

## Detailed Income &amp; Expenditure by Budget Heading 11/01/2026

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>								
1000 Allotments Rents Handcross		0	200	200			0.0%	
1001 Allotments Rents Warninglid		0	200	200			0.0%	
1016 Petanque Club Rent		0	500	500			0.0%	
1020 Wayleave Rent		0	118	118			0.0%	
1025 Mac Hall Changing Rooms		1,475	0	(1,475)			0.0%	
1076 Precept		170,000	170,000	0			100.0%	
1090 Interest		705	100	(605)			704.7%	
Income :- Income		<b>172,180</b>	<b>171,118</b>	<b>(1,062)</b>			<b>100.6%</b>	<b>0</b>
<b>Net Income</b>		<b>172,180</b>	<b>171,118</b>	<b>(1,062)</b>				
<b>101 Administration</b>								
4100 Staff Salaries		51,311	65,000	13,689		13,689	78.9%	
4101 Payroll Service Charges		291	300	9		9	96.8%	
4110 Audit Fees		1,525	2,000	475		475	76.3%	
4115 Bank Fees		77	0	(77)		(77)	0.0%	
4120 Computer Programme		180	300	120		120	60.0%	
4121 Website		180	1,000	820		820	18.0%	
4122 IT Systems/Equipment		241	2,000	1,759		1,759	12.1%	
4123 Communications/Publications		0	500	500		500	0.0%	
4124 IT Support		1,362	2,000	638		638	68.1%	
4125 Courses/Conference		0	200	200		200	0.0%	
4126 Training		15	1,000	985		985	1.5%	
4127 Subscriptions		2,017	2,000	(17)		(17)	100.9%	
4130 Insurance		5,878	5,800	(78)		(78)	101.3%	
4133 Postage		0	25	25		25	0.0%	
4135 Stationery/Equipment		244	800	556		556	30.5%	
4138 Tel/Broadband		100	200	100		100	50.0%	
4140 Travel		1,421	1,000	(421)		(421)	142.1%	
4145 Use of Home		450	550	100		100	81.8%	
4148 Solicitor Fees		0	5,000	5,000		5,000	0.0%	
4309 Common Land		380	0	(380)		(380)	0.0%	
4417 Donations		2,000	2,000	0		0	100.0%	
4422 Knapes Field		11,595	5,000	(6,595)		(6,595)	231.9%	6,055
4610 Neighbourhood Plan		0	10,000	10,000		10,000	0.0%	
Administration :- Indirect Expenditure		<b>79,266</b>	<b>106,675</b>	<b>27,409</b>	<b>0</b>	<b>27,409</b>	<b>74.3%</b>	<b>6,055</b>
<b>Net Expenditure</b>		<b>(79,266)</b>	<b>(106,675)</b>	<b>(27,409)</b>				
6000 plus Transfer from EMR		6,055	0	(6,055)				
<b>Movement to/(from) Gen Reserve</b>		<b>(73,211)</b>	<b>(106,675)</b>	<b>(33,464)</b>				

