

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

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>General Administration & Gover</u>							
Precept	206,199	206,199	0			100.0%	
Interest Received	12,982	2,090	(10,892)			621.2%	
CIL 2025	90	0	(90)			0.0%	45
Other Income	842	0	(842)			0.0%	
General Administration & Gover :- Income	220,113	208,289	(11,824)			105.7%	45
Staff Salary	51,504	59,748	8,244		8,244	86.2%	
PAYE & NI	18,649	17,830	(819)		(819)	104.6%	
Pension	16,312	14,423	(1,889)		(1,889)	113.1%	
Staff Mileage & Benefits	10	50	40		40	20.7%	
Staff other Expenses	25	0	(25)		(25)	0.0%	
Training	625	2,000	1,375		1,375	31.3%	
Chairmans Allowance	0	150	150		150	0.0%	
Bank Charges & Fees	222	167	(55)		(55)	133.2%	
Audit Fees	1,126	1,979	853		853	56.9%	
Subscriptions & Memberships	3,764	3,536	(228)		(228)	106.5%	
Insurance	6,204	6,051	(153)		(153)	102.5%	
Stationery & Postage	183	200	17		17	91.3%	
Office Equipment	5,354	1,000	(4,354)		(4,354)	535.4%	4,213
Telephone & Broadband	2,675	2,111	(564)		(564)	126.7%	
Website DO NOT USE. 4795 now	11	0	(11)		(11)	0.0%	
Elections	0	1,500	1,500		1,500	0.0%	
Equipment and Supplies	0	1,520	1,520		1,520	0.0%	
Professional Fees	636	480	(156)		(156)	132.4%	
IT Support	5,543	3,100	(2,443)		(2,443)	178.8%	
Newsletter Cost	866	1,000	134		134	86.6%	
Sundries	138	400	262		262	34.5%	
General Administration & Gover :- Indirect Expenditure	113,846	117,245	3,399	0	3,399	97.1%	4,213
Net Income over Expenditure	106,267	91,044	(15,223)				
plus Transfer from EMR	4,213	0	(4,213)				
less Transfer to EMR	45	0	(45)				
Movement to/(from) Gen Reserve	110,435	91,044	(19,391)				
<u>Grants, Donations, Sponsorship</u>							
Section 137 Expenditure	0	2,500	2,500		2,500	0.0%	
Other Grants	2,500	0	(2,500)		(2,500)	0.0%	
Grants, Donations, Sponsorship :- Indirect Expenditure	2,500	2,500	0	0	0	100.0%	0
Net Expenditure	(2,500)	(2,500)	0				

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<u>Bracklesham Barn</u>							
Regular Hire	17,797	16,500	(1,297)			107.9%	
Ad-Hoc Hire	8,438	13,000	4,562			64.9%	
Weddings	696	4,500	3,804			15.5%	
Bracklesham Barn :- Income	26,931	34,000	7,069			79.2%	0
Fire Alarm & Monitoring	647	1,050	403		403	61.7%	
Bin Emptying	1,878	1,301	(577)		(577)	144.4%	
Maintenance Contractors	56,306	9,759	(46,547)		(46,547)	577.0%	43,740
Equipment and Supplies	3,417	2,000	(1,417)		(1,417)	170.9%	3,300
Cleaning	9,127	8,188	(939)		(939)	111.5%	
Gas	5,035	7,812	2,777		2,777	64.5%	
Electricity	5,640	6,982	1,342		1,342	80.8%	
Water & Sewerage	2,162	880	(1,282)		(1,282)	245.7%	
Licences	3,530	5,379	1,849		1,849	65.6%	
Non Domestic Rates	1,080	367	(713)		(713)	294.3%	
Bracklesham Barn :- Indirect Expenditure	88,822	43,718	(45,104)	0	(45,104)	203.2%	47,040
Net Income over Expenditure	(61,891)	(9,718)	52,173				
plus Transfer from EMR	47,040	0	(47,040)				
Movement to/(from) Gen Reserve	(14,851)	(9,718)	5,133				
<u>Parish Buildings & Lands</u>							
Parish Land Rent	1,360	1,260	(100)			107.9%	
Parish Buildings & Lands :- Income	1,360	1,260	(100)			107.9%	0
Bin Emptying	106	0	(106)		(106)	0.0%	
Maintenance Contractors	1,372	0	(1,372)		(1,372)	0.0%	
Downview Pavillion Water	426	110	(316)		(316)	386.8%	
Downview Pavillion Electricity	371	473	102		102	78.4%	
Ditch Clearance	0	7,000	7,000		7,000	0.0%	
Parish Buildings & Lands :- Indirect Expenditure	2,274	7,583	5,309	0	5,309	30.0%	0
Net Income over Expenditure	(914)	(6,323)	(5,409)				
<u>Community Open Spaces</u>							
Grants Received	3,000	0	(3,000)			0.0%	
Open Space Hire	300	0	(300)			0.0%	
Community Open Spaces :- Income	3,300	0	(3,300)				0
Bin Emptying	5,732	1,151	(4,581)		(4,581)	498.0%	

