Detailed Income & Expenditure by Budget Heading 30/08/2026

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central								
1074	CIL Monies Received	25,662	0	14,655	14,655			0.0%	
1075	Solar Farm Income	0	0	80,945	80,945			0.0%	
1076	Precept	729,705	396,224	792,448	396,224			50.0%	
1090	Interest Received	27,179	11,742	25,000	13,258			47.0%	
1100	Section 106	15,189	0	0	0			0.0%	
1115	Photocopying/Printing Income	112	122	350	228			34.9%	
1120	Bowls Club & Guides Rents	10	0	2,270	2,270			0.0%	
1900	Msc (Purchas refunds)	22,227	0	0	0			0.0%	
1901	Msc Income	0	145,538	0	(145,538)			0.0%	26,165
	Central :- Income	**820,084**	**553,626**	**915,668**	**362,042**			**60.5%**	**26,165**
4080	Election Expenses	0	10	0	(10)		(10)	0.0%	
	Central :- Direct Expenditure	**0**	**10**	**0**	**(10)**	**0**	**(10)**		**0**
4000	Office Staff Payroll	237,147	89,607	252,159	162,552		162,552	35.5%	
4010	Outside Staff Payroll	5,151	0	0	0		0	0.0%	
4012	Youth Team Payroll	20,046	0	10,500	10,500		10,500	0.0%	
4030	Councillor Allowances	7,848	2,631	8,971	6,340		6,340	29.3%	
4060	Staff Expenses	73	118	250	132		132	47.3%	
4065	Chair's Expenses	24	0	200	200		200	0.0%	
4070	Councillor Expenses	47	40	300	260		260	13.3%	
4075	Training	2,757	493	4,000	3,507		3,507	12.3%	
4100	Office Rent	9,000	13,000	10,000	(3,000)		(3,000)	130.0%	
4105	Photocopier Lease	3,727	2,865	1,605	(1,260)		(1,260)	178.5%	
4110	Photocopies	(69)	190	1,712	1,522		1,522	11.1%	
4115	Telephone & Broaband	2,942	1,600	4,280	2,681		2,681	37.4%	
4120	Stationery	1,274	416	1,070	654		654	38.9%	
4130	Office Cleaning	793	676	500	(176)		(176)	135.2%	
4132	Office General & Consumables	2,415	442	2,200	1,758		1,758	20.1%	
4145	Software & Hosting	13,955	9,305	6,500	(2,805)		(2,805)	143.2%	
4150	Systems Support	111	0	0	0		0	0.0%	
4155	Website	165	0	589	589		589	0.0%	
4160	Advertising	0	190	321	131		131	59.2%	
4165	Newsletters	3,685	1,877	4,000	2,123		2,123	46.9%	
4170	Professional Fees	4,636	2,020	5,000	2,980		2,980	40.4%	
4171	H&S Consultant Fees	3,114	0	2,100	2,100		2,100	0.0%	
4175	Audit Fees	1,822	525	2,900	2,375		2,375	18.1%	
4180	Insurance	28,350	0	29,000	29,000		29,000	0.0%	
4182	Bank Fees	1,330	1,078	1,284	206		206	83.9%	
4185	Subscriptions	600	1,911	2,800	889		889	68.2%	
4195	Meeting Room Hire	0	315	0	(315)		(315)	0.0%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4400	Maintenance	190	3,212	0	(3,212)		(3,212)	0.0%	
4420	Services	(476)	87	0	(87)		(87)	0.0%	
4480	Cleaning	2,011	(263)	2,000	2,263		2,263	(13.1%)	
	Central :- Indirect Expenditure	**352,668**	**132,335**	**354,241**	**221,906**	**0**	**221,906**	**37.4%**	**0**
	Net Income over Expenditure	**467,416**	**421,281**	**561,427**	**140,146**				
6000	plus Transfer from EMR	(21,445)	0	0	0				
6001	less Transfer to EMR	55,506	26,165	0	(26,165)				
	Movement to/(from) Gen Reserve	**390,464**	**395,116**	**561,427**	**166,311**				
150	Contractors								
4132	Office General & Consumables	2	0	0	0		0	0.0%	
4300	Grounds Contract	9,217	3,473	10,800	7,327		7,327	32.2%	
4305	Hedge Cutting	545	0	800	800		800	0.0%	
4310	Dog Waste	4,420	1,473	5,136	3,663		3,663	28.7%	
4312	Roadsweeper Maint (Karcher)	0	0	4,280	4,280		4,280	0.0%	
4315	Litter Bin	9,131	2,897	12,000	9,103		9,103	24.1%	
4325	Trade Waste	3,873	1,122	6,000	4,878		4,878	18.7%	
4330	Mobile Phone Allowance / Data	0	0	375	375		375	0.0%	
4335	Pest Control	0	0	250	250		250	0.0%	
4420	Services	50	0	0	0		0	0.0%	
	Contractors :- Indirect Expenditure	**27,238**	**8,966**	**39,641**	**30,675**	**0**	**30,675**	**22.6%**	**0**
	Net Expenditure	**(27,238)**	**(8,966)**	**(39,641)**	**(30,675)**				
200	Maunsell Way Pavilion								
1121	Rental Income (MW Pavilion)	120	120	720	600			16.7%	
	Maunsell Way Pavilion :- Income	**120**	**120**	**720**	**600**			**16.7%**	**0**
4170	Professional Fees	3,012	0	0	0		0	0.0%	
4420	Services	2,128	2,987	2,675	(312)		(312)	111.7%	
4421	Services (Business Park Only)	0	758	0	(758)		(758)	0.0%	
4480	Cleaning	0	38	0	(38)		(38)	0.0%	
	Maunsell Way Pavilion :- Indirect Expenditure	**5,140**	**3,783**	**2,675**	**(1,108)**	**0**	**(1,108)**	**141.4%**	**0**
	Net Income over Expenditure	**(5,020)**	**(3,663)**	**(1,955)**	**1,708**				
210	Weir Field Pavilion								
4140	Broadband	0	0	420	420		420	0.0%	
4400	Maintenance	990	34,265	2,000	(32,265)		(32,265)	1713.3%	
4420	Services	3,518	3,565	3,500	(65)		(65)	101.9%	

