

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	193,384	193,384	0			100.0%	
1080 Bank Interest	9,855	3,600	(6,255)			273.8%	
1090 CIL Income	974	0	(974)			0.0%	974
1999 Miscellaneous Income	6	1	(5)			568.0%	
Administration :- Income	204,219	196,985	(7,234)			103.7%	974
4000 Payroll Salaries	62,336	64,900	2,564		2,564	96.0%	
4020 Pension	6,432	7,863	1,432		1,432	81.8%	
4025 Payroll Services	333	367	34		34	90.9%	
4055 Clerks Expenses	105	120	15		15	87.7%	
4060 Printing & Stationery	199	450	251		251	44.3%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	786	840	54		54	93.5%	
4075 Mobile Phone	577	750	173		173	77.0%	
4080 Catering	47	30	(17)		(17)	156.8%	
4085 Website	360	600	240		240	60.0%	
4095 Training - Staff	704	500	(204)		(204)	140.8%	367
4100 Training - Councillors	200	210	10		10	95.2%	
4105 Training - GSM	200	100	(100)		(100)	200.0%	100
4110 Insurance	2,227	2,000	(227)		(227)	111.3%	
4115 Professional & legal Fees	3,819	4,055	236		236	94.2%	
4125 Bank Charges	120	144	24		24	83.3%	
4135 S137 Grants	2,461	15,000	12,539		12,539	16.4%	1,629
4145 Subscriptions	4,542	4,400	(142)		(142)	103.2%	203
4150 Capital Equipment	3,574	0	(3,574)		(3,574)	0.0%	3,574
4155 Licences	171	0	(171)		(171)	0.0%	
4160 IT Licences & Support	646	0	(646)		(646)	0.0%	
Administration :- Indirect Expenditure	89,839	102,349	12,510	0	12,510	87.8%	5,873
Net Income over Expenditure	114,380	94,636	(19,744)				
6000 plus Transfer from EMR	5,873	0	(5,873)				
6001 less Transfer to EMR	974	0	(974)				
Movement to/(from) Gen Reserve	119,279	94,636	(24,643)				
<u>120 Newsletter</u>							
4200 Artwork	450	600	150		150	75.0%	
4205 Printing	1,161	1,254	93		93	92.6%	
4210 Delivery	1,053	1,000	(53)		(53)	105.3%	
Newsletter :- Indirect Expenditure	2,664	2,854	190	0	190	93.3%	0
Net Expenditure	(2,664)	(2,854)	(190)				

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140 Election Expenses							
4250 Gt Billing	0	500	500		500	0.0%	
4255 Lt Billing	0	500	500		500	0.0%	
4260 Bellinge	0	500	500		500	0.0%	
4270 Ecton Brook	0	500	500		500	0.0%	
Election Expenses :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
180 Street Lighting							
4300 Repairs & Maintenance	590	2,000	1,410		1,410	29.5%	
4400 Electricity	4,639	3,180	(1,459)		(1,459)	145.9%	
Street Lighting :- Indirect Expenditure	5,229	5,180	(49)	0	(49)	101.0%	0
Net Expenditure	(5,229)	(5,180)	49				
200 Pavilion							
1200 Hire - Pavilion	17,750	14,800	(2,950)			119.9%	
1205 Hire - Sports Fields	490	600	110			81.7%	
1999 Miscellaneous Income	2,010	1,800	(210)			111.7%	
Pavilion :- Income	20,250	17,200	(3,050)			117.7%	0
4150 Capital Equipment	1,610	0	(1,610)		(1,610)	0.0%	1,610
4300 Repairs & Maintenance	4,929	10,000	5,071		5,071	49.3%	
4400 Electricity	3,716	3,400	(316)		(316)	109.3%	
4405 Water	288	360	72		72	80.1%	
4450 Cleaning	3,370	3,320	(50)		(50)	101.5%	
4455 Hygiene	0	45	45		45	0.0%	
4460 Bin Collection	1,286	1,320	34		34	97.4%	
Pavilion :- Indirect Expenditure	15,200	18,445	3,245	0	3,245	82.4%	1,610
Net Income over Expenditure	5,050	(1,245)	(6,295)				
6000 plus Transfer from EMR	1,610	0	(1,610)				
Movement to/(from) Gen Reserve	6,661	(1,245)	(7,906)				
230 Assets & Street Furniture							
4365 Notice Boards	0	2,167	2,167		2,167	0.0%	
4367 Bus Shelters	0	1,300	1,300		1,300	0.0%	
4370 Planters	650	0	(650)		(650)	0.0%	650
Assets & Street Furniture :- Indirect Expenditure	650	3,467	2,817	0	2,817	18.7%	650
Net Expenditure	(650)	(3,467)	(2,817)				
6000 plus Transfer from EMR	650	0	(650)				
Movement to/(from) Gen Reserve	0	(3,467)	(3,467)				

