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Detailed Income & Expenditure by Budget Heading 31/03/2026

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	182,115	182,115	0			100.0%	
1196 Interest Received	5,298	1,500	(3,798)			353.2%	
1198 CiL Income Received	3,185	0	(3,185)			0.0%	3,185
Administration :- Income	190,598	183,615	(6,983)			103.8%	3,185
1110 Computer hardware	0	200	200		200	0.0%	
1111 Computer Software	1,457	1,100	(357)		(357)	132.5%	
1112 Insurance	3,079	2,884	(195)		(195)	106.8%	
1113 Memberships & Subscriptions	1,254	1,500	246		246	83.6%	
1114 Chair's Expenses	8	50	42		42	16.0%	
1130 Audit fees Internal & External	1,666	1,600	(66)		(66)	104.1%	
1131 Accountancy Support	400	400	0		0	100.0%	
1132 Payroll Service	390	600	211		211	64.9%	
1139 Councillor training, expenses	120	200	80		80	60.0%	
1140 Office Administration	409	750	341		341	54.6%	
1142 Telephone	1,580	1,700	121		121	92.9%	
1148 Bank Charges	136	150	14		14	90.9%	
1166 Poppy Wreath	27	40	13		13	68.7%	
Administration :- Indirect Expenditure	10,526	11,174	648	0	648	94.2%	0
Net Income over Expenditure	180,072	172,441	(7,631)				
6001 less Transfer to EMR	3,185	0	(3,185)				
Movement to/(from) Gen Reserve	176,887	172,441	(4,446)				
102 Grants							
1201 Library	4,485	5,073	588		588	88.4%	
1202 Local Initiatives	0	250	250		250	0.0%	
Grants :- Indirect Expenditure	4,485	5,323	838	0	838	84.3%	0
Net Expenditure	(4,485)	(5,323)	(838)				
103 Staffing							
1113 Memberships & Subscriptions	0	250	250		250	0.0%	
1138 Staff Training	562	1,000	438		438	56.2%	
4001 Salaries & Wages	52,597	66,916	14,319		14,319	78.6%	
4002 PAYE & NI	14,750	6,817	(7,933)		(7,933)	216.4%	
4003 Pension	5,122	3,659	(1,463)		(1,463)	140.0%	
Staffing :- Indirect Expenditure	73,030	78,642	5,612	0	5,612	92.9%	0
Net Expenditure	(73,030)	(78,642)	(5,612)				

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201 Burials							
2177 Burial Fees Income	8,653	3,800	(4,853)			227.7%	
Burials :- Income	8,653	3,800	(4,853)			227.7%	0
2101 Cemetery Water Charges	71	74	3		3	96.1%	
2102 Cemetery Rates	1,775	856	(919)		(919)	207.4%	
2105 Cemetery Refuse	300	550	250		250	54.5%	
2122 Gravedigging charges	5,093	800	(4,293)		(4,293)	636.6%	
2321 Grass Cutting Contract	13,078	18,000	4,923		4,923	72.7%	
Burials :- Indirect Expenditure	20,317	20,280	(37)	0	(37)	100.2%	0
Net Income over Expenditure	(11,664)	(16,480)	(4,816)				
202 Allotments							
2277 Paddock Rent Inc at Allotments	1,109	1,027	(82)			108.0%	
2278 Hallows access over footpath	0	1	1			0.0%	
Allotments :- Income	1,109	1,028	(81)			107.9%	0
Net Income	1,109	1,028	(81)				
203 Open Spaces & Play areas							
2377 Open Spaces Income	0	350	350			0.0%	
Open Spaces & Play areas :- Income	0	350	350			0.0%	0
2302 Cricket Field Rent	0	1	1		1	0.0%	
2303 Eastbury Furze Rent	640	500	(140)		(140)	128.0%	
2316 Playground Clean	275	350	75		75	78.6%	
2317 Outdoor Gym Service	563	270	(293)		(293)	208.6%	
2318 Tree survey works pro rata	0	5,000	5,000		5,000	0.0%	
2320 Low Grade Maintenance	1,466	0	(1,466)		(1,466)	0.0%	
2321 Grass Cutting Contract	11,253	14,040	2,787		2,787	80.2%	
2324 Inspections	559	460	(99)		(99)	121.4%	
2331 Dog Waste Bins	2,377	2,700	323		323	88.0%	
2332 Litter Bin Emptying	312	350	38		38	89.1%	
2342 Skatepark Maintenance	0	500	500		500	0.0%	
2345 Play Area Bench	1,556	2,292	736		736	67.9%	
2346 Play Area AstroTurf	5,370	5,370	(0)		(0)	100.0%	
2347 Play Area Scheduled Maint	2,607	3,575	968		968	72.9%	
2380 BOSA Expenditure	1,200	1,000	(200)		(200)	120.0%	63
Open Spaces & Play areas :- Indirect Expenditure	28,177	36,408	8,231	0	8,231	77.4%	63
Net Income over Expenditure	(28,177)	(36,058)	(7,881)				
6000 plus Transfer from EMR	63	0	(63)				
Movement to/(from) Gen Reserve	(28,114)	(36,058)	(7,944)				

