

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>							
1170 Other Income	1,966	5,000	3,034			39.3%	
1176 Precept	261,374	261,374	0			100.0%	
1177 CIL Receipts	21,395	5,000	(16,395)			427.9%	21,395
1190 Interest	1,660	800	(860)			207.5%	
General Income :- Income	<u>286,395</u>	<u>272,174</u>	<u>(14,221)</u>			<u>105.2%</u>	<u>21,395</u>
Net Income	<u>286,395</u>	<u>272,174</u>	<u>(14,221)</u>				
6001 less Transfer to EMR	21,395	0	(21,395)				
Movement to/(from) Gen Reserve	<u>265,000</u>	<u>272,174</u>	<u>7,174</u>				
<u>150 Parish Office</u>							
4000 Staff Salaries	37,160	102,500	65,340		65,340	36.3%	
4005 PAYE & NI	11,554	17,500	5,946		5,946	66.0%	
4010 Staff Pensions	9,887	23,000	13,113		13,113	43.0%	
4060 Other Staff Expenses	78	150	72		72	52.0%	
4065 Clerk's travel	0	150	150		150	0.0%	
4070 Councillor Expenses	0	100	100		100	0.0%	
4075 Chairman's Allowance	0	500	500		500	0.0%	
4080 Councillors training	120	500	380		380	24.0%	
4085 Staff Training	0	500	500		500	0.0%	
4090 Reward & Recognition	0	250	250		250	0.0%	
4100 SLCC Membership	0	800	800		800	0.0%	
4105 SALC Membership	2,263	1,800	(463)		(463)	125.7%	
4115 Data Protection ICO	324	600	276		276	54.0%	
4120 IT - Website associated	1,719	2,500	781		781	68.8%	
4125 Insurance	3,123	5,000	1,877		1,877	62.5%	
4130 Audit Fees	650	1,500	850		850	43.3%	
4135 Payroll expenses	0	1,800	1,800		1,800	0.0%	
4140 HR Services/Finance Packages	1,721	2,500	779		779	68.8%	
4145 Approbation	0	4,000	4,000		4,000	0.0%	
4150 Elections	0	10,000	10,000		10,000	0.0%	
4155 Office Expenses Other	153	400	247		247	38.4%	
4160 Stationery and Equipment	926	5,000	4,074		4,074	18.5%	
4165 Telephone and Internet	1,139	3,000	1,861		1,861	38.0%	
4170 Room hire	48	500	453		453	9.5%	
4175 Cleaning	113	400	287		287	28.3%	
4180 Electricity Charge	1,374	3,000	1,626		1,626	45.8%	
4185 Gas Charge	984	2,000	1,016		1,016	49.2%	
4190 Water Charge	258	1,000	742		742	25.8%	