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<u>300 Bellinge Field</u>							
4300 Repairs & Maintenance	5,188	6,000	813		813	86.5%	
4305 Grass Cutting/Strimming	5,756	7,500	1,745		1,745	76.7%	
4310 Tree Husbandry	1,500	3,500	2,000		2,000	42.9%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	1,368	1,500	133		133	91.2%	
4325 Fencing	98	200	102		102	49.0%	
Bellinge Field :- Indirect Expenditure	13,909	19,000	5,092	0	5,092	73.2%	0
Net Expenditure	(13,909)	(19,000)	(5,092)				
<u>310 The Leys</u>							
1400 Tree & Plaque (inc)	292	0	(292)			0.0%	
The Leys :- Income	292	0	(292)				0
4300 Repairs & Maintenance	1,662	500	(1,162)		(1,162)	332.5%	
4305 Grass Cutting/Strimming	7,981	9,500	1,520		1,520	84.0%	
4310 Tree Husbandry	1,100	2,000	900		900	55.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	930	1,500	570		570	62.0%	
4325 Fencing	1,684	0	(1,684)		(1,684)	0.0%	1,265
The Leys :- Indirect Expenditure	13,356	13,800	444	0	444	96.8%	1,265
Net Income over Expenditure	(13,065)	(13,800)	(735)				
6000 plus Transfer from EMR	1,265	0	(1,265)				
Movement to/(from) Gen Reserve	(11,800)	(13,800)	(2,000)				
<u>320 The Garden of Reflection</u>							
4300 Repairs & Maintenance	475	50	(425)		(425)	950.0%	
4310 Tree Husbandry	800	2,000	1,200		1,200	40.0%	
4325 Fencing	0	200	200		200	0.0%	
The Garden of Reflection :- Indirect Expenditure	1,275	2,250	975	0	975	56.7%	0
Net Expenditure	(1,275)	(2,250)	(975)				
<u>330 Little Billing Village Green</u>							
4305 Grass Cutting/Strimming	725	1,105	380		380	65.6%	
Little Billing Village Green :- Indirect Expenditure	725	1,105	380	0	380	65.6%	0
Net Expenditure	(725)	(1,105)	(380)				

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<u>340 Little Billing Pocket Park</u>							
4300 Repairs & Maintenance	7,480	0	(7,480)		(7,480)	0.0%	7,480
4310 Tree Husbandry	2,875	2,000	(875)		(875)	143.8%	875
Little Billing Pocket Park :- Indirect Expenditure	10,355	2,000	(8,355)	0	(8,355)	517.8%	8,355
Net Expenditure	(10,355)	(2,000)	8,355				
6000 plus Transfer from EMR	8,355	0	(8,355)				
Movement to/(from) Gen Reserve	(2,000)	(2,000)	0				
<u>400 Sports Field</u>							
4305 Grass Cutting/Strimming	1,931	3,915	1,984		1,984	49.3%	
4335 Football Pitch Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Cricket Wicket Maintenance	5,070	5,000	(70)		(70)	101.4%	70
Sports Field :- Indirect Expenditure	7,001	9,915	2,914	0	2,914	70.6%	70
Net Expenditure	(7,001)	(9,915)	(2,914)				
6000 plus Transfer from EMR	70	0	(70)				
Movement to/(from) Gen Reserve	(6,931)	(9,915)	(2,984)				
<u>410 Recreation Area</u>							
4300 Repairs & Maintenance	4,325	0	(4,325)		(4,325)	0.0%	4,325
4305 Grass Cutting/Strimming	1,866	2,380	514		514	78.4%	
4310 Tree Husbandry	1,600	3,000	1,400		1,400	53.3%	
4320 Planting	659	900	242		242	73.2%	100
4325 Fencing	0	600	600		600	0.0%	
Recreation Area :- Indirect Expenditure	8,450	6,880	(1,570)	0	(1,570)	122.8%	4,425
Net Expenditure	(8,450)	(6,880)	1,570				
6000 plus Transfer from EMR	4,425	0	(4,425)				
Movement to/(from) Gen Reserve	(4,024)	(6,880)	(2,856)				
<u>420 Playground</u>							
4300 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4380 Inspection Fees	90	100	10		10	90.3%	
4385 New/Replacement Equipment	0	4,000	4,000		4,000	0.0%	
Playground :- Indirect Expenditure	90	5,600	5,510	0	5,510	1.6%	0
Net Expenditure	(90)	(5,600)	(5,510)				

