Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central							
1075	Solar Farm Income	0	80,944	80,944			0.0%	
1076	Precept	729,705	729,705	0			100.0%	
1090	Interest Received	14,469	20,000	5,531			72.3%	
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	**747,949**	**830,854**	**82,905**			**90.0%**	**0**
4000	Office Staff Payroll	131,516	212,576	81,060		81,060	61.9%	
4012	Youth Team Payroll	9,875	9,875	0		0	100.0%	
4030	Councillor Allowances	3,627	8,384	4,757		4,757	43.3%	
4060	Staff Expenses	38	300	262		262	12.5%	
4065	Chair's Expenses	24	300	276		276	8.0%	
4070	Councillor Expenses	13	300	287		287	4.3%	
4075	Training	1,242	4,000	2,758		2,758	31.1%	
4100	Office Rent	9,000	9,000	0		0	100.0%	
4105	Photocopier Lease	2,327	1,500	(827)		(827)	155.1%	
4110	Photocopies	(69)	1,600	1,669		1,669	(4.3%)	
4115	Telephone & Broaband	1,684	4,000	2,316		2,316	42.1%	
4120	Stationery	570	1,000	430		430	57.0%	
4130	Office Cleaning	396	500	104		104	79.3%	
4132	Office General & Consumables	1,335	2,000	665		665	66.7%	
4145	Software & Hosting	7,121	5,500	(1,621)		(1,621)	129.5%	
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	3,075	5,000	1,925		1,925	61.5%	
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	478	1,200	722		722	39.9%	
4185	Subscriptions	1,322	2,800	1,478		1,478	47.2%	
4230	Youth Club Expenditure	0	3,416	3,416		3,416	0.0%	
4400	Maintenance	190	0	(190)		(190)	0.0%	
4420	Services	(281)	0	281		281	0.0%	
4480	Cleaning	1,491	0	(1,491)		(1,491)	0.0%	
	Central :- Indirect Expenditure	**178,015**	**308,701**	**130,686**	**0**	**130,686**	**57.7%**	**0**
	Net Income over Expenditure	**569,934**	**522,153**	**(47,781)**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Contractors							
4132	Office General & Consumables	2	0	(2)		(2)	0.0%	
4300	Grounds Contract	3,293	10,800	7,507		7,507	30.5%	
4305	Hedge Cutting	545	700	155		155	77.9%	
4310	Dog Waste	2,210	4,800	2,590		2,590	46.0%	
4312	Roadsweeper Maint (Karcher)	0	4,000	4,000		4,000	0.0%	
4315	Litter Bin	4,342	11,500	7,158		7,158	37.8%	
4325	Trade Waste	1,274	5,500	4,226		4,226	23.2%	
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	**12,513**	**38,150**	**25,637**	**0**	**25,637**	**32.8%**	**0**
	Net Expenditure	**(12,513)**	**(38,150)**	**(25,637)**				
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	5,353	3,500	(1,853)		(1,853)	152.9%	
4450	Cricket Winter	0	2,000	2,000		2,000	0.0%	
4480	Cleaning	3,459	2,650	(809)		(809)	130.5%	
	Weir Field Pavilion :- Indirect Expenditure	**9,802**	**11,535**	**1,733**	**0**	**1,733**	**85.0%**	**0**
	Net Expenditure	**(9,802)**	**(11,535)**	**(1,733)**				
350	Allotments							
1500	Allotment Rental Income	(2,827)	5,460	8,287			(51.8%)	
	Allotments :- Income	**(2,827)**	**5,460**	**8,287**			**(51.8%)**	**0**
4400	Maintenance	1,386	800	(586)		(586)	173.2%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420	Services	0	800	800		800	0.0%	
4500	Rental Expenditure	100	1,750	1,650		1,650	5.7%	
	Allotments :- Indirect Expenditure	**1,486**	**3,350**	**1,864**	**0**	**1,864**	**44.4%**	**0**
	Net Income over Expenditure	**(4,313)**	**2,110**	**6,423**				
400	Play Areas							
4400	Maintenance	1,308	5,000	3,692		3,692	26.2%	
4550	Safety	875	2,500	1,625		1,625	35.0%	
4555	Play Equipment Renewal	0	5,000	5,000		5,000	0.0%	
	Play Areas :- Indirect Expenditure	**2,183**	**12,500**	**10,317**	**0**	**10,317**	**17.5%**	**0**
	Net Expenditure	**(2,183)**	**(12,500)**	**(10,317)**				
450	Grounds & Open Spaces							
1600	Football Income	(905)	1,585	2,490			(57.1%)	
1610	Youth Football Income	0	1,300	1,300			0.0%	
1620	Cricket Income	770	660	(110)			116.7%	
