

Detailed Income & Expenditure by Budget Heading 3/06/2025

Month No: 3

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	97,668	195,335	97,668			50.0%	
1080 Bank Interest	3,320	8,400	5,080			39.5%	
1090 CIL Income	974	0	(974)			0.0%	
1999 Miscellaneous Income	3	1	(2)			260.0%	
Administration :- Income	101,964	203,736	101,772			50.0%	0
4000 Payroll Salaries	15,953	65,100	49,147		49,147	24.5%	
4020 Pension	1,607	10,500	8,893		8,893	15.3%	
4025 Payroll Services	83	417	334		334	20.0%	
4055 Clerks Expenses	0	150	150		150	0.0%	
4060 Printing & Stationery	0	450	450		450	0.0%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	163	840	677		677	19.4%	
4075 Mobile Phone	107	750	643		643	14.3%	
4080 Catering	5	50	45		45	9.2%	
4085 Website	270	500	230		230	54.0%	
4095 Training - Staff	0	500	500		500	0.0%	
4100 Training - Councillors	0	1,150	1,150		1,150	0.0%	
4110 Insurance	3,609	3,000	(609)		(609)	120.3%	
4115 Professional & legal Fees	(79)	3,980	4,059		4,059	(2.0%)	
4125 Bank Charges	18	144	126		126	12.3%	
4135 S137 Grants	1,000	10,000	9,000		9,000	10.0%	
4145 Subscriptions	4,257	4,475	218		218	95.1%	
4155 Licences	86	5,000	4,914		4,914	1.7%	
4160 IT Licences & Support	452	1,500	1,048		1,048	30.1%	
Administration :- Indirect Expenditure	27,531	108,526	80,995	0	80,995	25.4%	0
Net Income over Expenditure	74,433	95,210	20,777				
<u>120 Newsletter</u>							
4200 Artwork	0	500	500		500	0.0%	
4205 Printing	0	1,277	1,277		1,277	0.0%	
4210 Delivery	0	1,160	1,160		1,160	0.0%	
Newsletter :- Indirect Expenditure	0	2,937	2,937	0	2,937	0.0%	0
Net Expenditure	0	(2,937)	(2,937)				
<u>140 Election Expenses</u>							
4250 Gt Billing	0	563	563		563	0.0%	
4255 Lt Billing	0	563	563		563	0.0%	

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4260 Bellinge	0	562	562		562	0.0%	
4270 Ecton Brook	0	562	562		562	0.0%	
Election Expenses :- Indirect Expenditure	0	2,250	2,250	0	2,250	0.0%	0
Net Expenditure	0	(2,250)	(2,250)				
<u>180 Street Lighting</u>							
4300 Repairs & Maintenance	430	5,000	4,570		4,570	8.6%	
4400 Electricity	779	3,700	2,921		2,921	21.1%	
Street Lighting :- Indirect Expenditure	1,209	8,700	7,491	0	7,491	13.9%	0
Net Expenditure	(1,209)	(8,700)	(7,491)				
<u>200 Pavilion</u>							
1200 Hire - Pavilion	2,933	16,260	13,327			18.0%	
1205 Hire - Sports Fields	120	100	(20)			120.0%	
1999 Miscellaneous Income	850	1,800	950			47.2%	
Pavilion :- Income	3,904	18,160	14,256			21.5%	0
4300 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4400 Electricity	476	3,400	2,924		2,924	14.0%	
4405 Water	24	360	336		336	6.6%	
4450 Cleaning	899	3,650	2,751		2,751	24.6%	
4455 Hygiene	0	50	50		50	0.0%	
4460 Bin Collection	235	1,452	1,217		1,217	16.2%	
Pavilion :- Indirect Expenditure	1,634	13,912	12,278	0	12,278	11.7%	0
Net Income over Expenditure	2,270	4,248	1,978				
<u>230 Assets & Street Furniture</u>							
4370 Planters	0	817	817		817	0.0%	
4376 Flower Baskets	4,960	10,000	5,040		5,040	49.6%	
Assets & Street Furniture :- Indirect Expenditure	4,960	10,817	5,857	0	5,857	45.9%	0
Net Expenditure	(4,960)	(10,817)	(5,857)				
<u>300 Bellinge Field</u>							
4300 Repairs & Maintenance	215	3,000	2,785		2,785	7.2%	
4305 Grass Cutting/Strimming	2,055	7,500	5,445		5,445	27.4%	
4310 Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	