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<u>430 MUGA</u>							
4385 New/Replacement Equipment	0	5,000	5,000		5,000	0.0%	
MUGA :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	(5,000)	(5,000)				
<u>440 Car Park</u>							
4300 Repairs & Maintenance	454	5,500	5,046		5,046	8.3%	
Car Park :- Indirect Expenditure	454	5,500	5,046	0	5,046	8.3%	0
Net Expenditure	(454)	(5,500)	(5,046)				
<u>450 CCTV</u>							
4300 Repairs & Maintenance	85	1,000	915		915	8.5%	85
4390 Annual Service	188	205	17		17	91.8%	
CCTV :- Indirect Expenditure	273	1,205	932	0	932	22.7%	85
Net Expenditure	(273)	(1,205)	(932)				
6000 plus Transfer from EMR	85	0	(85)				
Movement to/(from) Gen Reserve	(188)	(1,205)	(1,017)				
<u>500 Vehicle</u>							
4110 Insurance	849	1,000	151		151	84.9%	
4300 Repairs & Maintenance	18	300	282		282	6.1%	
4550 Tax, MOT & Service	757	815	58		58	92.9%	
4555 Fuel	731	870	139		139	84.1%	
Vehicle :- Indirect Expenditure	2,356	2,985	629	0	629	78.9%	0
Net Expenditure	(2,356)	(2,985)	(629)				
<u>520 Tools & Consumables</u>							
4150 Capital Equipment	13,420	0	(13,420)		(13,420)	0.0%	3,000
4330 Tools & Consumables	2,656	2,000	(656)		(656)	132.8%	
Tools & Consumables :- Indirect Expenditure	16,076	2,000	(14,076)	0	(14,076)	803.8%	3,000
Net Expenditure	(16,076)	(2,000)	14,076				
6000 plus Transfer from EMR	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	(13,076)	(2,000)	11,076				

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<u>530 Green Waste Disposal</u>							
4465 Green Waste Disposal	76	600	524		524	12.7%	
Green Waste Disposal :- Indirect Expenditure	<u>76</u>	<u>600</u>	<u>524</u>	<u>0</u>	<u>524</u>	<u>12.7%</u>	<u>0</u>
Net Expenditure	<u>(76)</u>	<u>(600)</u>	<u>(524)</u>				
<u>600 Billing Fayre</u>							
1100 Event Income	396	350	(46)			113.1%	
Billing Fayre :- Income	<u>396</u>	<u>350</u>	<u>(46)</u>			<u>113.1%</u>	<u>0</u>
4600 Event Expenditure	1,221	1,300	79		79	93.9%	
Billing Fayre :- Indirect Expenditure	<u>1,221</u>	<u>1,300</u>	<u>79</u>	<u>0</u>	<u>79</u>	<u>93.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(825)</u>	<u>(950)</u>	<u>(125)</u>				
<u>610 Other Events</u>							
4600 Event Expenditure	1,065	1,100	35		35	96.8%	400
Other Events :- Indirect Expenditure	<u>1,065</u>	<u>1,100</u>	<u>35</u>	<u>0</u>	<u>35</u>	<u>96.8%</u>	<u>400</u>
Net Expenditure	<u>(1,065)</u>	<u>(1,100)</u>	<u>(35)</u>				
6000 plus Transfer from EMR	400	0	(400)				
Movement to/(from) Gen Reserve	<u>(665)</u>	<u>(1,100)</u>	<u>(435)</u>				
Grand Totals:- Income	<u>225,157</u>	<u>214,535</u>	<u>(10,622)</u>			<u>105.0%</u>	
Expenditure	<u>190,264</u>	<u>214,535</u>	<u>24,271</u>	<u>0</u>	<u>24,271</u>	<u>88.7%</u>	
Net Income over Expenditure	<u>34,893</u>	<u>0</u>	<u>(34,893)</u>				
plus Transfer from EMR	<u>25,734</u>	<u>0</u>	<u>(25,734)</u>				
less Transfer to EMR	<u>974</u>	<u>0</u>	<u>(974)</u>				
Movement to/(from) Gen Reserve	<u>59,653</u>	<u>0</u>	<u>(59,653)</u>				