

Detailed Income & Expenditure by Budget Heading 25/02/2026

Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>100 Champions Manor Hall</u>					
1001 Main Hall Hire	26,305	24,000	(2,305)		
1002 Multi Purpose Room Hire	20,428	22,850	2,422		
1003 Conference Room Hire	5,131	6,000	869		
1004 Meeting Room Hire	6,989	16,000	9,011		
1006 Annual Storage Charge	1,297	1,200	(97)		
1007 Car park	520	500	(20)		
1008 Solar Panel Income	1,599	0	(1,599)		
1050 Rent from ESO Depot	1,100	1,100	0		
1055 Rent from Office Use	37,000	37,000	0		
Champions Manor Hall :- Income	100,369	108,650	8,281		
4000 Electricity	10,365	17,000	6,635		6,635
4005 Gas	724	2,000	1,276		1,276
4010 Water	1,422	1,400	(22)		(22)
4020 Rates	18,837	20,000	1,163		1,163
4025 Cleaning	27,873	32,000	4,127		4,127
4030 Maintenance	14,608	17,000	2,392	414	1,978
4050 PRS Licence	1,340	1,315	(25)		(25)
4105 Office supplies	1,019	1,000	(19)		(19)
4125 Sanitary Contract	409	500	91		91
4130 Security	1,169	1,500	331		331
4150 Fire Maintenance	927	1,000	73		73
Champions Manor Hall :- Indirect Expenditure	78,694	94,715	16,021	414	15,607
Net Income over Expenditure	21,675	13,935	(7,740)		
<u>110 Office Costs</u>					
4001 Rent for Office	37,000	37,000	0		0
Office Costs :- Indirect Expenditure	37,000	37,000	0	0	0
Net Expenditure	(37,000)	(37,000)	0		
<u>120 Finance & Projects</u>					
1076 Precept	465,465	465,465	0		
1090 Interest Received	13,575	15,000	1,425		
1095 Leases & Wayleave	550	550	(0)		
1400 CIL Money Received	5,664	0	(5,664)		
1450 Miscellaneous Income	14	0	(14)		
Finance & Projects :- Income	485,268	481,015	(4,253)		

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4110 Photocopier	2,899	3,000	101		101
4115 Postage	54	150	96		96
4116 Card Processing/BACS/Bank Fees	947	1,300	353		353
4120 Telephone	1,375	2,000	625		625
4135 Mobiles	306	450	144		144
4145 IT Work/Support	2,796	3,000	204		204
4200 Salaries	101,197	145,000	43,803		43,803
4205 Employer's NI	38,599	45,000	6,401		6,401
4210 Superannuation	43,244	48,000	4,756		4,756
4230 Payroll Contract	893	1,500	607		607
4240 Staff Uniform & Travel	296	1,000	704		704
4245 Training	1,067	2,000	933		933
4246 Training - Councillors	84	2,000	1,916		1,916
4247 Council Wellbeing	0	3,000	3,000		3,000
4250 HR Costs	625	1,000	375		375
4255 Subscriptions	2,486	2,200	(286)		(286)
4265 Marketing	1,485	5,000	3,515		3,515
4270 Audit	2,882	4,000	1,118		1,118
4275 Insurance	5,820	6,000	180		180
4280 Civic Budget	279	1,500	1,221		1,221
4285 Member's Expenses	42	200	158		158
4290 Member's Basic Allowance	6,230	9,500	3,270		3,270
4295 Loan Repayment	18,418	18,500	82		82
4300 IT Contract & Equipment	4,452	6,300	1,848		1,848
4305 Elections	0	2,550	2,550		2,550
4315 Grants	4,207	6,000	1,793		1,793
4325 Litter & Vegetation Control	1,100	1,100	0		0
4326 Defibrillator	0	500	500		500
4327 Bleed kits	114	300	186		186
4400 Vehicle Lease	2,062	2,500	438		438
4401 Vehicle running Costs	1,188	2,500	1,312		1,312
4801 Professional Fees	200	2,000	1,800		1,800
Finance & Projects :- Indirect Expenditure	245,348	329,050	83,702	0	83,702
Net Income over Expenditure	239,919	151,965	(87,954)		
<u>200 Leisure General</u>					
1200 Allotment Income	350	350	0		
1205 Bowls Club Income	4,728	5,400	672		
1210 Christmas Lights Income	2,100	2,100	0		
1254 Summer Event income	1,052	1,000	(52)		
Leisure General :- Income	8,230	8,850	620		

