

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

Month No: 6

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	195,335	195,335	0			100.0%	
1080 Bank Interest	7,036	8,400	1,364			83.8%	
1090 CIL Income	974	0	(974)			0.0%	
1999 Miscellaneous Income	4	1	(3)			375.0%	
Administration :- Income	203,349	203,736	387			99.8%	0
4000 Payroll Salaries	32,716	65,100	32,384		32,384	50.3%	
4020 Pension	3,316	10,500	7,184		7,184	31.6%	
4025 Payroll Services	217	417	200		200	52.0%	
4055 Clerks Expenses	0	150	150		150	0.0%	
4060 Printing & Stationery	317	450	133		133	70.4%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	288	840	552		552	34.2%	
4075 Mobile Phone	268	750	482		482	35.7%	
4080 Catering	7	50	43		43	13.7%	
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%	
4105 Training - GSM	240	0	(240)		(240)	0.0%	240
4110 Insurance	3,609	3,000	(609)		(609)	120.3%	
4115 Professional & legal Fees	551	3,980	3,429		3,429	13.9%	
4125 Bank Charges	51	144	93		93	35.6%	
4135 S137 Grants	5,593	10,000	4,407		4,407	55.9%	
4145 Subscriptions	4,537	4,475	(62)		(62)	101.4%	
4155 Licences	354	5,000	4,646		4,646	7.1%	
4160 IT Licences & Support	915	1,500	585		585	61.0%	
Administration :- Indirect Expenditure	53,248	108,526	55,278	0	55,278	49.1%	240
Net Income over Expenditure	150,101	95,210	(54,891)				
6000 plus Transfer from EMR	240	0	(240)				
Movement to/(from) Gen Reserve	150,341	95,210	(55,131)				
<u>120 Newsletter</u>							
4200 Artwork	150	500	350		350	30.0%	
4205 Printing	387	1,277	890		890	30.3%	
4210 Delivery	351	1,160	809		809	30.3%	
Newsletter :- Indirect Expenditure	888	2,937	2,049	0	2,049	30.2%	0
Net Expenditure	(888)	(2,937)	(2,049)				

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<u>140 Election Expenses</u>							
4250 Gt Billing	0	563	563		563	0.0%	
4255 Lt Billing	0	563	563		563	0.0%	
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	1,842	3,700	1,858		1,858	49.8%	
Street Lighting :- Indirect Expenditure	2,272	8,700	6,428	0	6,428	26.1%	0
Net Expenditure	(2,272)	(8,700)	(6,428)				
<u>200 Pavilion</u>							
1200 Hire - Pavilion	6,797	16,260	9,463			41.8%	
1205 Hire - Sports Fields	410	100	(310)			410.0%	
1999 Miscellaneous Income	1,699	1,800	101			94.4%	
Pavilion :- Income	8,906	18,160	9,254			49.0%	0
4300 Repairs & Maintenance	0	5,000	5,000		5,000	0.0%	
4400 Electricity	878	3,400	2,522		2,522	25.8%	
4405 Water	136	360	224		224	37.9%	
4450 Cleaning	1,799	3,650	1,851		1,851	49.3%	
4455 Hygiene	0	50	50		50	0.0%	
4460 Bin Collection	599	1,452	853		853	41.2%	
Pavilion :- Indirect Expenditure	3,412	13,912	10,500	0	10,500	24.5%	0
Net Income over Expenditure	5,494	4,248	(1,246)				
<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>							
1400 Tree & Plaque (inc)	50	0	(50)			0.0%	
Bellinge Field :- Income	50	0	(50)				0

