

N.B. ONLY AMEND the ADJUSTED column (shaded grey)

Detailed Income & Expenditure by Budget Heading 31/10/2025

Cost Centre Report		£2,859	Result	-£2,293	£221	£2,514	
Income	£155,191	£174,796	-25	£155,166	£176,977	£183,923	£6,946
Expenditure	£76,566	£171,937	-922	£75,644	£179,270	£183,702	£4,432

	Year Prior	Actual YTD	Year Budget	EMR	True YTD	Maximum	Adjusted	Variance
120 1076 Precept	115960	122000	122000		122000	122000	126640	4640
120 1080 Bank Interest Received	1885	313	1200	25	288	1885	1000	-885
120 4000 Staff Salaries (net)	53981	29527	64000		29527	64000	65250	1250
120 Worknest	0	0	0		0	0	3750	3750
120 4040 Payroll Services	403	218	420		218	420	441	21
120 4050 Tax and NI Contributions	13327	10409	12000		10409	13327	12500	-827
120 4060 Pension Contribution	13263	8001	12500		8001	13263	11000	-2263
120 4080 Training/Expenses	331	161	1000		161	1000	1000	0
120 4090 Chairman's Expenses	176	45	300		45	300	300	0
120 4100 Audit Fees	1089	871	1000		871	1089	1050	-39
120 4120 Legal and Professional Fees	0	0	1100		0	1100	1100	0
120 4130 Bank Charges	107	68	151		68	151	153	2
120 4140 Insurance	6472	0	6750		0	6750	7425	675
120 4145 RVC Insurance	269	0	350		0	350	385	35
120 4160 Website	1085	267	350		267	1085	368	-717
120 4170 Stationery/ Office Costs	1715	940	1992		940	1992	2191	199
120 4175 IT Support/charges	1783	608	1600		608	1783	1760	-23
120 4176 RBS Costs	791	0	277		0	791	305	-486
120 4200 Subscriptions	1652	1804	2050		1804	2050	2153	103
120 4210 Data Protection Registration	35	47	35		47	47	50	3
120 4260 Section 137	1202	0	1500		0	1500	1500	0
120 4280 Parish Magazine	870	0	870		0	870	915	45
120 4310 Telecommunications	1539	901	1800		901	1800	2079	279
120 4500 Burial Ground Maintenance	2100	0	2200		0	2200	2250	50
120 4620 Equipment/Resources	0	118	500		118	500	500	0
140 1210 Hire Fees	12334	8122	12000		8122	12334	15500	3166
140 4150 Inspections/Annual Service	517	345	1000		345	1000	1100	100
140 4340 Electricity	1889	609	2500		609	2500	2750	250
140 4350 Water	0	781	800		781	800	2000	1200
140 4360 Oil	1385	0	1800		0	1800	1980	180
140 4380 Refuse Collection	1195	713	1300		713	1300	1365	65
140 4450 Repairs and Maintenance	2348	886	2500		886	2500	2500	0
140 4455 Fire Alarm	163	90	250		90	250	262	12
140 4485 Water Compliance	208	0	208		0	208	218	10
140 4540 Cleaning/Supplies	4071	2262	4000		2262	4071	4200	129
140 4590 Performing Rights	0	0	339		0	339	356	17
140 4620 Equipment/Resources	852	0	500		0	852	550	-302
140 4920 Security/CCTV	0	0	120		0	120	126	6
140 4980 Miscellaneous	327	172	0	17	155	327	0	-327
160 1210 Hire Fees	2389	1296	2048		1296	2389	2800	411
160 4150 Inspections/Annual Service	305	59	550		59	550	578	28
160 4310 Telecommunications	544	345	550		345	550	605	55
160 4330 Rates	620	428	750		428	750	788	38
160 4340 Electricity	315	89	1000		89	1000	1100	100
160 4350 Water	403	0	350		0	403	600	197
160 4370 Gas	2307	313	2364		313	2364	2600	236
160 4450 Repairs and Maintenance	158	30	525		30	525	525	0
160 4485 Water Compliance	158	0	200		0	200	210	10
160 4540 Cleaning/Supplies	1135	729	1100		729	1135	1155	20
160 4620 Equipment/Resources	47	37	250		37	250	250	0
180 1310 Wayleave	75	0	0		0	75	0	-75
180 4150 Inspections/Annual Service	0	0	125		0	125	125	0
180 4390 Dog & Litter Bin Supply/Empty	0	127	0		127	127	133	6
180 4450 Repairs and Maintenance	916	997	1500	155	842	1500	1500	0
180 4470 Ground Maintenance	95	213	300		213	300	300	0
180 4475 Trees	0	130	1500	130	0	1500	2000	500
180 4620 Equipment/Resources	711	19	300		19	711	300	-411
180 4820 Traffic Calming Measures	0	0	500		0	500	525	25
180 5000 Defibrillators	119	282	175	282	0	175	300	125
200 1230 Field Users Rent & Tennis Club	1735	696	1820		696	1820	1911	91
200 1240 Tennis Club Lease & Licence	648	680	648		680	680	680	0
200 1310 Wayleave	0	75	75		75	75	75	0
200 4120 Legal and Professional Fees	0	0	1000		0	1000	1000	0
200 4150 Inspections/Annual Service	390	400	550		400	550	578	28
200 4390 Dog & Litter Bin Supply/Empty	655	380	700		380	700	735	35
200 4450 Repairs and Maintenance	1422	42	1500		42	1500	1500	0
200 4470 Ground Maintenance	4527	4482	7000		4482	7000	7000	0
200 4475 Trees	5035	970	3500		970	5035	4000	-1035
200 4490 Playground / Skatepark Maintenance	0	0	500		0	500	500	0
200 4496 Skatepark	0	0	150		0	150	150	0
200 4620 Equipment/Resources	633	205	800		205	800	800	0
220 4340 Electricity	1539	915	2436		915	2436	2680	244
220 4450 Repairs and Maintenance	2490	2585	2500		2585	2585	2688	103
240 1110 Env Chng Grant	2545	2644	2450		2644	2644	2644	0
240 4620 Equipment/Resources	63	197	250		197	250	300	50
280 1160 KGV Water	1907	1567	2000		1567	2000	2100	100
280 1190 Insurance LS Share 75%	1363	954	1320		954	1363	1320	-43
280 1210 Hire Fees	360	0	360		0	360	378	18
280 1220 KGV Rent	28875	16844	28875		16844	28875	28875	0
280 1230 Field Users Rent & Tennis Club	477	0	0		0	477	0	-477
280 4150 Inspections/Annual Service	364	38	500		38	500	525	25
280 4330 Rates	319	605	1250		605	1250	1312	62
280 4340 Electricity	629	113	1000		113	1000	1100	100
280 4350 Water	1663	853	2000		853	2000	2800	800
280 4370 Gas	1164	226	1400		226	1400	1540	140
280 4450 Repairs and Maintenance	1142	125	2500	338	-213	2500	2500	0
280 4485 Water Compliance	1523	0	1000		0	1523	1050	-473
280 4540 Cleaning/Supplies	1233	789	1200		789	1233	1260	27
280 4620 Equipment/Resources	0	0	100		0	100	100	0
360 4485 Water Compliance	158	0	0		0	158	158	0

	Budget	Budget
WAGES	2025/27	2026/27
Total	88500	92500
Salaries	64000	65250
Worknest	0	3750
Tax & NI	12000	12500
Pension	12500	11000

Increase by 0.25p per copy

Increase by £50

Using water credit 2024/25

Reduces Payments (From EMR) 922
Reduces Receipts To EMR) 25
897