Continued over page

Detailed Income & Expenditure by Budget Heading 30/08/2026

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4450	Cricket Winter	0	0	1,500	1,500		1,500	0.0%	
4480	Cleaning	9,774	2,157	2,650	493		493	81.4%	
	Weir Field Pavilion :- Indirect Expenditure	**14,281**	**39,987**	**10,070**	**(29,917)**	**0**	**(29,917)**	**397.1%**	**0**
	Net Expenditure	**(14,281)**	**(39,987)**	**(10,070)**	**29,917**				
220	Unit 1 Business Park								
4115	Telephone & Broaband	0	648	0	(648)		(648)	0.0%	
4325	Trade Waste	0	220	0	(220)		(220)	0.0%	
4400	Maintenance	0	600	0	(600)		(600)	0.0%	
4420	Services	0	734	0	(734)		(734)	0.0%	
4421	Services (Business Park Only)	0	743	0	(743)		(743)	0.0%	
4630	Workshop Rates (Business Park)	0	3,648	7,500	3,852		3,852	48.6%	
4635	Workshop Lease (Business Park)	0	6,492	21,000	14,508		14,508	30.9%	
	Unit 1 Business Park :- Indirect Expenditure	**0**	**13,084**	**28,500**	**15,416**	**0**	**15,416**	**45.9%**	**0**
	Net Expenditure	**0**	**(13,084)**	**(28,500)**	**(15,416)**				
230	St Andrews -Workshop								
4115	Telephone & Broaband	0	48	0	(48)		(48)	0.0%	
4132	Office General & Consumables	0	25	0	(25)		(25)	0.0%	
4313	NEW ST ANDREWS WORKSHOP	0	0	1,156	1,156		1,156	0.0%	
4420	Services	0	2,682	0	(2,682)		(2,682)	0.0%	
4421	Services (Business Park Only)	0	120	0	(120)		(120)	0.0%	
4480	Cleaning	0	353	0	(353)		(353)	0.0%	
	St Andrews -Workshop :- Indirect Expenditure	**0**	**3,229**	**1,156**	**(2,073)**	**0**	**(2,073)**	**279.3%**	**0**
	Net Expenditure	**0**	**(3,229)**	**(1,156)**	**2,073**				
240	Ellendune Community Centre								
4120	Stationery	0	113	0	(113)		(113)	0.0%	
4132	Office General & Consumables	0	(6)	0	6		6	0.0%	
4480	Cleaning	0	1,275	0	(1,275)		(1,275)	0.0%	
	Ellendune Community Centre :- Indirect Expenditure	**0**	**1,381**	**0**	**(1,381)**	**0**	**(1,381)**		**0**
	Net Expenditure	**0**	**(1,381)**	**0**	**1,381**				
300	Public Toilets								
4475	Consumables	0	2	0	(2)		(2)	0.0%	
	Public Toilets :- Indirect Expenditure	**0**	**2**	**0**	**(2)**	**0**	**(2)**		**0**
	Net Expenditure	**0**	**(2)**	**0**	**2**				