11:44

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4195 Refuse, hygiene, laundry	470	1,000	530		530	47.0%	
4200 Window Cleaning	50	100	50		50	50.0%	
4205 Council Merger	1,188	5,000	3,812		3,812	23.8%	
Parish Office :- Indirect Expenditure	<u>75,304</u>	<u>197,050</u>	<u>121,746</u>	<u>0</u>	<u>121,746</u>	<u>38.2%</u>	<u>0</u>
Net Expenditure	<u>(75,304)</u>	<u>(197,050)</u>	<u>(121,746)</u>				
<u>200 Property</u>							
4300 Property repair & maintenance	120	2,000	1,880		1,880	6.0%	
4305 Building improvement H&S	0	2,000	2,000		2,000	0.0%	
4310 Asset Replacement	0	6,550	6,550		6,550	0.0%	
Property :- Indirect Expenditure	<u>120</u>	<u>10,550</u>	<u>10,430</u>	<u>0</u>	<u>10,430</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(120)</u>	<u>(10,550)</u>	<u>(10,430)</u>				
<u>250 Grants</u>							
4400 S137 Grants - other	22,000	34,650	12,650		12,650	63.5%	5,000
4405 Nature Reserve	0	4,000	4,000		4,000	0.0%	
4410 RBL Remembrance Wreaths	0	50	50		50	0.0%	
Grants :- Indirect Expenditure	<u>22,000</u>	<u>38,700</u>	<u>16,700</u>	<u>0</u>	<u>16,700</u>	<u>56.8%</u>	<u>5,000</u>
Net Expenditure	<u>(22,000)</u>	<u>(38,700)</u>	<u>(16,700)</u>				
6000 plus Transfer from EMR	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	<u>(17,000)</u>	<u>(38,700)</u>	<u>(21,700)</u>				
<u>300 General Services</u>							
1150 Allotment Rents	0	300	300			0.0%	
General Services :- Income	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4500 Defibrillator Expenses	0	300	300		300	0.0%	
4505 Footway Lighting	3,662	7,500	3,838		3,838	48.8%	
4510 Christmas Lights	0	15,000	15,000		15,000	0.0%	
4515 Other Non-Recurring Exp	0	1,000	1,000		1,000	0.0%	
General Services :- Indirect Expenditure	<u>3,662</u>	<u>23,800</u>	<u>20,138</u>	<u>0</u>	<u>20,138</u>	<u>15.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,662)</u>	<u>(23,500)</u>	<u>(19,838)</u>				
<u>350 Grounds</u>							
4600 Ground/Tree Maintenance	0	8,050	8,050		8,050	0.0%	
4605 Coronation Garden	0	1,000	1,000		1,000	0.0%	
4610 Mower Fund/Equip. Maint.	6	1,000	994		994	0.6%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4615 Groundsmen's Supplies	207	750	543		543	27.6%	
4620 Village Planters	59	750	691		691	7.9%	
4625 St Cuthbert's Pool & Graveyard	0	1,500	1,500		1,500	0.0%	
4630 Rent for Pool	0	50	50		50	0.0%	
4635 Nature Reserve Management Ctte	3,000	3,000	0		0	100.0%	
4640 Willow Carr-Channel Clearance	0	500	500		500	0.0%	
Grounds :- Indirect Expenditure	3,272	16,600	13,328	0	13,328	19.7%	0
Net Expenditure	(3,272)	(16,600)	(13,328)				
<u>400 CCTV</u>							
4700 Call out Charges	565	2,000	1,435		1,435	28.3%	
CCTV :- Indirect Expenditure	565	2,000	1,435	0	1,435	28.2%	0
Net Expenditure	(565)	(2,000)	(1,435)				
<u>450 War Memorial</u>							
4705 Expenditure Other	0	2,500	2,500		2,500	0.0%	
4800 Maintenance Contract	100	2,000	1,900		1,900	5.0%	
War Memorial :- Indirect Expenditure	100	4,500	4,400	0	4,400	2.2%	0
Net Expenditure	(100)	(4,500)	(4,400)				
<u>500 Library</u>							
1191 Library Income	1,327	3,000	1,673			44.2%	
Library :- Income	1,327	3,000	1,673			44.2%	0
4900 Library Community Engagement	293	2,000	1,707		1,707	14.7%	
Library :- Indirect Expenditure	293	2,000	1,707	0	1,707	14.7%	0
Net Income over Expenditure	1,034	1,000	(34)				
<u>900 Merge</u>							
9000 Income from Albrighton	194,244	0	(194,244)			0.0%	123,845
9005 Income from Donington	42,437	0	(42,437)			0.0%	12,000
Merge :- Income	236,681	0	(236,681)				135,845
Net Income	236,681	0	(236,681)				
6001 less Transfer to EMR	135,845	0	(135,845)				
Movement to/(from) Gen Reserve	100,836	0	(100,836)				

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	524,403	275,474	(248,929)			190.4%	
Expenditure	105,316	295,200	189,884	0	189,884	35.7%	
Net Income over Expenditure	419,086	(19,726)	(438,812)				
plus Transfer from EMR	5,000	0	(5,000)				
less Transfer to EMR	157,240	0	(157,240)				
Movement to/(from) Gen Reserve	266,846	(19,726)	(286,572)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Parking in Village	0.00	10,000.00	10,000.00
321 EMR - Village Roads	0.00	5,000.00	5,000.00
322 EMR - Elections	0.00	5,000.00	5,000.00
323 EMR - Laptops & Refurbishment	0.00	1,290.50	1,290.50
324 EMR - First Responders	0.00	1,000.00	1,000.00
325 EMR - Professional Fees	0.00	9,908.33	9,908.33
326 EMR - War Memorial	0.00	2,779.84	2,779.84
327 EMR - CCTV	0.00	2,500.00	2,500.00
328 EMR - Flooding	0.00	12,000.00	12,000.00
390 EMR - CIL 23/24	0.00	23,712.12	23,712.12
391 EMR - CIL 24/25	0.00	23,034.87	23,034.87
392 EMR - CIL 25/26	0.00	21,395.10	21,395.10
	0.00	117,620.76	117,620.76