

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1176 Precept	91,166	91,166	0			100.0%	
1178 CIL Received	31,070	0	(31,070)			0.0%	31,070
1190 Interest Received	3,595	800	(2,795)			449.4%	
Administration :- Receipts	125,831	91,966	(33,865)			136.8%	31,070
4000 Salaries - PC	20,327	24,000	3,673		3,673	84.7%	
4001 HMRC - Paye/Ni	8,055	7,500	(555)		(555)	107.4%	
4005 Temp Clerk / RFO fees	599	0	(599)		(599)	0.0%	
4006 Clerks Expenses	78	0	(78)		(78)	0.0%	
4010 Training	624	1,000	376		376	62.4%	
4015 Equipment and Consumables - PC	1,156	1,500	344		344	77.1%	
4020 Insurance	2,983	3,000	17		17	99.4%	
4021 Subscriptions	1,229	1,300	71		71	94.5%	
4022 Stationery - PC	190	400	210		210	47.5%	
4023 Mileage Claims - PC	745	311	(434)		(434)	239.6%	
4024 Travel & Subsistence	0	60	60		60	0.0%	
4025 bank charges	0	50	50		50	0.0%	
4030 Legal & Professional	2,203	2,000	(203)		(203)	110.1%	
4031 Audit & Accountancy	1,282	2,500	1,218		1,218	51.3%	
4032 Website	1,643	1,700	57		57	96.6%	
4033 Communications	1,175	1,500	325		325	78.4%	
4035 Emergency Plan Provisions	0	1,000	1,000		1,000	0.0%	
4037 Debenham Day - Expenses/Hires	2,321	1,000	(1,321)		(1,321)	232.1%	
4039 Christmas Tree purchases	240	0	(240)		(240)	0.0%	
4040 Room Hire - PC	812	500	(312)		(312)	162.4%	
4043 Energy	747	1,000	253		253	74.7%	
4045 General Maintenance	2,921	500	(2,421)		(2,421)	584.2%	2,336
4050 Chair's Allowance	0	120	120		120	0.0%	
4051 Election Expenses	0	1,000	1,000		1,000	0.0%	
4052 CIL funded projects	4,900	0	(4,900)		(4,900)	0.0%	4,900
4065 Speed Indicator Device	320	360	40		40	88.9%	
Administration :- Indirect Payments	54,551	52,301	(2,250)	0	(2,250)	104.3%	7,236
Net Receipts over Payments	71,280	39,665	(31,615)				
6000 plus Transfer from EMR	7,236	0	(7,236)				
6001 less Transfer to EMR	31,070	0	(31,070)				
Movement to/(from) Gen Reserve	47,446	39,665	(7,781)				

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<u>102 Grants & Donations</u>							
1150 PC Grants Received	14,509	15,000	491			96.7%	
Grants & Donations :- Receipts	14,509	15,000	491			96.7%	0
4101 S137 Expenditure	100	150	50		50	66.7%	
4102 S145 Expenditure	0	150	150		150	0.0%	
4109 Grants and Donations	1,090	6,000	4,910		4,910	18.2%	
4111 Warm Hub	2,055	2,400	345		345	85.6%	
4112 CIL Funding Requests	15,550	0	(15,550)		(15,550)	0.0%	15,550
Grants & Donations :- Indirect Payments	18,795	8,700	(10,095)	0	(10,095)	216.0%	15,550
Net Receipts over Payments	(4,286)	6,300	10,586				
6000 plus Transfer from EMR	15,550	0	(15,550)				
Movement to/(from) Gen Reserve	11,264	6,300	(4,964)				
<u>103 Neighbourhood Planning</u>							
4213 Print, advert and delivery- NP	37	0	(37)		(37)	0.0%	
Neighbourhood Planning :- Indirect Payments	37	0	(37)	0	(37)		0
Net Payments	(37)	0	37				
<u>105 Youth Provision</u>							
4004 Youth Provision	0	1,000	1,000		1,000	0.0%	
4066 Youth Provision Venue Cost	0	500	500		500	0.0%	
4077 Youth Provisions Costs	0	500	500		500	0.0%	
Youth Provision :- Indirect Payments	0	2,000	2,000	0	2,000		0
Net Payments	0	(2,000)	(2,000)				
<u>110 Allotments</u>							
1000 Allotment Rents	2,833	1,000	(1,833)			283.3%	
1001 Agricultural Holding	0	732	732			0.0%	
Allotments :- Receipts	2,833	1,732	(1,101)			163.6%	0
4038 Allotment Society Subscription	70	75	5		5	93.3%	
4041 Rates	10	60	50		50	16.9%	
4042 Water	0	100	100		100	0.0%	
4045 General Maintenance	24	0	(24)		(24)	0.0%	
4047 Allotment Deposit Refund	50	0	(50)		(50)	0.0%	
4049 Allotment expenses	45	0	(45)		(45)	0.0%	

