 Precept	4,615	9,230	4,615			50.0%
1401 Lettings Village Hall	6,355	10,000	3,645			63.5%
Village Hall :- Receipts	10,970	19,230	8,260			57.0%
4110 Insurance General	1,560	1,560	0		0	100.0%
4401 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4402 cleaner	1,384	2,500	1,116		1,116	55.4%
4405 Electricity	1,565	3,000	1,435		1,435	52.2%
4406 Gas	403	2,000	1,597		1,597	20.2%
4407 Water	48	300	252		252	16.2%
4408 Rates	955	1,600	645		645	59.7%
4420 PRS	113	120	7		7	93.9%
4425 Clean Materials	207	650	443		443	31.8%
4430 Maintenance & Refurb	586	3,000	2,414		2,414	19.5%
4435 Refuse Collection	1,343	2,500	1,157		1,157	53.7%
4440 Telephone	69	0	(69)		(69)	0.0%
Village Hall :- Indirect Payments	8,233	19,230	10,997	0	10,997	42.8%
Net Receipts over Payments	2,737	0	(2,737)			
<u>402 Glebe Centre</u>						
1176 Precept	3,315	6,630	3,315			50.0%
1402 Glebe Centre Lettings	848	3,000	2,152			28.3%
Glebe Centre :- Receipts	4,163	9,630	5,467			43.2%
4450 Insurance	780	780	0		0	100.0%
4451 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4452 Electricity	1,083	3,000	1,917		1,917	36.1%
4453 Gas	149	400	251		251	37.4%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	115	400	285		285	28.8%
4456 Maintenance and refurbishment	137	1,500	1,363		1,363	9.1%
4459 cleaner	720	1,350	630		630	53.3%
Glebe Centre :- Indirect Payments	2,985	9,630	6,645	0	6,645	31.0%
Net Receipts over Payments	1,178	0	(1,178)			

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<u>501 Allotments</u>						
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	125	2,000	1,875		1,875	6.3%
4505 Allotment Water	161	200	39		39	80.3%
Allotments :- Indirect Payments	286	2,200	1,914	0	1,914	13.0%
Net Receipts over Payments	364	0	(364)			
<u>601 Projects and CIL</u>						
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	64,502	5,175	(59,327)		(59,327)	1246.4%
Projects and CIL :- Indirect Payments	64,502	5,175	(59,327)	0	(59,327)	1246.4%
Net Receipts over Payments	(60,914)	0	60,914			
<u>901 EMR</u>						
9000 football pitch renovations	398	0	(398)		(398)	0.0%
EMR :- Indirect Payments	398	0	(398)	0	(398)	
Net Payments	(398)	0	398			
<u>999 VAT Data</u>						
115 VAT Refunds	6,192	0	(6,192)			0.0%
VAT Data :- Receipts	6,192	0	(6,192)			
515 VAT on Payments	13,815	0	(13,815)		(13,815)	0.0%
VAT Data :- Indirect Payments	13,815	0	(13,815)	0	(13,815)	
Net Receipts over Payments	(7,623)	0	7,623			
Grand Totals:- Receipts	107,512	144,610	37,098			74.3%
Payments	134,432	144,610	10,178	0	10,178	93.0%
Net Receipts over Payments	(26,920)	0	26,920			
Movement to/(from) Gen Reserve	(26,920)	0	26,920			