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	**9,289**	**3,955**	**(5,334)**			**234.9%**	**0**
4612	Vehicle Lease	1,626	0	(1,626)		(1,626)	0.0%	
	Grounds & Open Spaces :- Direct Expenditure	**1,626**	**0**	**(1,626)**	**0**	**(1,626)**		**0**
4010	Outside Staff Payroll	116,465	284,901	168,436		168,436	40.9%	
4132	Office General & Consumables	(1,615)	250	1,865		1,865	(646.1%)	
4145	Software & Hosting	477	0	(477)		(477)	0.0%	
4180	Insurance	13,622	0	(13,622)		(13,622)	0.0%	
4313	NEW ST ANDREWS WORKSHOP	6,611	1,000	(5,611)		(5,611)	661.1%	
4400	Maintenance	846	0	(846)		(846)	0.0%	
4420	Services	1,075	0	(1,075)		(1,075)	0.0%	
4421	Services (Business Park Only)	18	2,000	1,982		1,982	0.9%	
4600	Vehicle Insurance	1,453	6,000	4,547		4,547	24.2%	
4605	Vehicle Maintenance	6,751	5,000	(1,751)		(1,751)	135.0%	
4614	Vehicle Leasing	2,427	12,000	9,573		9,573	20.2%	
4615	Fuel	4,158	7,200	3,042		3,042	57.7%	
4630	Workshop Rates (Business Park)	7,553	3,000	(4,553)		(4,553)	251.8%	
4635	Workshop Lease (Business Park)	5,175	20,000	14,825		14,825	25.9%	
4645	General Equip. & Consumables	1,235	3,000	1,765		1,765	41.2%	

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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%	
4660 Machinery Maintenance	1,405	5,000	3,595		3,595	28.1%	
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.	1,301	1,000	(301)		(301)	130.1%	
Grounds & Open Spaces :- Indirect Expenditure	**171,121**	**357,901**	**186,780**	**0**	**186,780**	**47.8%**	**0**
Net Income over Expenditure	**(163,458)**	**(353,946)**	**(190,488)**				
500 Events							
1750 Events Income	3,225	2,500	(725)			129.0%	
Events :- Income	**3,225**	**2,500**	**(725)**			**129.0%**	**0**
4750 Christmas (Tree/Lights)	3,678	7,000	3,322		3,322	52.5%	
4755 Christmas Event	0	500	500		500	0.0%	
4760 Remembrance	0	500	500		500	0.0%	
4770 Other Events	21	0	(21)		(21)	0.0%	
4775 Friendship Group	45	250	205		205	18.0%	
Events :- Indirect Expenditure	**3,744**	**8,250**	**4,506**	**0**	**4,506**	**45.4%**	**0**
Net Income over Expenditure	**(519)**	**(5,750)**	**(5,231)**				
550 Grants							
4800 Ellendune Community Centre	6,620	13,000	6,380		6,380	50.9%	
4805 Carnival Grant	0	2,000	2,000		2,000	0.0%	
4825 Library Grant	151	0	(151)		(151)	0.0%	
Grants :- Indirect Expenditure	**6,771**	**15,000**	**8,229**	**0**	**8,229**	**45.1%**	**0**
Net Expenditure	**(6,771)**	**(15,000)**	**(8,229)**				
600 Council Assets							
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)**				
700 Library							
1800 Library Income	1,610	3,700	2,090			43.5%	
1850 Library Grant (EMR)	150	0	(150)			0.0%	
Library :- Income	**1,760**	**3,700**	**1,940**			**47.6%**	**0**

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4111 Library Room Rent	12,000	12,000	0		0	100.0%	
4112 Library Stock and System	10,271	11,000	729		729	93.4%	
4113 Library Artist Sale	565	0	(565)		(565)	0.0%	
4120 Stationery	112	300	188		188	37.3%	
4132 Office General & Consumables	894	500	(394)		(394)	178.8%	
4145 Software & Hosting	160	0	(160)		(160)	0.0%	
4400 Maintenance	346	0	(346)		(346)	0.0%	
4420 Services	509	0	(509)		(509)	0.0%	
4902 Library Payroll	20,804	47,532	26,728		26,728	43.8%	
Library :- Indirect Expenditure	**45,660**	**71,332**	**25,672**	**0**	**25,672**	**64.0%**	**0**
Net Income over Expenditure	**(43,899)**	**(67,632)**	**(23,733)**				
Grand Totals:- Income	**759,396**	**849,969**	**90,573**			**89.3%**	
Expenditure	**435,994**	**850,219**	**414,225**	**0**	**414,225**	**51.3%**	
Net Income over Expenditure	**323,402**	**(250)**	**(323,652)**				
Movement to/(from) Gen Reserve	**323,402**	**(250)**	**(323,652)**				