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301 Halls							
3177 Halls Letting Income	6,371	4,500	(1,871)			141.6%	
Halls :- Income	6,371	4,500	(1,871)			141.6%	0
3101 Halls Water Charges	552	450	(102)		(102)	122.7%	
3106 Cleaning Materials	130	140	10		10	93.2%	
3110 Electricity Halls	1,532	2,200	668		668	69.6%	
3111 Repairs/Decoration	165	1,000	835		835	16.5%	
3113 Boiler Service	178	250	72		72	71.3%	
3114 Oil	560	1,500	940		940	37.3%	
3117 Pat Testing	250	300	50		50	83.3%	
3118 PHS Sanitary Services	180	171	(9)		(9)	105.0%	
3119 Chubb Fire Safety Test	0	200	200		200	0.0%	
3120 Fire Extinguisher Service	66	0	(66)		(66)	0.0%	
Halls :- Indirect Expenditure	3,613	6,211	2,598	0	2,598	58.2%	0
Net Income over Expenditure	2,758	(1,711)	(4,469)				
302 Streets and Streetlights							
1125 Not in use - to delete	0	200	200		200	0.0%	
3210 Electricity Street Lighting	10,813	9,600	(1,213)		(1,213)	112.6%	
3216 Street Lights Maintenance	470	2,000	1,530		1,530	23.5%	
3220 CCTV	2,037	2,000	(37)		(37)	101.8%	
3226 Winter Salting	1,327	1,500	173		173	88.4%	
3227 Salt bins	173	800	627		627	21.7%	
3228 Defib Maintenace	359	0	(359)		(359)	0.0%	
3230 Street Lightin New Works	355	0	(355)		(355)	0.0%	
3232 Traffic Survey and Consultaton	0	6,950	6,950		6,950	0.0%	
Streets and Streetlights :- Indirect Expenditure	15,533	23,050	7,517	0	7,517	67.4%	0
Net Expenditure	(15,533)	(23,050)	(7,517)				
303 Market							
3377 Market Lettings	3,928	3,100	(828)			126.7%	
Market :- Income	3,928	3,100	(828)			126.7%	0
3305 Market Expenditure	1,047	1,100	53		53	95.2%	
Market :- Indirect Expenditure	1,047	1,100	53	0	53	95.2%	0
Net Income over Expenditure	2,880	2,000	(880)				

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<u>304 Heritage</u>							
3041 Market Cross	6,999	0	(6,999)		(6,999)	0.0%	6,999
Heritage :- Indirect Expenditure	6,999	0	(6,999)	0	(6,999)		6,999
Net Expenditure	(6,999)	0	6,999				
6000 plus Transfer from EMR	6,999	0	(6,999)				
Movement to/(from) Gen Reserve	0	0	0				
<u>401 Racing</u>							
4120 Winter Salting Racing Contrib'	2,037	0	(2,037)			0.0%	
Racing :- Income	2,037	0	(2,037)				0
4226 Winter Salting- Racing Costs	2,037	0	(2,037)		(2,037)	0.0%	
Racing :- Indirect Expenditure	2,037	0	(2,037)	0	(2,037)		0
Net Income over Expenditure	0	0	0				
<u>601 Public Conveniences</u>							
6101 Public Convenience Mtce	0	500	500		500	0.0%	
6102 Public Convenience Supplies	64	50	(14)		(14)	127.8%	
Public Conveniences :- Indirect Expenditure	64	550	486	0	486	11.6%	0
Net Expenditure	(64)	(550)	(486)				
<u>602 Lambourn S L A</u>							
6270 Lambourn Centre	15,796	15,580	(216)		(216)	101.4%	
Lambourn S L A :- Indirect Expenditure	15,796	15,580	(216)	0	(216)	101.4%	0
Net Expenditure	(15,796)	(15,580)	216				
<u>700 Neighbourhood Development Plan</u>							
7001 Govrnment Funding	(400)	0	400			0.0%	(400)
Neighbourhood Development Plan :- Income	(400)	0	400				(400)
7050 Consultancy	3,000	0	(3,000)		(3,000)	0.0%	2,601
Neighbourhood Development Plan :- Indirect Expenditure	3,000	0	(3,000)	0	(3,000)		2,601
Net Income over Expenditure	(3,400)	0	3,400				
6000 plus Transfer from EMR	2,601	0	(2,601)				
6001 less Transfer to EMR	(400)	0	400				
Movement to/(from) Gen Reserve	(400)	0	400				

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Grand Totals:- Income	212,296	196,393	(15,903)			108.1%	
Expenditure	184,624	198,318	13,694	0	13,694	93.1%	
Net Income over Expenditure	27,672	(1,925)	(29,597)				
plus Transfer from EMR	9,663	0	(9,663)				
less Transfer to EMR	2,786	0	(2,786)				
Movement to/(from) Gen Reserve	34,549	(1,925)	(36,474)				