Billing Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2026

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
100	Administration							
1076	Precept	209,839	209,839	0			100.0%	
1080	Bank Interest	7,462	10,200	2,738			73.2%	
1999	Miscellaneous Income	4,715	1	(4,714)			471468.	4,714
	Administration :- Income	**222,016**	**220,040**	**(1,976)**			**100.9%**	**4,714**
4000	Payroll Salaries	35,711	68,961	33,250		33,250	51.8%	
4020	Pension	4,370	8,000	3,630		3,630	54.6%	
4025	Payroll Services	167	417	250		250	40.0%	
4055	Clerks Expenses	0	150	150		150	0.0%	
4060	Printing & Stationery	243	450	207		207	54.0%	
4065	Postage	0	20	20		20	0.0%	
4070	Telephone & Broadband	277	600	323		323	46.2%	
4075	Mobile Phone	289	750	461		461	38.5%	
4080	Catering	20	100	80		80	19.6%	
4085	Website	270	1,500	1,230		1,230	18.0%	
4095	Training - Staff	28	100	72		72	28.0%	
4100	Training - Councillors	215	159	(56)		(56)	135.2%	215
4105	Training - GSM	28	500	472		472	5.6%	
4110	Insurance	4,078	3,600	(478)		(478)	113.3%	
4115	Professional & legal Fees	1,431	3,068	1,637		1,637	46.6%	
4125	Bank Charges	68	144	76		76	47.3%	
4135	S137 Grants	11,735	12,850	1,115		1,115	91.3%	5,700
4145	Subscriptions	4,785	4,632	(153)		(153)	103.3%	
4150	Capital Equipment	133	82	(51)		(51)	161.8%	133
4155	Licences	367	400	33		33	91.7%	
4160	IT Licences & Support	1,506	2,247	741		741	67.0%	
	Administration :- Indirect Expenditure	**65,719**	**108,730**	**43,011**	**0**	**43,011**	**60.4%**	**6,048**
	Net Income over Expenditure	**156,297**	**111,310**	**(44,987)**				
6000	plus Transfer from EMR	6,048	0	(6,048)				
6001	less Transfer to EMR	4,714	0	(4,714)				
	Movement to/(from) Gen Reserve	**157,631**	**111,310**	**(46,321)**				
120	Newsletter							
4200	Artwork	250	500	250		250	50.0%	
4205	Printing	643	1,277	634		634	50.4%	
4210	Delivery	351	1,160	809		809	30.3%	
	Newsletter :- Indirect Expenditure	**1,244**	**2,937**	**1,693**	**0**	**1,693**	**42.4%**	**0**
	Net Expenditure	**(1,244)**	**(2,937)**	**(1,693)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140	Election Expenses							
4250	Gt Billing	0	332	332		332	0.0%	
4260	Bellinge	60	0	(60)		(60)	0.0%	
	Election Expenses :- Indirect Expenditure	**60**	**332**	**272**	**0**	**272**	**18.1%**	**0**
	Net Expenditure	**(60)**	**(332)**	**(272)**				
180	Street Lighting							
4300	Repairs & Maintenance	208	1,000	792		792	20.8%	
4400	Electricity	1,444	5,520	4,076		4,076	26.2%	
	Street Lighting :- Indirect Expenditure	**1,652**	**6,520**	**4,868**	**0**	**4,868**	**25.3%**	**0**
	Net Expenditure	**(1,652)**	**(6,520)**	**(4,868)**				
200	Pavilion							
1200	Hire - Pavilion	7,238	18,008	10,770			40.2%	
1205	Hire - Sports Fields	800	550	(250)			145.5%	
1999	Miscellaneous Income	1,310	1,800	490			72.8%	
	Pavilion :- Income	**9,348**	**20,358**	**11,010**			**45.9%**	**0**
4150	Capital Equipment	3,490	3,490	(0)		(0)	100.0%	3,490
4300	Repairs & Maintenance	947	2,000	1,053		1,053	47.4%	
4400	Electricity	1,096	3,400	2,304		2,304	32.2%	
4405	Water	317	360	43		43	88.1%	
4450	Cleaning	1,901	3,960	2,059		2,059	48.0%	
4455	Hygiene	46	50	4		4	92.3%	