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4053 Allotment Refunds / Pay Outs	99	0	(99)		(99)	0.0%	
Allotments :- Indirect Payments	299	235	(64)	0	(64)	127.1%	0
Net Receipts over Payments	2,534	1,497	(1,037)				
<u>120 Cemetery</u>							
1020 Burial Fees	795	500	(295)			159.0%	
1021 Internment	0	800	800			0.0%	
1022 Memorials	1,235	0	(1,235)			0.0%	
Cemetery :- Receipts	2,030	1,300	(730)			156.2%	0
4041 Rates	629	500	(129)		(129)	125.8%	
4045 General Maintenance	0	500	500		500	0.0%	
4054 ICCM Membership Fees	105	0	(105)		(105)	0.0%	
Cemetery :- Indirect Payments	734	1,000	266	0	266	73.4%	0
Net Receipts over Payments	1,296	300	(996)				
<u>125 St Mary's Church</u>							
4034 Dove Cottage WIFI connection	252	480	228		228	52.6%	
4045 General Maintenance	0	500	500		500	0.0%	
4250 St Mary's Clock Maintenance	0	300	300		300	0.0%	
4251 St Mary's Clock Winding	375	500	125		125	75.0%	
St Mary's Church :- Indirect Payments	627	1,780	1,153	0	1,153	35.2%	0
Net Payments	(627)	(1,780)	(1,153)				
<u>130 Rec Ground Play Area</u>							
4045 General Maintenance	0	400	400		400	0.0%	
4300 Play Equipment Purchases	140	0	(140)		(140)	0.0%	
4301 Play Equipment Maintenance	181	0	(181)		(181)	0.0%	
4302 Play Equipment Inspections	64	120	56		56	53.2%	
Rec Ground Play Area :- Indirect Payments	385	520	135	0	135	74.0%	0
Net Payments	(385)	(520)	(135)				
<u>131 Rec Ground Field</u>							
4302 Play Equipment Inspections	0	60	60		60	0.0%	
Rec Ground Field :- Indirect Payments	0	60	60	0	60	0.0%	0
Net Payments	0	(60)	(60)				

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<u>132 Gardener's Road Play Area</u>							
4302 Play Equipment Inspections	0	60	60		60	0.0%	
Gardener's Road Play Area :- Indirect Payments	0	60	60	0	60	0.0%	0
Net Payments	0	(60)	(60)				
<u>149 Trees, Greens and Open Spaces</u>							
4045 General Maintenance	100	200	100		100	50.2%	
4201 Grass Cutting	16,797	18,000	1,203		1,203	93.3%	
4205 Tree & Hedge Maintenance	5,692	2,000	(3,692)		(3,692)	284.6%	
Trees, Greens and Open Spaces :- Indirect Payments	22,589	20,200	(2,389)	0	(2,389)	111.8%	0
Net Payments	(22,589)	(20,200)	2,389				
<u>160 Environmental</u>							
1150 PC Grants Received	0	2,000	2,000			0.0%	
Environmental :- Receipts	0	2,000	2,000			0.0%	0
4042 Water	0	50	50		50	0.0%	
4400 Street Cleaning	17,607	16,650	(957)		(957)	105.7%	
4401 Bin Emptying Charges	128	1,096	968		968	11.7%	
4410 Street Lighting Energy & Maint	4,180	3,500	(680)		(680)	119.4%	
4418 TRO project	7,080	0	(7,080)		(7,080)	0.0%	7,080
4420 Public Toilets Cleaning	3,288	3,120	(168)		(168)	105.4%	
4421 Public Toilets Maintenance	472	600	128		128	78.7%	
Environmental :- Indirect Payments	32,754	25,016	(7,738)	0	(7,738)	130.9%	7,080
Net Receipts over Payments	(32,754)	(23,016)	9,738				
6000 plus Transfer from EMR	7,080	0	(7,080)				
Movement to/(from) Gen Reserve	(25,674)	(23,016)	2,658				
<u>161 Telephone Kiosk</u>							
4045 General Maintenance	0	50	50		50	0.0%	
Telephone Kiosk :- Indirect Payments	0	50	50	0	50	0.0%	0
Net Payments	0	(50)	(50)				
<u>200 Woodland</u>							
1201 Woodland Fundraising	705	0	(705)			0.0%	
Woodland :- Receipts	705	0	(705)				0

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4045 General Maintenance	283	400	117		117	70.6%	
4901 Hoppit Wood Other Costs	446	0	(446)		(446)	0.0%	
Woodland :- Indirect Payments	728	400	(328)	0	(328)	182.1%	0
Net Receipts over Payments	(23)	(400)	(377)				
<u>999 VAT Data</u>							
115 VAT Refunds from HMRC	42,208	0	(42,208)			0.0%	
VAT Data :- Receipts	42,208	0	(42,208)				0
515 VAT on Payments	5,022	0	(5,022)		(5,022)	0.0%	
VAT Data :- Indirect Payments	5,022	0	(5,022)	0	(5,022)		0
Net Receipts over Payments	37,187	0	(37,187)				
Grand Totals:- Receipts	188,116	111,998	(76,118)			168.0%	
Payments	136,521	112,322	(24,199)	0	(24,199)	121.5%	
Net Receipts over Payments	51,595	(324)	(51,919)				
plus Transfer from EMR	29,866	0	(29,866)				
less Transfer to EMR	31,070	0	(31,070)				
Movement to/(from) Gen Reserve	50,391	(324)	(50,715)				