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4300 Repairs & Maintenance	215	3,000	2,785		2,785	7.2%	
4305 Grass Cutting/Strimming	2,882	7,500	4,618		4,618	38.4%	
4310 Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	0	1,500	1,500		1,500	0.0%	
4325 Fencing	47	0	(47)		(47)	0.0%	47
Bellinge Field :- Indirect Expenditure	3,144	13,900	10,756	0	10,756	22.6%	47
Net Income over Expenditure	(3,094)	(13,900)	(10,806)				
6000 plus Transfer from EMR	47	0	(47)				
Movement to/(from) Gen Reserve	(3,047)	(13,900)	(10,853)				
<u>310 The Leys</u>							
4300 Repairs & Maintenance	281	1,000	719		719	28.1%	
4305 Grass Cutting/Strimming	3,977	9,500	5,523		5,523	41.9%	
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%	
4325 Fencing	2,445	0	(2,445)		(2,445)	0.0%	2,445
The Leys :- Indirect Expenditure	6,753	13,900	7,147	0	7,147	48.6%	2,445
Net Expenditure	(6,753)	(13,900)	(7,147)				
6000 plus Transfer from EMR	2,445	0	(2,445)				
Movement to/(from) Gen Reserve	(4,308)	(13,900)	(9,592)				
<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	450	770	320		320	58.4%	
Little Billing Village Green :- Indirect Expenditure	450	770	320	0	320	58.4%	0
Net Expenditure	(450)	(770)	(320)				

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<u>340 Little Billing Pocket Park</u>							
4310 Tree Husbandry	425	1,000	575		575	42.5%	
Little Billing Pocket Park :- Indirect Expenditure	425	1,000	575	0	575	42.5%	0
Net Expenditure	(425)	(1,000)	(575)				
<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)				
<u>400 Sports Field</u>							
4305 Grass Cutting/Strimming	1,782	3,000	1,218		1,218	59.4%	
4340 Cricket Wicket Maintenance	292	500	208		208	58.5%	
Sports Field :- Indirect Expenditure	2,074	3,500	1,426	0	1,426	59.3%	0
Net Expenditure	(2,074)	(3,500)	(1,426)				
<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	1,168	2,380	1,212		1,212	49.1%	
4310 Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4320 Planting	0	200	200		200	0.0%	
4325 Fencing	230	0	(230)		(230)	0.0%	230
Recreation Area :- Indirect Expenditure	1,398	4,180	2,782	0	2,782	33.4%	230
Net Income over Expenditure	(840)	(4,180)	(3,341)				
6000 plus Transfer from EMR	230	0	(230)				
Movement to/(from) Gen Reserve	(610)	(4,180)	(3,570)				
<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)				

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<u>450</u> <u>CCTV</u>							
4390 Annual Service	188	205	17		17	91.8%	
CCTV :- Indirect Expenditure	188	205	17	0	17	91.8%	0
Net Expenditure	(188)	(205)	(17)				
<u>500</u> <u>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	315	870	555		555	36.2%	
Vehicle :- Indirect Expenditure	1,170	3,320	2,150	0	2,150	35.2%	0
Net Expenditure	(1,170)	(3,320)	(2,150)				
<u>520</u> <u>Tools & Consumables</u>							
4150 Capital Equipment	0	5,500	5,500		5,500	0.0%	
4330 Tools & Consumables	1,029	2,500	1,471		1,471	41.2%	
Tools & Consumables :- Indirect Expenditure	1,029	8,000	6,971	0	6,971	12.9%	0
Net Expenditure	(1,029)	(8,000)	(6,971)				
<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	453	411	(42)			110.3%	
Billing Fayre :- Income	453	411	(42)			110.3%	0
4600 Event Expenditure	1,129	1,500	371		371	75.2%	
Billing Fayre :- Indirect Expenditure	1,129	1,500	371	0	371	75.2%	0
Net Income over Expenditure	(675)	(1,089)	(414)				
<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)				

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Grand Totals:- Income	213,317	222,307	8,990			96.0%	
Expenditure	83,501	222,307	138,806	0	138,806	37.6%	
Net Income over Expenditure	129,816	0	(129,816)				
plus Transfer from EMR	3,484	0	(3,484)				
Movement to/(from) Gen Reserve	133,301	0	(133,301)				