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4500 Play Schemes	1,414	1,500	86		86
4508 Marsh Farm Road Allotments	125	350	225		225
4510 Play Area Running Costs	1,692	4,000	2,308		2,308
4515 Swimming Pool Subsidy	10,000	10,000	0		0
4525 Bowling Green Sinking Fund	0	4,650	4,650		4,650
4530 Christmas Lights	23,866	25,000	1,134		1,134
Leisure General :- Indirect Expenditure	37,097	45,500	8,403	0	8,403
Net Income over Expenditure	(28,867)	(36,650)	(7,783)		
<u>210 Bandstand</u>					
1230 Bandstand Income	275	500	225		
Bandstand :- Income	275	500	225		
4600 Bandstand Expenditure	3,546	500	(3,046)	3,285	(6,331)
Bandstand :- Indirect Expenditure	3,546	500	(3,046)	3,285	(6,331)
Net Income over Expenditure	(3,271)	0	3,271		
6000 plus Transfer from EMR	3,285	0	(3,285)		
Movement to/(from) Gen Reserve	14	0	(14)		
<u>250 Community Events</u>					
1250 Christmas Fayre Income	1,605	2,500	895		
1251 Senior Citizens Xmas Lunch Inc	483	350	(133)		
1252 Film CMH Club Income	650	1,000	350		
1255 Christmas Panto Income	455	1,300	845		
1257 National celebrations	66	0	(66)		
1258 Halloween Event Income	243	250	7		
1260 Seniors Day Trip	530	500	(30)		
1600 Toddler Group Income	1,144	1,100	(44)		
1601 Youth Month Income	0	200	200		
1602 CMH Fun Income	35	0	(35)		
Community Events :- Income	5,211	7,200	1,989		
4350 Youth Club Expenditure	8,112	9,000	888		888
4540 Toddler Group Expenditure	1,014	1,000	(14)		(14)
4651 Christmas Fayre Expenditure	14,613	15,000	387		387
4652 Film Club CMH Expenditure	279	300	21		21
4653 Senior Citizens lunch Exp	1,368	700	(668)		(668)
4654 CMH Fun	1,490	1,500	10		10
4655 Summer Event	7,162	8,000	838		838

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4656 Christmas Panto	1,786	1,600	(186)		(186)
4663 National Celebrations	1,128	1,000	(128)		(128)
4664 Youth Month	954	1,000	46		46
4665 Seniors Day Trip	1,015	500	(515)		(515)
Community Events :- Indirect Expenditure	38,921	39,600	679	0	679
Net Income over Expenditure	(33,710)	(32,400)	1,310		
<u>300 Environment General</u>					
4325 Litter & Vegetation Control	837	3,500	2,663		2,663
4328 Tree Works	3,015	8,000	4,985		4,985
4505 Open Spaces Maintenance	2,911	2,500	(411)		(411)
4506 Open Spaces Maint. (John Cox)	10,541	13,000	2,459		2,459
4700 Street Furniture & Signage	1,750	4,000	2,250		2,250
4705 Hanging Baskets	12,394	13,000	607		607
4710 Roundabout Sponsorship	1,837	2,000	163		163
4715 Road Safety	0	1,800	1,800		1,800
4720 Fenn Maintenance	12,980	10,000	(2,980)		(2,980)
Environment General :- Indirect Expenditure	46,265	57,800	11,535	0	11,535
Net Expenditure	(46,265)	(57,800)	(11,535)		
<u>310 Garden of Remembrance</u>					
1300 Garden of Remembrance Income	17,621	14,300	(3,321)		
Garden of Remembrance :- Income	17,621	14,300	(3,321)		
4010 Water	147	150	3		3
4760 GoR Supplies	5,399	5,000	(399)		(399)
4765 GoR Maintenance	3,924	6,000	2,076		2,076
4770 GoR Security	5,166	5,200	34		34
Garden of Remembrance :- Indirect Expenditure	14,636	16,350	1,714	0	1,714
Net Income over Expenditure	2,985	(2,050)	(5,035)		
Grand Totals:- Income	616,974	620,515	3,541		
Expenditure	501,508	620,515	119,007	3,699	115,308
Net Income over Expenditure	115,465	0	(115,465)		
plus Transfer from EMR	3,285	0	(3,285)		
Movement to/(from) Gen Reserve	118,750	0	(118,750)		