

Detailed Income & Expenditure by Budget Heading 01/01/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	305,586	305,586	0			100.0%	
1090 Income -Interest	2,692	100	(2,592)			2691.6%	
1100 Income - Donations	0	6,000	6,000			0.0%	
1110 Income - Rent Bungalow	9,750	13,000	3,250			75.0%	
1120 Income - Rent Allotments	0	7,707	7,707			0.0%	
1140 Income - Stint Dividend	0	480	480			0.0%	
1200 Income - Other	18,683	0	(18,683)			0.0%	
Income :- Income	336,711	332,873	(3,838)			101.2%	0
Net Income	336,711	332,873	(3,838)				
<u>110 Administration</u>							
4000 Staff Salary	45,883	68,000	22,117		22,117	67.5%	
4030 Tax/NI	5,756	10,000	4,244		4,244	57.6%	
4040 Pension	8,305	14,000	5,695		5,695	59.3%	
4080 Training	(36)	1,000	1,036		1,036	(3.6%)	
4090 Bank Charges	79	500	421		421	15.9%	
4091 Payroll Processing	155	340	185		185	45.6%	
4100 Audit Fees	(1,170)	2,400	3,570		3,570	(48.8%)	
4105 Accounts Software	697	900	203		203	77.4%	
4110 Professional Fees	360	600	240		240	60.0%	
4120 Subscriptions & Memberships	1,134	950	(184)		(184)	119.3%	
4125 Software and support	516	1,450	934		934	35.6%	
4127 Email hosting	641	1,000	359		359	64.1%	
4130 Insurance	1,650	1,750	100		100	94.3%	
4140 Stationery	211	350	139		139	60.2%	
4150 Postage	0	200	200		200	0.0%	
4160 Printing	114	200	86		86	56.9%	
4165 Copier hire	509	950	441		441	53.6%	
4170 Telephone & Broadband	872	1,200	328		328	72.7%	
4180 Website	396	500	104		104	79.2%	
4190 IT Hardware	0	500	500		500	0.0%	
4200 Room Hire	120	700	580		580	17.1%	
4210 Equipment & Furniture	57	200	143		143	28.3%	
4220 Civic & Member Expenses	0	500	500		500	0.0%	
4221 Town Twinning	0	600	600		600	0.0%	
4225 Community & Garden Awards	932	1,400	468		468	66.6%	
4226 Councillor Training	0	500	500		500	0.0%	
4228 Town Assembly	0	100	100		100	0.0%	
4230 Remembrance	486	1,000	514		514	48.6%	

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4250 Newsletter	0	2,500	2,500		2,500	0.0%	
4260 Utilities	1,877	1,800	(77)		(77)	104.3%	
Administration :- Indirect Expenditure	69,543	116,090	46,547	0	46,547	59.9%	0
Net Expenditure	(69,543)	(116,090)	(46,547)				
<u>200 Local & Enhanced Service</u>							
4410 Enhanced Partnership	33,885	70,000	36,115		36,115	48.4%	
4426 Water Bottle Refill Station	18	500	483		483	3.5%	
4430 War Memorial	625	15,640	15,015		15,015	4.0%	
4450 Floral Displays	2,480	14,000	11,520		11,520	17.7%	
Local & Enhanced Service :- Indirect Expenditure	37,008	100,140	63,133	0	63,133	37.0%	0
Net Expenditure	(37,008)	(100,140)	(63,133)				
<u>210 Asset Repairs & Replacements</u>							
4415 Public seats	170	3,000	2,830		2,830	5.7%	
4416 Bus Shelters	525	8,500	7,975		7,975	6.2%	
4420 Litter Bins	86	12,000	11,914		11,914	0.7%	
4423 Allotments	28	600	572		572	4.7%	
4425 Dedications Assets	(0)	0	0		0	0.0%	
4427 Speed Indicator Devices	0	500	500		500	0.0%	
4428 CCTV	0	13,500	13,500		13,500	0.0%	
4429 Community Access Defibrillator	0	500	500		500	0.0%	
4500 Play Areas	4,331	20,000	15,669		15,669	21.7%	
4510 Council Office	328	1,000	672		672	32.8%	
4520 The Bungalow	0	1,000	1,000		1,000	0.0%	
Asset Repairs & Replacements :- Indirect Expenditure	5,466	60,600	55,134	0	55,134	9.0%	0
Net Expenditure	(5,466)	(60,600)	(55,134)				
<u>220 Environmental Projects</u>							
4650 Playzone	31,885	0	(31,885)		(31,885)	0.0%	
Environmental Projects :- Indirect Expenditure	31,885	0	(31,885)	0	(31,885)		0
Net Expenditure	(31,885)	0	31,885				
<u>300 Recreation & Leisure</u>							
4700 Children's Holiday & Leisure	9,750	20,500	10,750		10,750	47.6%	
4720 Christmas Lighting	137	21,000	20,863		20,863	0.7%	
Recreation & Leisure :- Indirect Expenditure	9,887	41,500	31,613	0	31,613	23.8%	0
Net Expenditure	(9,887)	(41,500)	(31,613)				

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<u>400 Grants</u>							
4810 Small Grants (under 300)	3,635	5,000	1,365		1,365	72.7%	
4820 Larger Grants	5,197	8,000	2,803		2,803	65.0%	
4825 Community Resilience Fund	2,163	2,000	(163)		(163)	108.2%	
Grants :- Indirect Expenditure	10,995	15,000	4,005	0	4,005	73.3%	0
Net Expenditure	(10,995)	(15,000)	(4,005)				
<u>410 Support Scheme</u>							
4830 Newbiggin Nipper Service	2,503	3,820	1,318		1,318	65.5%	
4840 Newbiggin Food Bank	2,000	2,000	0		0	100.0%	
Support Scheme :- Indirect Expenditure	4,503	5,820	1,318	0	1,318	77.4%	0
Net Expenditure	(4,503)	(5,820)	(1,318)				
Grand Totals:- Income	336,711	332,873	(3,838)			101.2%	
Expenditure	169,286	339,150	169,864	0	169,864	49.9%	
Net Income over Expenditure	167,424	(6,277)	(173,701)				
Movement to/(from) Gen Reserve	167,424	(6,277)	(173,701)				