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Allotments								
1500	Allotment Rental Income	3,490	28	5,500	5,472			0.5%	
	Allotments :- Income	**3,490**	**28**	**5,500**	**5,472**			**0.5%**	**0**
4120	Stationery	0	27	0	(27)		(27)	0.0%	
4400	Maintenance	2,007	619	1,500	881		881	41.3%	
4420	Services	1,968	0	800	800		800	0.0%	
4500	Rental Expenditure	1,614	0	1,750	1,750		1,750	0.0%	
	Allotments :- Indirect Expenditure	**5,589**	**647**	**4,050**	**3,403**	**0**	**3,403**	**16.0%**	**0**
	Net Income over Expenditure	**(2,098)**	**(619)**	**1,450**	**2,069**				
400	Play Areas								
4400	Maintenance	1,486	2,305	3,000	695		695	76.8%	
4550	Safety	875	0	2,600	2,600		2,600	0.0%	
4555	Play Equipment Renewal	0	15,587	5,000	(10,587)		(10,587)	311.7%	14,631
	Play Areas :- Indirect Expenditure	**2,360**	**17,892**	**10,600**	**(7,292)**	**0**	**(7,292)**	**168.8%**	**14,631**
	Net Expenditure	**(2,360)**	**(17,892)**	**(10,600)**	**7,292**				
6000	plus Transfer from EMR	0	14,631	0	(14,631)				
	Movement to/(from) Gen Reserve	**(2,360)**	**(3,261)**	**(10,600)**	**(7,339)**				
450	Grounds & Open Spaces								
1125	Bowls Club Grass Cutting	0	1,313	0	(1,313)			0.0%	
1600	Football Income	(905)	760	1,600	840			47.5%	
1610	Youth Football Income	0	1,300	1,300	0			100.0%	
1620	Cricket Income	770	363	800	438			45.3%	
1630	Fairs Income	0	0	250	250			0.0%	
1640	BMX Income	(120)	0	160	160			0.0%	
1900	Msc (Purchas refunds)	10,832	0	0	0			0.0%	
1950	Tree Grant - Belmont	8,456	0	0	0			0.0%	
1951	Tree Maint (Solar Farm)	(0)	0	0	0			0.0%	
1960	Floral Planting Sponsorship	380	0	0	0			0.0%	
	Grounds & Open Spaces :- Income	**19,413**	**3,735**	**4,110**	**375**			**90.9%**	**0**
4612	Vehicle Lease	4,092	1,949	0	(1,949)		(1,949)	0.0%	
	Grounds & Open Spaces :- Direct Expenditure	**4,092**	**1,949**	**0**	**(1,949)**	**0**	**(1,949)**		**0**
4010	Outside Staff Payroll	242,444	113,088	299,546	186,458		186,458	37.8%	
4115	Telephone & Broaband	12	137	0	(137)		(137)	0.0%	
4120	Stationery	0	4	0	(4)		(4)	0.0%	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4132	Office General & Consumables	540	131	350	219		219	37.3%	
4145	Software & Hosting	2,291	621	0	(621)		(621)	0.0%	
4170	Professional Fees	0	790	0	(790)		(790)	0.0%	
4180	Insurance	13,622	0	0	0		0	0.0%	
4313	NEW ST ANDREWS WORKSHOP	17,548	0	0	0		0	0.0%	
4400	Maintenance	866	126	0	(126)		(126)	0.0%	
4420	Services	7,175	824	2,140	1,316		1,316	38.5%	
4421	Services (Business Park Only)	639	0	0	0		0	0.0%	
4480	Cleaning	0	730	0	(730)		(730)	0.0%	
4600	Vehicle Insurance	15,558	4,621	12,500	7,879		7,879	37.0%	
4605	Vehicle Maintenance	13,682	1,572	5,500	3,928		3,928	28.6%	
4610	Vehicle TAX	0	360	0	(360)		(360)	0.0%	
4614	Vehicle Leasing	13,971	9,992	12,840	2,848		2,848	77.8%	
4615	Fuel	8,039	2,989	8,000	5,011		5,011	37.4%	
4630	Workshop Rates (Business Park)	7,553	0	0	0		0	0.0%	
4635	Workshop Lease (Business Park)	10,350	4,875	0	(4,875)		(4,875)	0.0%	
4645	General Equip. & Consumables	2,049	1,865	3,000	1,135		1,135	62.2%	
4650	Tree Work	781	1,250	0	(1,250)		(1,250)	0.0%	
4655	Workwear PPE	1,640	2,900	2,675	(225)		(225)	108.4%	
4660	Machinery Maintenance	1,783	2,457	5,350	2,893		2,893	45.9%	
4665	Machinery Purchase	0	0	1,070	1,070		1,070	0.0%	
4670	Machinery Hire	40	0	0	0		0	0.0%	
4685	Floral Planting	1,030	451	1,000	549		549	45.1%	
4690	Lighting	0	0	350	350		350	0.0%	
4692	Memorial Plaque	(200)	0	0	0		0	0.0%	
4695	Bus Shelters/Seats/Bins/defibs	4,948	2,983	1,070	(1,913)		(1,913)	278.8%	
	Grounds & Open Spaces :- Indirect Expenditure	**366,360**	**152,766**	**355,391**	**202,625**	**0**	**202,625**	**43.0%**	**0**
	Net Income over Expenditure	**(351,039)**	**(150,980)**	**(351,281)**	**(200,301)**				
6000	plus Transfer from EMR	2,629	0	0	0				
6001	less Transfer to EMR	23,913	0	0	0				
	Movement to/(from) Gen Reserve	**(372,323)**	**(150,980)**	**(351,281)**	**(200,301)**				
500	Events								
1750	Events Income	4,325	0	4,000	4,000			0.0%	
1765	Friendship Group Sponsorship	50	0	300	300			0.0%	
	Events :- Income	**4,375**	**0**	**4,300**	**4,300**			**0.0%**	**0**
4750	Christmas (Tree/Lights)	9,228	257	8,000	7,743		7,743	3.2%	
4755	Christmas Event	794	0	600	600		600	0.0%	
4760	Remembrance	63	0	2,000	2,000		2,000	0.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 30/08/2026

