Ewhurst Parish Council

Detailed Receipts & Payments by Budget Heading 30/09/2025

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	1,807	500	(1,307)			361.5%
1192	CIL Repayment	28,228	0	(28,228)			0.0%
1230	Miscellaneous Income	100	0	(100)			0.0%
	General Administration :- Receipts	**59,091**	**58,460**	**(631)**			**101.1%**
4100	Clerks	16,255	32,760	16,505		16,505	49.6%
4101	assistant clerk	2,184	2,000	(184)		(184)	109.2%
4105	Admin/Misc/Office	4,106	4,000	(106)		(106)	102.7%
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	3,700	2,600	(1,100)		(1,100)	142.3%
4135	Village Caretaker	5,412	11,000	5,588		5,588	49.2%
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	**35,760**	**58,460**	**22,700**	**0**	**22,700**	**61.2%**
	Net Receipts over Payments	**23,331**	**0**	**(23,331)**			
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	425	450	25			94.4%
	Recreation Ground :- Receipts	**8,395**	**18,800**	**10,405**			**44.7%**
4110	Insurance General	1,800	1,800	0		0	100.0%

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4205	Bowls Club Maintenance	138	3,000	2,862		2,862	4.6%
4210	Tennis Maintenance	11	500	489		489	2.2%
4215	Playground Maintenance	225	1,500	1,275		1,275	15.0%
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	1,110	2,000	890		890	55.5%
4235	Bins & Dog Bins Maintenance	2,010	4,000	1,990		1,990	50.3%
	Recreation Ground :- Indirect Payments	**6,746**	**18,800**	**12,054**	**0**	**12,054**	**35.9%**
	Net Receipts over Payments	**1,649**	**0**	**(1,649)**			
202	EYSC Building						
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	306	400	94		94	76.6%
4261	Electric	1,439	2,500	1,061		1,061	57.5%
4262	Gas	579	1,400	821		821	41.4%
4263	Water	96	250	154		154	38.4%
4264	assistant clerk	0	2,000	2,000		2,000	0.0%
4265	Maintenance	934	3,000	2,066		2,066	31.1%
4267	Telephone	173	0	(173)		(173)	0.0%
4270	Cleaning	1,555	2,500	945		945	62.2%
4276	Security CCTV	0	500	500		500	0.0%
	EYSC Building :- Indirect Payments	**6,532**	**14,000**	**7,468**	**0**	**7,468**	**46.7%**
	Net Receipts over Payments	**(24)**	**0**	**24**			
301	Burial Ground						
1176	Precept	2,540	5,080	2,540			50.0%
1301	Burials and Memorials Income	3,180	2,000	(1,180)			159.0%
	Burial Ground :- Receipts	**5,720**	**7,080**	**1,360**			**80.8%**
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	394	580	186		186	68.0%
4315	Water	140	120	(20)		(20)	116.9%

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4321	burial costs	342	0	(342)		(342)	0.0%
4325	Burial Ground Trees	0	1,500	1,500		1,500	0.0%
	Burial Ground :- Indirect Payments	**2,122**	**7,080**	**4,958**	**0**	**4,958**	**30.0%**
	Net Receipts over Payments	**3,598**	**0**	**(3,598)**			
401	Village Hall						
1176	Precept	4,615	9,230	4,615			50.0%
1401	Lettings Village Hall	6,745	10,000	3,255			67.5%
	Village Hall :- Receipts	**11,360**	**19,230**	**7,870**			**59.1%**
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	1,504	2,500	996		996	60.2%
4405	Electricity	2,110	3,000	890		890	70.3%
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	1,422	3,000	1,578		1,578	47.4%
4435	Refuse Collection	1,566	2,500	934		934	62.6%
4440	Telephone	99	0	(99)		(99)	0.0%
	Village Hall :- Indirect Payments	**9,988**	**19,230**	**9,242**	**0**	**9,242**	**51.9%**
	Net Receipts over Payments	**1,372**	**0**	**(1,372)**			
402	Glebe Centre						
1176	Precept	3,315	6,630	3,315			50.0%
1402	Glebe Centre Lettings	1,451	3,000	1,549			48.4%
	Glebe Centre :- Receipts	**4,766**	**9,630**	**4,864**			**49.5%**
4450	Insurance	780	780	0		0	100.0%
4451	Assistant Clerk	0	2,000	2,000		2,000	0.0%
4452	Electricity	1,134	3,000	1,866		1,866	37.8%
4453	Gas	173	400	227		227	43.2%
4454	Water	0	200	200		200	0.0%
4455	Cleaning materials	115	400	285		285	28.8%
4456	Maintenance and refurbishment	287	1,500	1,213		1,213	19.1%
4459	cleaner	784	1,350	566		566	58.1%
	Glebe Centre :- Indirect Payments	**3,273**	**9,630**	**6,357**	**0**	**6,357**	**34.0%**
	Net Receipts over Payments	**1,493**	**0**	**(1,493)**			

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Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
501	Allotments						
1176	Precept	650	1,300	650			50.0%
1501	Allotment Rents	152	900	748			16.9%
	Allotments :- Receipts	**802**	**2,200**	**1,398**			**36.5%**
4501	Allotment Costs	1,125	2,000	875		875	56.3%
4505	Allotment Water	255	200	(55)		(55)	127.5%
	Allotments :- Indirect Payments	**1,380**	**2,200**	**820**	**0**	**820**	**62.7%**
	Net Receipts over Payments	**(578)**	**0**	**578**			
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	68,397	5,175	(63,222)		(63,222)	1321.7%
	Projects and CIL :- Indirect Payments	**68,397**	**5,175**	**(63,222)**	**0**	**(63,222)**	**1321.7%**
	Net Receipts over Payments	**(64,810)**	**0**	**64,810**			
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	6,192	0	(6,192)			0.0%
	VAT Data :- Receipts	**6,192**	**0**	**(6,192)**			
515	VAT on Payments	14,511	0	(14,511)		(14,511)	0.0%
	VAT Data :- Indirect Payments	**14,511**	**0**	**(14,511)**	**0**	**(14,511)**	
	Net Receipts over Payments	**(8,319)**	**0**	**8,319**			
	Grand Totals:- Receipts	**111,439**	**144,610**	**33,171**			**77.1%**
	Payments	**150,009**	**144,610**	**(5,399)**	**0**	**(5,399)**	**103.7%**
	Net Receipts over Payments	**(38,570)**	**0**	**38,570**			
	Movement to/(from) Gen Reserve	**(38,570)**	**0**	**38,570**			