

Detailed Receipts & Payments by Budget Heading 31/10/2025

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%
1191 Tennis court income	320	0	(320)			0.0%
1192 CIL Repayment	29,792	0	(29,792)			0.0%
1230 Miscellaneous Income	100	0	(100)			0.0%
General Administration :- Receipts	60,974	58,460	(2,514)			104.3%
4100 Clerks	18,964	32,760	13,796		13,796	57.9%
4101 assistant clerk	2,184	2,000	(184)		(184)	109.2%
4105 Admin/Misc/Office	4,285	4,000	(285)		(285)	107.1%
4106 training	0	500	500		500	0.0%
4110 Insurance General	2,093	2,200	107		107	95.2%
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	6,215	11,000	4,785		4,785	56.5%
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	39,635	58,460	18,825	0	18,825	67.8%
Net Receipts over Payments	21,339	0	(21,339)			
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%

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4110 Insurance General	1,832	1,800	(32)		(32)	101.8%
4205 Bowls Club Maintenance	262	3,000	2,738		2,738	8.7%
4210 Tennis Maintenance	116	500	384		384	23.2%
4215 Playground Maintenance	1,960	1,500	(460)		(460)	130.7%
4220 Ground Maintenance	1,302	5,000	3,698		3,698	26.0%
4225 Extra Maintenance	270	1,000	730		730	27.0%
4230 Football Pitch Maintenance	1,110	2,000	890		890	55.5%
4235 Bins & Dog Bins Maintenance	2,199	4,000	1,801		1,801	55.0%
Recreation Ground :- Indirect Payments	9,051	18,800	9,749	0	9,749	48.1%
Net Receipts over Payments	(656)	0	656			
<u>202 EYSC Building</u>						
1176 Precept	5,400	10,800	5,400			50.0%
1250 EYSC Lettings	1,396	2,500	1,104			55.8%
1251 Football Clubs Rent	0	700	700			0.0%
EYSC Building :- Receipts	6,796	14,000	7,204			48.5%
4110 Insurance General	1,450	1,450	0		0	100.0%
4260 Rates	360	400	40		40	90.1%
4261 Electric	1,529	2,500	971		971	61.1%
4262 Gas	653	1,400	747		747	46.6%
4263 Water	143	250	107		107	57.3%
4264 assistant clerk	607	2,000	1,393		1,393	30.3%
4265 Maintenance	1,939	3,000	1,061		1,061	64.6%
4267 Telephone	173	0	(173)		(173)	0.0%
4270 Cleaning	1,699	2,500	801		801	68.0%
4276 Security CCTV	0	500	500		500	0.0%
EYSC Building :- Indirect Payments	8,553	14,000	5,447	0	5,447	61.1%
Net Receipts over Payments	(1,757)	0	1,757			
<u>301 Burial Ground</u>						
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	285	500	215		215	56.9%
4311 Refuse collection	447	580	133		133	77.0%

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4315 Water	140	120	(20)		(20)	116.9%
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	2,262	7,080	4,818	0	4,818	31.9%
Net Receipts over Payments	3,458	0	(3,458)			
401 Village Hall						
1176 Precept	4,615	9,230	4,615			50.0%
1401 Lettings Village Hall	6,775	10,000	3,225			67.8%
Village Hall :- Receipts	11,390	19,230	7,840			59.2%
4110 Insurance General	1,560	1,560	0		0	100.0%
4401 Assistant Clerk	364	2,000	1,636		1,636	18.2%
4402 cleaner	1,574	2,500	926		926	63.0%
4405 Electricity	2,307	3,000	693		693	76.9%
4406 Gas	566	2,000	1,434		1,434	28.3%
4407 Water	48	300	252		252	16.2%
4408 Rates	1,432	1,600	168		168	89.5%
4420 PRS	113	120	7		7	93.9%
4425 Clean Materials	307	650	343		343	47.2%
4430 Maintenance & Refurb	1,422	3,000	1,578		1,578	47.4%
4435 Refuse Collection	1,844	2,500	656		656	73.8%
4440 Telephone	99	0	(99)		(99)	0.0%
Village Hall :- Indirect Payments	11,637	19,230	7,593	0	7,593	60.5%
Net Receipts over Payments	(247)	0	247			
402 Glebe Centre						
1176 Precept	3,315	6,630	3,315			50.0%
1402 Glebe Centre Lettings	1,873	3,000	1,127			62.4%
Glebe Centre :- Receipts	5,188	9,630	4,442			53.9%
4450 Insurance	780	780	0		0	100.0%
4451 Assistant Clerk	0	2,000	2,000		2,000	0.0%
4452 Electricity	1,210	3,000	1,790		1,790	40.3%
4453 Gas	194	400	206		206	48.6%
4454 Water	0	200	200		200	0.0%
4455 Cleaning materials	155	400	245		245	38.8%
4456 Maintenance and refurbishment	287	1,500	1,213		1,213	19.1%
4459 cleaner	819	1,350	531		531	60.7%
Glebe Centre :- Indirect Payments	3,445	9,630	6,185	0	6,185	35.8%
Net Receipts over Payments	1,743	0	(1,743)			

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<u>501 Allotments</u>						
1176 Precept	650	1,300	650			50.0%
1501 Allotment Rents	641	900	259			71.2%
Allotments :- Receipts	1,291	2,200	909			58.7%
4501 Allotment Costs	1,125	2,000	875		875	56.3%
4505 Allotment Water	289	200	(89)		(89)	144.5%
Allotments :- Indirect Payments	1,414	2,200	786	0	786	64.3%
Net Receipts over Payments	(123)	0	123			
<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	80,017	5,175	(74,842)		(74,842)	1546.2%
Projects and CIL :- Indirect Payments	80,017	5,175	(74,842)	0	(74,842)	1546.2%
Net Receipts over Payments	(76,430)	0	76,430			
<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	16,036	0	(16,036)			0.0%
VAT Data :- Receipts	16,036	0	(16,036)			
515 VAT on Payments	15,851	0	(15,851)		(15,851)	0.0%
VAT Data :- Indirect Payments	15,851	0	(15,851)	0	(15,851)	
Net Receipts over Payments	185	0	(185)			
Grand Totals:- Receipts	124,395	144,610	20,215			86.0%
Payments	173,166	144,610	(28,556)	0	(28,556)	119.7%
Net Receipts over Payments	(48,771)	0	48,771			
Movement to/(from) Gen Reserve	(48,771)	0	48,771			