Month No: 5 | **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4770	Other Events	21	1,500	0	(1,500)		(1,500)	0.0%	
4775	Friendship Group	259	43	350	307		307	12.4%	
	Events :- Indirect Expenditure	**10,365**	**1,800**	**10,950**	**9,150**	**0**	**9,150**	**16.4%**	**0**
	Net Income over Expenditure	**(5,990)**	**(1,800)**	**(6,650)**	**(4,850)**				
550	Grants								
4800	Ellendune Community Centre	28,278	2,363	10,000	7,637		7,637	23.6%	
4805	Carnival Grant	0	0	2,000	2,000		2,000	0.0%	
4820	S137 Grants	0	0	20,000	20,000		20,000	0.0%	
4825	Library Grant	151	0	0	0		0	0.0%	
	Grants :- Indirect Expenditure	**28,428**	**2,363**	**32,000**	**29,637**	**0**	**29,637**	**7.4%**	**0**
	Net Expenditure	**(28,428)**	**(2,363)**	**(32,000)**	**(29,637)**				
600	Council Assets								
4850	Replacement & Renewal Fund	0	10,464	7,000	(3,464)		(3,464)	149.5%	
	Council Assets :- Indirect Expenditure	**0**	**10,464**	**7,000**	**(3,464)**	**0**	**(3,464)**	**149.5%**	**0**
	Net Expenditure	**0**	**(10,464)**	**(7,000)**	**3,464**				
700	Library								
1800	Library Income	8,871	1,244	4,500	3,256			27.6%	
1850	Library Grant (EMR)	150	0	0	0			0.0%	
	Library :- Income	**9,021**	**1,244**	**4,500**	**3,256**			**27.6%**	**0**
4111	Library Room Rent	12,000	10,000	13,000	3,000		3,000	76.9%	
4112	Library Stock and System	10,781	18,532	12,000	(6,532)		(6,532)	154.4%	
4113	Library Artist Sale	1,386	364	500	136		136	72.8%	
4120	Stationery	117	290	321	31		31	90.3%	
4132	Office General & Consumables	1,144	0	1,000	1,000		1,000	0.0%	
4145	Software & Hosting	160	85	0	(85)		(85)	0.0%	
4400	Maintenance	412	209	1,000	791		791	20.9%	
4420	Services	509	0	0	0		0	0.0%	
4480	Cleaning	0	255	0	(255)		(255)	0.0%	
4902	Library Payroll	43,622	19,874	50,859	30,985		30,985	39.1%	
	Library :- Indirect Expenditure	**70,130**	**49,609**	**78,680**	**29,071**	**0**	**29,071**	**63.1%**	**0**
	Net Income over Expenditure	**(61,109)**	**(48,365)**	**(74,180)**	**(25,815)**				
6000	plus Transfer from EMR	22,245	0	0	0				
6001	less Transfer to EMR	5,250	0	0	0				
	Movement to/(from) Gen Reserve	**(44,115)**	**(48,365)**	**(74,180)**	**(25,815)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/08/2026

Month No: 5 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**856,503**	**558,753**	**934,798**	**376,045**			**59.8%**	
Expenditure	**886,652**	**440,268**	**934,954**	**494,686**	**0**	**494,686**	**47.1%**	
Net Income over Expenditure	**(30,149)**	**118,485**	**(156)**	**(118,641)**				
plus Transfer from EMR	**3,428**	**14,631**	0	(14,631)				
less Transfer to EMR	**84,669**	**26,165**	0	(26,165)				
Movement to/(from) Gen Reserve	**(111,390)**	**106,951**	**(156)**	**(107,107)**				