4460	Bin Collection	621	1,645	1,024		1,024	37.8%	
	Pavilion :- Indirect Expenditure	**8,419**	**14,905**	**6,486**	**0**	**6,486**	**56.5%**	**3,490**
	Net Income over Expenditure	**929**	**5,453**	**4,524**				
6000	plus Transfer from EMR	3,490	0	(3,490)				
	Movement to/(from) Gen Reserve	**4,420**	**5,453**	**1,033**				
220	Workshop							
4300	Repairs & Maintenance	40,111	17,927	(22,184)		(22,184)	223.7%	40,111
4325	Fencing	5,800	0	(5,800)		(5,800)	0.0%	5,800
	Workshop :- Indirect Expenditure	**45,911**	**17,927**	**(27,984)**	**0**	**(27,984)**	**256.1%**	**45,911**
	Net Expenditure	**(45,911)**	**(17,927)**	**27,984**				
6000	plus Transfer from EMR	45,911	0	(45,911)				
	Movement to/(from) Gen Reserve	**0**	**(17,927)**	**(17,927)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Assets & Street Furniture							
4350	War Memorial	6,058	6,058	0		0	100.0%	6,058
4367	Bus Shelters	0	2,100	2,100		2,100	0.0%	
4376	Flower Baskets	5,229	5,229	0		0	100.0%	229
Assets & Street Furniture :- Indirect Expenditure		**11,286**	**13,387**	**2,101**	**0**	**2,101**	**84.3%**	**6,286**
	Net Expenditure	**(11,286)**	**(13,387)**	**(2,101)**				
6000	plus Transfer from EMR	6,286	0	(6,286)				
	Movement to/(from) Gen Reserve	**(5,000)**	**(13,387)**	**(8,387)**				
300	Bellinge Field							
4300	Repairs & Maintenance	9,857	23,700	13,843		13,843	41.6%	6,950
4305	Grass Cutting/Strimming	2,298	7,000	4,703		4,703	32.8%	
4310	Tree Husbandry	0	1,600	1,600		1,600	0.0%	
4315	Hedge Cutting	0	1,100	1,100		1,100	0.0%	
4320	Planting	1,223	3,040	1,817		1,817	40.2%	
Bellinge Field :- Indirect Expenditure		**13,377**	**36,440**	**23,063**	**0**	**23,063**	**36.7%**	**6,950**
	Net Expenditure	**(13,377)**	**(36,440)**	**(23,063)**				
6000	plus Transfer from EMR	6,950	0	(6,950)				
	Movement to/(from) Gen Reserve	**(6,427)**	**(36,440)**	**(30,013)**				
310	The Leys							
4300	Repairs & Maintenance	140	500	360		360	28.0%	
4305	Grass Cutting/Strimming	3,295	9,000	5,706		5,706	36.6%	
4310	Tree Husbandry	0	800	800		800	0.0%	
4315	Hedge Cutting	0	300	300		300	0.0%	
4320	Planting	0	1,790	1,790		1,790	0.0%	
The Leys :- Indirect Expenditure		**3,435**	**12,390**	**8,956**	**0**	**8,956**	**27.7%**	**0**
	Net Expenditure	**(3,435)**	**(12,390)**	**(8,956)**				
320	The Garden of Reflection							
4310	Tree Husbandry	0	800	800		800	0.0%	
4325	Fencing	450	500	50		50	90.0%	
The Garden of Reflection :- Indirect Expenditure		**450**	**1,300**	**850**	**0**	**850**	**34.6%**	**0**
	Net Expenditure	**(450)**	**(1,300)**	**(850)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330	Little Billing Village Green							
4305	Grass Cutting/Strimming	460	880	420		420	52.3%	
Little Billing Village Green :- Indirect Expenditure		**460**	**880**	**420**	**0**	**420**	**52.3%**	**0**
	Net Expenditure	**(460)**	**(880)**	**(420)**				
340	Little Billing Pocket Park							
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)**				
345	Ecton Brook Linear Park							
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)**				
400	Sports Field							
