

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Central</u>							
1075 Solar Farm Income	0	80,944	80,944			0.0%	
1076 Precept	364,853	729,705	364,853			50.0%	
1090 Interest Received	10,964	20,000	9,036			54.8%	
1115 Photocopying/Printing Income	84	200	116			42.0%	
1120 Bowls Club & Guides Rents	(10)	5	15			(200.0%)	
1900 Miscellaneous Income	3,702	0	(3,702)			0.0%	
Central :- Income	379,592	830,854	451,262			45.7%	0
4000 Office Staff Payroll	87,530	212,576	125,046		125,046	41.2%	
4012 Youth Team Payroll	9,875	9,875	0		0	100.0%	
4030 Councillor Allowances	1,695	8,384	6,689		6,689	20.2%	
4060 Staff Expenses	62	300	238		238	20.8%	
4065 Chair's Expenses	24	300	276		276	8.0%	
4070 Councillor Expenses	0	300	300		300	0.0%	
4075 Training	2,193	4,000	1,807		1,807	54.8%	
4100 Office Rent	9,000	9,000	0		0	100.0%	
4105 Photocopier Lease	1,940	1,500	(440)		(440)	129.3%	
4110 Photocopies	(69)	1,600	1,669		1,669	(4.3%)	
4115 Telephone & Broadband	1,555	4,000	2,445		2,445	38.9%	
4120 Stationery	234	1,000	766		766	23.4%	
4130 Office Cleaning	279	500	221		221	55.9%	
4132 Office General & Consumables	1,298	2,000	702		702	64.9%	
4145 Software & Hosting	7,554	5,500	(2,054)		(2,054)	137.4%	
4150 Systems Support	12	0	(12)		(12)	0.0%	
4155 Website	165	550	385		385	30.0%	
4160 Advertising	0	300	300		300	0.0%	
4165 Newsletters	2,167	5,000	2,833		2,833	43.3%	
4170 Professional Fees	2,580	5,000	2,420		2,420	51.6%	
4171 H&S Consultant Fees	420	1,800	1,380		1,380	23.3%	
4175 Audit Fees	612	2,800	2,188		2,188	21.9%	
4180 Insurance	(336)	25,000	25,336		25,336	(1.3%)	
4182 Bank Fees	386	1,200	814		814	32.2%	
4185 Subscriptions	1,604	2,800	1,196		1,196	57.3%	
4230 Youth Club Expenditure	0	3,416	3,416		3,416	0.0%	
4400 Maintenance	190	0	(190)		(190)	0.0%	
4420 Services	(111)	0	111		111	0.0%	
4480 Cleaning	1,352	0	(1,352)		(1,352)	0.0%	
Central :- Indirect Expenditure	132,214	308,701	176,487	0	176,487	42.8%	0
Net Income over Expenditure	247,378	522,153	274,775				

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150 Contractors							
4300 Grounds Contract	1,693	10,800	9,107		9,107	15.7%	
4305 Hedge Cutting	0	700	700		700	0.0%	
4310 Dog Waste	1,473	4,800	3,327		3,327	30.7%	
4312 Roadsweeper Maint (Karcher)	0	4,000	4,000		4,000	0.0%	
4315 Litter Bin	2,895	11,500	8,605		8,605	25.2%	
4325 Trade Waste	821	5,500	4,679		4,679	14.9%	
4330 Mobile Phone Allowance / Data	846	350	(496)		(496)	241.8%	
4335 Pest Control	0	250	250		250	0.0%	
4340 Moat Pond Maintenance	0	250	250		250	0.0%	
4420 Services	(0)	0	0		0	0.0%	
Contractors :- Indirect Expenditure	7,728	38,150	30,422	0	30,422	20.3%	0
Net Expenditure	(7,728)	(38,150)	(30,422)				
200 Maunsell Way Pavilion							
1121 Rental Income (MW Pavilion)	0	3,500	3,500			0.0%	
Maunsell Way Pavilion :- Income	0	3,500	3,500			0.0%	0
4170 Professional Fees	3,012	1,000	(2,012)		(2,012)	301.2%	
4420 Services	62	2,500	2,438		2,438	2.5%	
Maunsell Way Pavilion :- Indirect Expenditure	3,074	3,500	426	0	426	87.8%	0
Net Income over Expenditure	(3,074)	0	3,074				
210 Weir Field Pavilion							
4140 Broadband	0	385	385		385	0.0%	
4400 Maintenance	990	3,000	2,010		2,010	33.0%	
4420 Services	5,336	3,500	(1,836)		(1,836)	152.5%	
4450 Cricket Winter	0	2,000	2,000		2,000	0.0%	
4480 Cleaning	3,128	2,650	(478)		(478)	118.0%	
Weir Field Pavilion :- Indirect Expenditure	9,454	11,535	2,081	0	2,081	82.0%	0
Net Expenditure	(9,454)	(11,535)	(2,081)				
350 Allotments							
1500 Allotment Rental Income	(2,677)	5,460	8,137			(49.0%)	
Allotments :- Income	(2,677)	5,460	8,137			(49.0%)	0
4400 Maintenance	0	800	800		800	0.0%	
4420 Services	0	800	800		800	0.0%	