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4320 Planting	0	1,500	1,500		1,500	0.0%	
Bellinge Field :- Indirect Expenditure	2,270	13,900	11,630	0	11,630	16.3%	0
Net Expenditure	(2,270)	(13,900)	(11,630)				
<u>310 The Leys</u>							
4300 Repairs & Maintenance	105	1,000	895		895	10.5%	
4305 Grass Cutting/Strimming	2,935	9,500	6,565		6,565	30.9%	
4310 Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	50	1,500	1,450		1,450	3.3%	
The Leys :- Indirect Expenditure	3,090	13,900	10,810	0	10,810	22.2%	0
Net Expenditure	(3,090)	(13,900)	(10,810)				
<u>320 The Garden of Reflection</u>							
4310 Tree Husbandry	0	800	800		800	0.0%	
4325 Fencing	960	200	(760)		(760)	480.0%	522
The Garden of Reflection :- Indirect Expenditure	960	1,000	40	0	40	96.0%	522
Net Expenditure	(960)	(1,000)	(40)				
6000 plus Transfer from EMR	522	0	(522)				
Movement to/(from) Gen Reserve	(438)	(1,000)	(562)				
<u>330 Little Billing Village Green</u>							
4305 Grass Cutting/Strimming	375	770	395		395	48.7%	
Little Billing Village Green :- Indirect Expenditure	375	770	395	0	395	48.7%	0
Net Expenditure	(375)	(770)	(395)				
<u>340 Little Billing Pocket Park</u>							
4310 Tree Husbandry	0	1,000	1,000		1,000	0.0%	
Little Billing Pocket Park :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>345 Ecton Brook Linear Park</u>							
4300 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
Ecton Brook Linear Park :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	(5,000)	(5,000)				

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<u>400 Sports Field</u>							
4305 Grass Cutting/Strimming	1,606	3,000	1,394		1,394	53.5%	
4340 Cricket Wicket Maintenance	292	500	208		208	58.5%	
Sports Field :- Indirect Expenditure	1,898	3,500	1,602	0	1,602	54.2%	0
Net Expenditure	(1,898)	(3,500)	(1,602)				
<u>410 Recreation Area</u>							
1400 Tree & Plaque (inc)	559	0	(559)			0.0%	
Recreation Area :- Income	559	0	(559)				0
4305 Grass Cutting/Strimming	876	2,380	1,504		1,504	36.8%	
4310 Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4320 Planting	0	200	200		200	0.0%	
Recreation Area :- Indirect Expenditure	876	4,180	3,304	0	3,304	21.0%	0
Net Income over Expenditure	(318)	(4,180)	(3,863)				
<u>420 Playground</u>							
4380 Inspection Fees	0	100	100		100	0.0%	
4385 New/Replacement Equipment	0	10,600	10,600		10,600	0.0%	
Playground :- Indirect Expenditure	0	10,700	10,700	0	10,700	0.0%	0
Net Expenditure	0	(10,700)	(10,700)				
<u>450 CCTV</u>							
4390 Annual Service	0	205	205		205	0.0%	
CCTV :- Indirect Expenditure	0	205	205	0	205	0.0%	0
Net Expenditure	0	(205)	(205)				
<u>500 Vehicle</u>							
4110 Insurance	855	1,250	395		395	68.4%	
4300 Repairs & Maintenance	0	300	300		300	0.0%	
4550 Tax, MOT & Service	0	900	900		900	0.0%	
4555 Fuel	156	870	714		714	17.9%	
Vehicle :- Indirect Expenditure	1,011	3,320	2,309	0	2,309	30.5%	0
Net Expenditure	(1,011)	(3,320)	(2,309)				

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<u>520</u> <u>Tools & Consumables</u>							
4150 Capital Equipment	0	5,500	5,500		5,500	0.0%	
4330 Tools & Consumables	680	2,500	1,820		1,820	27.2%	
Tools & Consumables :- Indirect Expenditure	680	8,000	7,320	0	7,320	8.5%	0
Net Expenditure	(680)	(8,000)	(7,320)				
<u>530</u> <u>Green Waste Disposal</u>							
4465 Green Waste Disposal	0	150	150		150	0.0%	
Green Waste Disposal :- Indirect Expenditure	0	150	150	0	150	0.0%	0
Net Expenditure	0	(150)	(150)				
<u>600</u> <u>Billing Fayre</u>							
1100 Event Income	200	411	211			48.7%	
Billing Fayre :- Income	200	411	211			48.7%	0
4600 Event Expenditure	896	1,500	604		604	59.7%	
Billing Fayre :- Indirect Expenditure	896	1,500	604	0	604	59.7%	0
Net Income over Expenditure	(696)	(1,089)	(393)				
<u>620</u> <u>Service</u>							
4605 Breakfast Club	0	2,340	2,340		2,340	0.0%	
4610 Good Neighbour Scheme	0	500	500		500	0.0%	
4615 School Holiday Club	0	5,200	5,200		5,200	0.0%	
Service :- Indirect Expenditure	0	8,040	8,040	0	8,040	0.0%	0
Net Expenditure	0	(8,040)	(8,040)				
Grand Totals:- Income	106,627	222,307	115,681			48.0%	
Expenditure	47,390	222,307	174,917	0	174,917	21.3%	
Net Income over Expenditure	59,236	0	(59,236)				
plus Transfer from EMR	522	0	(522)				
Movement to/(from) Gen Reserve	59,758	0	(59,758)				