

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	10,988	8,400	(2,588)			130.8%	
1090 CIL Income	974	0	(974)			0.0%	
1999 Miscellaneous Income	9	1	(8)			864.0%	
Administration :- Income	207,305	203,736	(3,569)			101.8%	0
4000 Payroll Salaries	51,798	65,100	13,302		13,302	79.6%	
4020 Pension	5,317	10,500	5,183		5,183	50.6%	
4025 Payroll Services	300	417	117		117	72.0%	
4055 Clerks Expenses	0	150	150		150	0.0%	
4060 Printing & Stationery	320	450	130		130	71.2%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	412	840	428		428	49.1%	
4075 Mobile Phone	429	750	321		321	57.2%	
4080 Catering	29	50	21		21	58.4%	
4085 Website	1,870	500	(1,370)		(1,370)	374.0%	
4095 Training - Staff	0	500	500		500	0.0%	
4100 Training - Councillors	250	1,150	900		900	21.7%	
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	76	144	68		68	52.5%	
4135 S137 Grants	9,023	10,000	977		977	90.2%	2,860
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	3,373	1,500	(1,873)		(1,873)	224.9%	
Administration :- Indirect Expenditure	82,489	108,526	26,037	0	26,037	76.0%	3,100
Net Income over Expenditure	124,816	95,210	(29,606)				
6000 plus Transfer from EMR	3,100	0	(3,100)				
Movement to/(from) Gen Reserve	127,916	95,210	(32,706)				
<u>120 Newsletter</u>							
4200 Artwork	300	500	200		200	60.0%	
4205 Printing	774	1,277	503		503	60.6%	
4210 Delivery	702	1,160	458		458	60.5%	
Newsletter :- Indirect Expenditure	1,776	2,937	1,161	0	1,161	60.5%	0
Net Expenditure	(1,776)	(2,937)	(1,161)				

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<u>140 Election Expenses</u>							
4250 Gt Billing	332	563	232		232	58.9%	
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	332	2,250	1,919	0	1,919	14.7%	0
Net Expenditure	(332)	(2,250)	(1,919)				
<u>180 Street Lighting</u>							
4300 Repairs & Maintenance	430	5,000	4,570		4,570	8.6%	
4400 Electricity	3,249	3,700	451		451	87.8%	
Street Lighting :- Indirect Expenditure	3,679	8,700	5,021	0	5,021	42.3%	0
Net Expenditure	(3,679)	(8,700)	(5,021)				
<u>200 Pavilion</u>							
1200 Hire - Pavilion	12,515	16,260	3,745			77.0%	
1205 Hire - Sports Fields	660	100	(560)			660.0%	
1999 Miscellaneous Income	2,069	1,800	(269)			115.0%	
Pavilion :- Income	15,245	18,160	2,915			83.9%	0
4300 Repairs & Maintenance	1,230	5,000	3,770		3,770	24.6%	
4400 Electricity	1,651	3,400	1,749		1,749	48.6%	
4405 Water	244	360	116		116	67.8%	
4450 Cleaning	2,698	3,650	952		952	73.9%	
4455 Hygiene	0	50	50		50	0.0%	
4460 Bin Collection	921	1,452	531		531	63.4%	
Pavilion :- Indirect Expenditure	6,743	13,912	7,169	0	7,169	48.5%	0
Net Income over Expenditure	8,501	4,248	(4,253)				
<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	365	3,000	2,635		2,635	12.2%	
4305 Grass Cutting/Strimming	4,135	7,500	3,365		3,365	55.1%	
4310 Tree Husbandry	2,850	1,600	(1,250)		(1,250)	178.1%	
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	7,397	13,900	6,503	0	6,503	53.2%	47
Net Income over Expenditure	(7,347)	(13,900)	(6,553)				
6000 plus Transfer from EMR	47	0	(47)				
Movement to/(from) Gen Reserve	(7,300)	(13,900)	(6,600)				
<u>310 The Leys</u>							
4300 Repairs & Maintenance	491	1,000	509		509	49.1%	
4305 Grass Cutting/Strimming	5,750	9,500	3,750		3,750	60.5%	
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	8,736	13,900	5,164	0	5,164	62.8%	2,445
Net Expenditure	(8,736)	(13,900)	(5,164)				
6000 plus Transfer from EMR	2,445	0	(2,445)				
Movement to/(from) Gen Reserve	(6,291)	(13,900)	(7,609)				
<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	600	770	170		170	77.9%	
Little Billing Village Green :- Indirect Expenditure	600	770	170	0	170	77.9%	0
Net Expenditure	(600)	(770)	(170)				

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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>350 Parish Roundabouts</u>							
4320 Planting	321	0	(321)		(321)	0.0%	
Parish Roundabouts :- Indirect Expenditure	321	0	(321)	0	(321)		0
Net Expenditure	(321)	0	321				
<u>400 Sports Field</u>							
4305 Grass Cutting/Strimming	2,149	3,000	851		851	71.6%	
4340 Cricket Wicket Maintenance	292	500	208		208	58.5%	
Sports Field :- Indirect Expenditure	2,441	3,500	1,059	0	1,059	69.8%	0
Net Expenditure	(2,441)	(3,500)	(1,059)				
<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	1,606	2,380	774		774	67.5%	
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	1,836	4,180	2,344	0	2,344	43.9%	230
Net Income over Expenditure	(1,278)	(4,180)	(2,903)				
6000 plus Transfer from EMR	230	0	(230)				
Movement to/(from) Gen Reserve	(1,048)	(4,180)	(3,132)				

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<u>420</u> <u>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</u> <u>CCTV</u>							
4300 Repairs & Maintenance	161	0	(161)		(161)	0.0%	161
4390 Annual Service	188	205	17		17	91.8%	
CCTV :- Indirect Expenditure	349	205	(144)	0	(144)	170.3%	161
Net Expenditure	(349)	(205)	144				
6000 plus Transfer from EMR	161	0	(161)				
Movement to/(from) Gen Reserve	(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	549	870	321		321	63.1%	
Vehicle :- Indirect Expenditure	1,404	3,320	1,916	0	1,916	42.3%	0
Net Expenditure	(1,404)	(3,320)	(1,916)				
<u>520</u> <u>Tools & Consumables</u>							
4150 Capital Equipment	0	5,500	5,500		5,500	0.0%	
4330 Tools & Consumables	2,000	2,500	500		500	80.0%	
Tools & Consumables :- Indirect Expenditure	2,000	8,000	6,000	0	6,000	25.0%	0
Net Expenditure	(2,000)	(8,000)	(6,000)				
<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

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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 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	223,612	222,307	(1,305)			100.6%	
Expenditure	127,578	222,307	94,730	0	94,730	57.4%	
Net Income over Expenditure	96,034	0	(96,034)				
plus Transfer from EMR	6,505	0	(6,505)				
Movement to/(from) Gen Reserve	102,540	0	(102,540)				