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4500 Rental Expenditure	100	1,750	1,650		1,650	5.7%	
Allotments :- Indirect Expenditure	100	3,350	3,250	0	3,250	3.0%	0
Net Income over Expenditure	(2,777)	2,110	4,887				
<u>400 Play Areas</u>							
4400 Maintenance	798	5,000	4,202		4,202	16.0%	
4550 Safety	0	2,500	2,500		2,500	0.0%	
4555 Play Equipment Renewal	0	5,000	5,000		5,000	0.0%	
Play Areas :- Indirect Expenditure	798	12,500	11,702	0	11,702	6.4%	0
Net Expenditure	(798)	(12,500)	(11,702)				
<u>450 Grounds & Open Spaces</u>							
1600 Football Income	(1,585)	1,585	3,170			(100.0%)	
1610 Youth Football Income	0	1,300	1,300			0.0%	
1620 Cricket Income	0	660	660			0.0%	
1630 Fairs Income	0	250	250			0.0%	
1640 BMX Income	(120)	160	280			(75.0%)	
1900 Miscellaneous Income	9,544	0	(9,544)			0.0%	
Grounds & Open Spaces :- Income	7,839	3,955	(3,884)			198.2%	0
4612 Vehicle Lease	2,436	0	(2,436)		(2,436)	0.0%	
Grounds & Open Spaces :- Direct Expenditure	2,436	0	(2,436)	0	(2,436)		0
4010 Outside Staff Payroll	74,668	284,901	210,233		210,233	26.2%	
4132 Office General & Consumables	178	250	72		72	71.3%	
4180 Insurance	13,622	0	(13,622)		(13,622)	0.0%	
4313 NEW ST ANDREWS WORKSHOP	401	1,000	599		599	40.1%	
4400 Maintenance	846	0	(846)		(846)	0.0%	
4420 Services	928	0	(928)		(928)	0.0%	
4421 Services (Business Park Only)	0	2,000	2,000		2,000	0.0%	
4600 Vehicle Insurance	1,453	6,000	4,547		4,547	24.2%	
4605 Vehicle Maintenance	6,274	5,000	(1,274)		(1,274)	125.5%	
4614 Vehicle Leasing	2,104	12,000	9,896		9,896	17.5%	
4615 Fuel	4,682	7,200	2,518		2,518	65.0%	
4630 Workshop Rates (Business Park)	7,553	3,000	(4,553)		(4,553)	251.8%	
4635 Workshop Lease (Business Park)	0	20,000	20,000		20,000	0.0%	
4645 General Equip. & Consumables	928	3,000	2,072		2,072	30.9%	
4650 Tree Work	(54)	3,000	3,054		3,054	(1.8%)	
4655 Workwear PPE	1,490	2,500	1,010		1,010	59.6%	

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4660 Machinery Maintenance	155	5,000	4,845		4,845	3.1%	
4665 Machinery Purchase	0	1,000	1,000		1,000	0.0%	
4685 Floral Planting	729	800	71		71	91.2%	
4690 Lighting	0	250	250		250	0.0%	
4695 Bus Shelters/Seats/Bins etc.	924	1,000	76		76	92.4%	
Grounds & Open Spaces :- Indirect Expenditure	116,882	357,901	241,019	0	241,019	32.7%	0
Net Income over Expenditure	(111,480)	(353,946)	(242,466)				
<u>500 Events</u>							
1750 Events Income	1,875	2,500	625			75.0%	
Events :- Income	1,875	2,500	625			75.0%	0
4750 Christmas (Tree/Lights)	3,078	7,000	3,922		3,922	44.0%	
4755 Christmas Event	0	500	500		500	0.0%	
4760 Remembrance	0	500	500		500	0.0%	
Events :- Indirect Expenditure	3,078	8,000	4,922	0	4,922	38.5%	0
Net Income over Expenditure	(1,203)	(5,500)	(4,297)				
<u>550 Grants</u>							
4800 Ellendune Community Centre	5,931	13,000	7,069		7,069	45.6%	
4805 Carnival Grant	0	2,000	2,000		2,000	0.0%	
4825 Library Grant	151	0	(151)		(151)	0.0%	
Grants :- Indirect Expenditure	6,081	15,000	8,919	0	8,919	40.5%	0
Net Expenditure	(6,081)	(15,000)	(8,919)				
<u>600 Council Assets</u>							
4850 Replacement & Renewal Fund	0	20,000	20,000		20,000	0.0%	
Council Assets :- Indirect Expenditure	0	20,000	20,000	0	20,000	0.0%	0
Net Expenditure	0	(20,000)	(20,000)				
<u>700 Library</u>							
1800 Library Income	738	3,700	2,962			19.9%	
1850 Library Grant (EMR)	150	0	(150)			0.0%	
Library :- Income	888	3,700	2,812			24.0%	0
4111 Library Room Rent	12,000	12,000	0		0	100.0%	
4112 Library Stock and System	10,470	11,000	530		530	95.2%	

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4120 Stationery	112	300	188		188	37.3%	
4132 Office General & Consumables	730	500	(230)		(230)	146.0%	
4145 Software & Hosting	160	0	(160)		(160)	0.0%	
4400 Maintenance	346	0	(346)		(346)	0.0%	
4420 Services	625	0	(625)		(625)	0.0%	
4902 Library Payroll	14,469	47,532	33,063		33,063	30.4%	
Library :- Indirect Expenditure	38,911	71,332	32,421	0	32,421	54.5%	0
Net Income over Expenditure	(38,024)	(67,632)	(29,608)				
Grand Totals:- Income	387,516	849,969	462,453			45.6%	
Expenditure	320,757	849,969	529,212	0	529,212	37.7%	
Net Income over Expenditure	66,759	0	(66,759)				
Movement to/(from) Gen Reserve	66,759	0	(66,759)				