4305	Grass Cutting/Strimming	1,460	3,000	1,540		1,540	48.7%	
4335	Football Pitch Maintenance	0	2,000	2,000		2,000	0.0%	
Sports Field :- Indirect Expenditure		**1,460**	**5,000**	**3,540**	**0**	**3,540**	**29.2%**	**0**
	Net Expenditure	**(1,460)**	**(5,000)**	**(3,540)**				
410	Recreation Area							
4305	Grass Cutting/Strimming	876	2,380	1,504		1,504	36.8%	
4310	Tree Husbandry	0	800	800		800	0.0%	
4320	Planting	0	500	500		500	0.0%	
Recreation Area :- Indirect Expenditure		**876**	**3,680**	**2,804**	**0**	**2,804**	**23.8%**	**0**
	Net Expenditure	**(876)**	**(3,680)**	**(2,804)**				
420	Playground							
4380	Inspection Fees	0	100	100		100	0.0%	
4385	New/Replacement Equipment	48,801	51,240	2,439		2,439	95.2%	41,240
Playground :- Indirect Expenditure		**48,801**	**51,340**	**2,539**	**0**	**2,539**	**95.1%**	**41,240**
	Net Expenditure	**(48,801)**	**(51,340)**	**(2,539)**				
6000	plus Transfer from EMR	41,240	0	(41,240)				
	Movement to/(from) Gen Reserve	**(7,561)**	**(51,340)**	**(43,779)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
430	MUGA							
4385	New/Replacement Equipment	0	25,000	25,000		25,000	0.0%	
	MUGA :- Indirect Expenditure	**0**	**25,000**	**25,000**	**0**	**25,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(25,000)**	**(25,000)**				
450	CCTV							
4390	Annual Service	194	205	11		11	94.6%	
	CCTV :- Indirect Expenditure	**194**	**205**	**11**	**0**	**11**	**94.6%**	**0**
	Net Expenditure	**(194)**	**(205)**	**(11)**				
500	Vehicle							
4110	Insurance	864	1,000	136		136	86.4%	
4300	Repairs & Maintenance	0	300	300		300	0.0%	
4550	Tax, MOT & Service	259	1,000	741		741	25.9%	
4555	Fuel	297	870	573		573	34.1%	
	Vehicle :- Indirect Expenditure	**1,419**	**3,170**	**1,751**	**0**	**1,751**	**44.8%**	**0**
	Net Expenditure	**(1,419)**	**(3,170)**	**(1,751)**				
520	Tools & Consumables							
4150	Capital Equipment	3,178	4,000	822		822	79.4%	
4330	Tools & Consumables	1,756	2,500	744		744	70.2%	
	Tools & Consumables :- Indirect Expenditure	**4,934**	**6,500**	**1,566**	**0**	**1,566**	**75.9%**	**0**
	Net Expenditure	**(4,934)**	**(6,500)**	**(1,566)**				
530	Green Waste Disposal							
4465	Green Waste Disposal	191	150	(41)		(41)	127.4%	
	Green Waste Disposal :- Indirect Expenditure	**191**	**150**	**(41)**	**0**	**(41)**	**127.4%**	**0**
	Net Expenditure	**(191)**	**(150)**	**41**				
600	Billing Fayre							
1100	Event Income	381	410	29			92.9%	
	Billing Fayre :- Income	**381**	**410**	**29**			**92.9%**	**0**
4600	Event Expenditure	2,048	3,000	952		952	68.3%	
	Billing Fayre :- Indirect Expenditure	**2,048**	**3,000**	**952**	**0**	**952**	**68.3%**	**0**
	Net Income over Expenditure	**(1,667)**	**(2,590)**	**(923)**				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**231,745**	**240,808**	**9,063**			**96.2%**	
Expenditure	**211,935**	**319,793**	**107,858**	**0**	**107,858**	**66.3%**	
Net Income over Expenditure	**19,810**	**(78,985)**	**(98,795)**				
plus Transfer from EMR	**109,925**	0	(109,925)				
less Transfer to EMR	**4,714**	0	(4,714)				
Movement to/(from) Gen Reserve	**125,021**	**(78,985)**	**(204,006)**				