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Maintenance Contractors	84	600	516		516	14.0%	
Equipment and Supplies	2,884	0	(2,884)		(2,884)	0.0%	2,855
Public Work Loans	1,834	1,834	(0)		(0)	100.0%	
Beech Access Maintenance	2,900	2,000	(900)		(900)	145.0%	
Grass Cutting	8,562	12,960	4,398		4,398	66.1%	
Park Maintenance Contractor	10,719	9,500	(1,219)		(1,219)	112.8%	
Leisure & Play Equipment	581	0	(581)		(581)	0.0%	
Seats & Benches	5,543	0	(5,543)		(5,543)	0.0%	1,720
Paths & Infrastructure	4,650	0	(4,650)		(4,650)	0.0%	4,650
Community Open Spaces :- Indirect Expenditure	43,489	28,045	(15,444)	0	(15,444)	155.1%	9,225
Net Income over Expenditure	(40,189)	(28,045)	12,144				
plus Transfer from EMR	9,225	0	(9,225)				
Movement to/(from) Gen Reserve	(30,964)	(28,045)	2,919				
<u>Community Amenities, Services</u>							
Maintenance Contractors	785	0	(785)		(785)	0.0%	
Equipment and Supplies	8,091	0	(8,091)		(8,091)	0.0%	8,078
Street Lighting	7,935	10,807	2,872		2,872	73.4%	
Community Warden	10,816	10,500	(316)		(316)	103.0%	
Youth Work Provision	10,150	10,500	350		350	96.7%	
Household Waste Service	11,155	11,314	159		159	98.6%	
Allotments	500	550	50		50	90.9%	
MPP Officer	1,607	1,687	80		80	95.3%	
Christmas Lights	0	2,500	2,500		2,500	0.0%	
Summer Picnic	612	2,700	2,088		2,088	22.7%	
Afternoon Tea	521	800	279		279	65.2%	
Sundries	0	400	400		400	0.0%	
Community Amenities, Services :- Indirect Expenditure	52,172	51,758	(414)	0	(414)	100.8%	8,078
Net Expenditure	(52,172)	(51,758)	414				
plus Transfer from EMR	8,078	0	(8,078)				
Movement to/(from) Gen Reserve	(44,094)	(51,758)	(7,664)				
Grand Totals:- Income	251,704	243,549	(8,155)			103.3%	
Expenditure	303,103	250,849	(52,254)	0	(52,254)	120.8%	
Net Income over Expenditure	(51,399)	(7,300)	44,099				
plus Transfer from EMR	68,556	0	(68,556)				
less Transfer to EMR	45	0	(45)				
Movement to/(from) Gen Reserve	17,112	(7,300)	(24,412)				