

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	58,105.00	61,375.00	3,270.00				3,270.00 (5%)
2	Precept Grant	3,200.00		-3,200.00				-3,200.00 (-100%)
3	Interest Received	800.00		-800.00				-800.00 (-100%)
5	VAT							(N/A)
53	Remembrance Day							(N/A)
67	Transfer							(N/A)
71	VAT							(N/A)
SUB TOTAL		62,105.00	61,375.00	-730.00				-730.00 (-1%)

Staffing

Staffing		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
SUB TOTAL					24,329.52	27,949.08	-3,619.56	-3,619.56 (-14%)

Highways

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Highway Trees				1,550.00	1,550.00		(0%)
27	Bus Shelter & Bench Maintenance							(N/A)
28	Bridleways							(N/A)
55	Litter Pick							(N/A)
64	Grit Bins				76.00		76.00	76.00 (100%)
SUB TOTAL					1,626.00	1,550.00	76.00	76.00 (4%)

Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Planning				3,000.00		3,000.00	3,000.00 (100%)
62	Public Meetings				300.00		300.00	300.00 (100%)
SUB TOTAL					3,300.00		3,300.00	3,300.00 (100%)

Communications

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
34	Newsletter				3,000.00	3,504.77	-504.77	-504.77 (-16%)
35	Website				2,000.00	942.50	1,057.50	1,057.50 (52%)
36	Other Publicity				103.00	112.00	-9.00	-9.00 (-8%)

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SUB TOTAL

5,103.00

4,559.27

543.73

543.73 (10%)

Grants and CIL

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

4 CIL

47,706.67

-47,706.67

-47,706.67 (N/A)

21 Youth

1,030.00

1,030.00

1,030.00 (100%)

22 Christmas Lights Event

515.00

515.00

515.00 (100%)

23 Climate and Nature

1,030.00

1,030.00

1,030.00 (100%)

24 Other Grants

1,250.00

1,187.20

62.80

62.80 (5%)

25 Public Projects

3,000.00

3,000.00

3,000.00 (100%)

41 Remembrance Day

900.00

900.00

772.50

752.80

19.70

19.70 (1%)

42 Detritus Day

(N/A)

SUB TOTAL

900.00

900.00

7,597.50

49,646.67

-42,049.17

-42,049.17 (-494%)

Environment

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

29 Highway Garden Sites

3,600.00

3,300.00

300.00

300.00 (8%)

30 Highway Garden Site Projects

778.20

830.00

-51.80

-51.80 (-6%)

31 Hanging Baskets and Troughs

3,500.00

3,500.00

3,500.00 (100%)

72 Treecare

(N/A)

SUB TOTAL

7,878.20

4,130.00

3,748.20

3,748.20 (47%)

Public Projects

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

40 Litter Picks

300.00

368.01

-68.01

-68.01 (-22%)

46 Other Public Projects

(N/A)

73 Shops and Businesses

2,550.00

2,090.50

459.50

459.50 (18%)

SUB TOTAL

2,850.00

2,458.51

391.49

391.49 (13%)

Elections

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

20 Election Expenses

(N/A)

50 Election Accrued Budget

(N/A)

SUB TOTAL

(N/A)

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General Expenditure

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Training				515.00	507.00	8.00	8.00 (1%)
9	Office Supplies				50.00		50.00	50.00 (100%)
10	Meeting Room Hire and Storage				800.23	697.45	102.78	102.78 (12%)
13	Equipment Maintenance				250.00	159.00	91.00	91.00 (36%)
14	Subscriptions				2,567.50	2,329.97	237.53	237.53 (9%)
16	Miscellaneous Admin Costs				500.00	572.75	-72.75	-72.75 (-14%)
43	Meeting Expenses				150.00	104.55	45.45	45.45 (30%)
45	Equipment							(N/A)
51	Clean up day							(N/A)
52	Water		2,300.00	2,300.00		1,143.27	-1,143.27	1,156.73 (N/A)
63	Discretionary Expense				500.00	495.83	4.17	4.17 (0%)
65	Transfer							(N/A)
SUB TOTAL			2,300.00	2,300.00	5,332.73	6,009.82	-677.09	1,622.91 (30%)

Operating Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Working from Home Allowance				312.00	312.00		(0%)
11	Telephone				135.96	144.25	-8.29	-8.29 (-6%)
12	Audit				519.12	420.00	99.12	99.12 (19%)
15	Office Equipment				150.00	114.50	35.50	35.50 (23%)
17	Bank Charges				254.00	107.80	146.20	146.20 (57%)
19	Office Software				922.84	820.08	102.76	102.76 (11%)
38	GDPR Compliance					47.00	-47.00	-47.00 (N/A)
39	Insurance				564.05	495.97	68.08	68.08 (12%)
49	Website							(N/A)
54	VAT							(N/A)
56	Scribe				417.60	487.20	-69.60	-69.60 (-16%)
57	Payroll Costs					85.00	-85.00	-85.00 (N/A)
SUB TOTAL					3,275.57	3,033.80	241.77	241.77 (7%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
74	EMR Election Fund							(N/A)
75	EMR CIL Funds Available							(N/A)
76	EMR CIL Funds on Hold							(N/A)
77	EMR Environment Reserves							(N/A)
78	EMR Highways Reserve							(N/A)
79	EMR Street Furniture Reserves							(N/A)
80	EMR Website Reserves							(N/A)
SUB TOTAL								(N/A)

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NET TOTAL	63,005.00	64,575.00	1,570.00	61,292.52	99,337.15	-38,044.63	-36,474.63
V.A.T.		3,487.15			2,973.30		
GROSS TOTAL		68,062.15			102,310.45		