

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1176 Precept	177,500	177,500	0			100.0%	
1196 Interest Received	6,485	1,000	(5,485)			648.5%	
1198 CiL Income Received	8,138	0	(8,138)			0.0%	8,138
Administration :- Income	192,123	178,500	(13,623)			107.6%	8,138
1111 Computer Software	1,023	1,100	77		77	93.0%	
1112 Insurance	2,717	2,884	167		167	94.2%	
1113 Memberships & Subscriptions	1,161	1,500	339		339	77.4%	
1114 Chair's Expenses	122	50	(72)		(72)	243.5%	
1130 Audit fees Internal & External	1,494	1,500	6		6	99.6%	
1131 Accountancy Support	1,593	2,000	407		407	79.6%	
1132 Payroll Service	519	600	81		81	86.5%	
1139 Councillor training, expenses	118	200	82		82	59.0%	
1140 Office Administration	494	1,380	886		886	35.8%	
1142 Telephone	1,561	1,352	(209)		(209)	115.4%	
1145 Advertising	320	580	260		260	55.2%	
1148 Bank Charges	134	228	94		94	58.8%	
1166 Poppy Wreath	25	40	15		15	61.4%	
Administration :- Indirect Expenditure	11,281	13,414	2,133	0	2,133	84.1%	0
Net Income over Expenditure	180,842	165,086	(15,756)				
6001 less Transfer to EMR	8,138	0	(8,138)				
Movement to/(from) Gen Reserve	172,704	165,086	(7,618)				
102 Grants							
1201 Library	0	4,944	4,944		4,944	0.0%	
1202 Local Initiatives	5,244	1,000	(4,244)		(4,244)	524.4%	
Grants :- Indirect Expenditure	5,244	5,944	700	0	700	88.2%	0
Net Expenditure	(5,244)	(5,944)	(700)				
103 Staffing							
1113 Memberships & Subscriptions	240	500	260		260	48.0%	
1138 Staff Training	695	1,500	805		805	46.3%	
4001 Salaries & Wages	50,609	50,185	(424)		(424)	100.8%	
4002 PAYE & NI	16,397	16,268	(129)		(129)	100.8%	
4003 Pension	4,878	4,147	(731)		(731)	117.6%	
Staffing :- Indirect Expenditure	72,819	72,600	(219)	0	(219)	100.3%	0
Net Expenditure	(72,819)	(72,600)	219				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Burials							
2177 Burial Fees Income	6,158	8,000	1,842			77.0%	
Burials :- Income	6,158	8,000	1,842			77.0%	0
2101 Cemetery Water Charges	80	100	20		20	79.9%	
2102 Cemetery Rates	830	830	1		1	99.9%	
2105 Cemetery Refuse	0	550	550		550	0.0%	
2122 Gravedigging charges	3,570	2,500	(1,070)		(1,070)	142.8%	
2321 Grass Cutting Contract	7,500	9,000	1,500		1,500	83.3%	
Burials :- Indirect Expenditure	11,979	12,980	1,001	0	1,001	92.3%	0
Net Income over Expenditure	(5,821)	(4,980)	841				
202 Allotments							
2277 Paddock Rent Inc at Allotments	913	1,000	87			91.3%	
2278 Hallows access over footpath	10	1	(9)			1000.0%	
Allotments :- Income	923	1,001	78			92.2%	0
Net Income	923	1,001	78				
203 Open Spaces & Play areas							
2377 Open Spaces Income	350	0	(350)			0.0%	
Open Spaces & Play areas :- Income	350	0	(350)				0
2302 Cricket Field Rent	0	1	1		1	0.0%	
2303 Eastbury Furze Rent	474	500	26		26	94.8%	
2316 Playground Clean	400	400	0		0	100.0%	
2317 Outdoor Gym Service	245	270	25		25	90.7%	
2318 Tree survey works pro rata	10,000	5,218	(4,782)		(4,782)	191.6%	2,304
2319 Mill Lane and OCF Upgrade	932	932	0		0	100.0%	
2320 Low Grade Maintenance	4,079	4,850	772		772	84.1%	
2321 Grass Cutting Contract	8,981	8,981	0		0	100.0%	
2324 Inspections	514	460	(54)		(54)	111.8%	
2331 Dog Waste Bins	2,576	2,600	24		24	99.1%	
2332 Litter Bin Emptying	300	290	(10)		(10)	103.6%	
2380 BOSA Expenditure	5,196	3,059	(2,137)		(2,137)	169.9%	2,379
Open Spaces & Play areas :- Indirect Expenditure	33,697	27,561	(6,136)	0	(6,136)	122.3%	4,683
Net Income over Expenditure	(33,347)	(27,561)	5,786				
6000 plus Transfer from EMR	4,683	0	(4,683)				
Movement to/(from) Gen Reserve	(28,664)	(27,561)	1,103				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Halls							
3177 Halls Letting Income	5,349	2,000	(3,349)			267.4%	
Halls :- Income	5,349	2,000	(3,349)			267.4%	0
3101 Halls Water Charges	366	500	134		134	73.1%	
3106 Cleaning Materials	103	330	227		227	31.2%	
3110 Electricity Halls	2,250	3,247	997		997	69.3%	
3111 Repairs/Decoration	1,445	1,000	(445)		(445)	144.5%	445
3113 Boiler Service	195	210	15		15	92.8%	
3114 Oil	580	1,500	920		920	38.7%	
3117 Pat Testing	180	300	120		120	60.0%	
3118 PHS Sanitary Services	175	167	(8)		(8)	104.6%	
3119 Chubb Fire Safety Test	0	75	75		75	0.0%	
3120 Fire Extinguisher Service	186	350	164		164	53.1%	
Halls :- Indirect Expenditure	5,478	7,679	2,201	0	2,201	71.3%	445
Net Income over Expenditure	(129)	(5,679)	(5,550)				
6000 plus Transfer from EMR	445	0	(445)				
Movement to/(from) Gen Reserve	316	(5,679)	(5,995)				
302 Streets and Streetlights							
3210 Electricity Street Lighting	9,884	11,000	1,116		1,116	89.9%	
3216 Street Lights Maintenance	250	2,000	1,750		1,750	12.5%	
3220 CCTV	1,687	2,000	313		313	84.3%	
3226 Winter Salting	715	2,500	1,785		1,785	28.6%	
3227 Salt bins	280	1,200	920		920	23.3%	
3228 Defib Maintanace	66	0	(66)		(66)	0.0%	
3231 Lambourn Uplift	0	5,000	5,000		5,000	0.0%	
Streets and Streetlights :- Indirect Expenditure	12,882	23,700	10,818	0	10,818	54.4%	0
Net Expenditure	(12,882)	(23,700)	(10,818)				
303 Market							
3377 Market Lettings	3,005	3,000	(5)			100.2%	
Market :- Income	3,005	3,000	(5)			100.2%	0
3305 Market Expenditure	1,192	1,500	308		308	79.5%	
Market :- Indirect Expenditure	1,192	1,500	308	0	308	79.5%	0
Net Income over Expenditure	1,813	1,500	(313)				

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>304</u> <u>Heritage</u>							
3041 Market Cross	1,745	0	(1,745)		(1,745)	0.0%	1,650
Heritage :- Indirect Expenditure	<u>1,745</u>	<u>0</u>	<u>(1,745)</u>	<u>0</u>	<u>(1,745)</u>		<u>1,650</u>
Net Expenditure	<u>(1,745)</u>	<u>0</u>	<u>1,745</u>				
6000 plus Transfer from EMR	1,650	0	(1,650)				
Movement to/(from) Gen Reserve	<u>(95)</u>	<u>0</u>	<u>95</u>				
<u>401</u> <u>Racing</u>							
4177 Racing Income	0	2,500	2,500			0.0%	
Racing :- Income	<u>0</u>	<u>2,500</u>	<u>2,500</u>				<u>0</u>
4226 Winter Salting- Racing Costs	5,827	2,500	(3,327)		(3,327)	233.1%	4,101
Racing :- Indirect Expenditure	<u>5,827</u>	<u>2,500</u>	<u>(3,327)</u>	<u>0</u>	<u>(3,327)</u>	<u>233.1%</u>	<u>4,101</u>
Net Income over Expenditure	<u>(5,827)</u>	<u>0</u>	<u>5,827</u>				
6000 plus Transfer from EMR	4,101	0	(4,101)				
Movement to/(from) Gen Reserve	<u>(1,726)</u>	<u>0</u>	<u>1,726</u>				
<u>601</u> <u>Public Conveniences</u>							
6101 Public Convenience Mtce	281	500	219		219	56.3%	
6102 Public Convenience Supplies	67	50	(17)		(17)	133.5%	
6104 Public Loo Project	715	10,000	9,285		9,285	7.2%	(9,285)
Public Conveniences :- Indirect Expenditure	<u>1,063</u>	<u>10,550</u>	<u>9,487</u>	<u>0</u>	<u>9,487</u>	<u>10.1%</u>	<u>(9,285)</u>
Net Expenditure	<u>(1,063)</u>	<u>(10,550)</u>	<u>(9,487)</u>				
6000 plus Transfer from EMR	(9,285)	0	9,285				
Movement to/(from) Gen Reserve	<u>(10,348)</u>	<u>(10,550)</u>	<u>(202)</u>				
<u>602</u> <u>Lambourn S L A</u>							
6270 Lambourn Centre	15,120	15,373	253		253	98.4%	
Lambourn S L A :- Indirect Expenditure	<u>15,120</u>	<u>15,373</u>	<u>253</u>	<u>0</u>	<u>253</u>	<u>98.4%</u>	<u>0</u>
Net Expenditure	<u>(15,120)</u>	<u>(15,373)</u>	<u>(253)</u>				
<u>700</u> <u>Neighbourhood Development Plan</u>							
7001 Govnment Funding	3,497	0	(3,497)			0.0%	
Neighbourhood Development Plan :- Income	<u>3,497</u>	<u>0</u>	<u>(3,497)</u>				<u>0</u>

Detailed Income & Expenditure by Budget Heading 31/03/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1120	Grants S 137	3,497	0	(3,497)		(3,497)	0.0%	
7050	Consultancy	5,240	0	(5,240)		(5,240)	0.0%	5,240
Neighbourhood Development Plan :- Indirect Expenditure		8,737	0	(8,737)	0	(8,737)		5,240
Net Income over Expenditure		(5,240)	0	5,240				
6000	plus Transfer from EMR	5,240	0	(5,240)				
Movement to/(from) Gen Reserve		0	0	0				
Grand Totals:- Income		211,404	195,001	(16,403)			108.4%	
Expenditure		187,064	193,801	6,737	0	6,737	96.5%	
Net Income over Expenditure		24,340	1,200	(23,140)				
plus Transfer from EMR		6,834	0	(6,834)				
less Transfer to EMR		8,138	0	(8,138)				
Movement to/(from) Gen Reserve		23,036	1,200	(21,836)				