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<b>201 Allotments</b>								
4200 Lease Warninglid		200	300	100		100	66.7%	
4201 Water Warninglid		901	300	(601)		(601)	300.4%	
4202 Allotment Expenses Handcross		6,615	1,000	(5,615)		(5,615)	661.5%	
4203 Allotment Expenses Warninglid		0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure		<b>7,716</b>	<b>2,600</b>	<b>(5,116)</b>	<b>0</b>	<b>(5,116)</b>	<b>296.8%</b>	<b>0</b>
<b>Net Expenditure</b>								
<b>301 Highways</b>		<b>(7,716)</b>	<b>(2,600)</b>	<b>5,116</b>				
4300 Bus Shelter Repairs		120	200	80		80	60.0%	120
4305 Equipment/signs		0	150	150		150	0.0%	
4306 Grit Bins		0	100	100		100	0.0%	
4310 Furnace Pond		75	5,250	5,175		5,175	1.4%	
4315 Tree Surgery		6,475	11,000	4,525		4,525	58.9%	
4316 Highways		0	150	150		150	0.0%	
4398 Litter Bins Equipment		0	100	100		100	0.0%	
4402 Planning Misc		0	100	100		100	0.0%	
4701 Traffic Calming Sustainable		0	2,500	2,500		2,500	0.0%	
Highways :- Indirect Expenditure		<b>6,670</b>	<b>19,550</b>	<b>12,880</b>	<b>0</b>	<b>12,880</b>	<b>34.1%</b>	<b>120</b>
<b>Net Expenditure</b>								
<b>6000 plus Transfer from EMR</b>		<b>(6,670)</b>	<b>(19,550)</b>	<b>(12,880)</b>				
<b>Movement to/(from) Gen Reserve</b>		<b>(6,550)</b>	<b>(19,550)</b>	<b>(13,000)</b>				
<b>401 Playing Fields</b>								
4397 Warninglid Recreation		0	50	50		50	0.0%	
4400 Dog Bins		0	1,000	1,000		1,000	0.0%	
4401 Handcross Playground		751	2,000	1,249		1,249	37.5%	
4406 Village Green Pease Pottage		735	1,500	765		765	49.0%	
4407 Facilities Equipment		0	500	500		500	0.0%	
4408 Village Greens Slaugham		500	600	100		100	83.3%	
4409 Playing Fields Mac Hall		0	500	500		500	0.0%	
4410 Playing Fields HX Maint		4,516	5,500	984		984	82.1%	
4411 Handcross Recreation		82	1,000	918		918	8.2%	
4412 Finches Field Ground Rent		397	500	103		103	79.5%	
4413 Parish Assets		340	1,000	660		660	34.0%	
4414 Finches Field Mac Hall		3,241	25,500	22,259		22,259	12.7%	
4415 Slaugham Playground		1,126	1,800	674		674	62.5%	
4416 Sports Pavilion Refund		0	500	500		500	0.0%	

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4418 Sports Pavilion Handcross	4,691	6,500	1,809		1,809	72.2%	
4421 Mac Hall Refunds	0	150	150		150	0.0%	
4502 Gas Energy PPCC Finches Field	2,133	2,000	(133)		(133)	106.6%	
4503 Electric Energy PPCC Finches	0	1,000	1,000		1,000	0.0%	
4504 Water PPCC Finches	0	1,000	1,000		1,000	0.0%	
4505 PPCC Finches Field RATE MSDC	5,489	6,000	511		511	91.5%	
4506 Sports Pavillion Business RATE	2,071	2,500	429		429	82.8%	
Playing Fields :- Indirect Expenditure	<b>26,072</b>	<b>61,100</b>	<b>35,028</b>	<b>0</b>	<b>35,028</b>	<b>42.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,072)</b>	<b>(61,100)</b>	<b>(35,028)</b>				
<u>501 Street Lights</u>							
4500 Energy Charges UMS	4,031	4,000	(31)		(31)	100.8%	
4501 Maintenance Charges SLight	548	1,750	1,202		1,202	31.3%	
4510 Street Light Repairs/New	683	5,000	4,318		4,318	13.7%	
Street Lights :- Indirect Expenditure	<b>5,262</b>	<b>10,750</b>	<b>5,488</b>	<b>0</b>	<b>5,488</b>	<b>48.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,262)</b>	<b>(10,750)</b>	<b>(5,488)</b>				
<u>901 Ear Marked Reserves</u>							
9000 EMR - Election	0	500	500		500	0.0%	(500)
Ear Marked Reserves :- Indirect Expenditure	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>(500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>				
6000 plus Transfer from EMR	(500)	0	500				
<b>Movement to/(from) Gen Reserve</b>	<b>(500)</b>	<b>(500)</b>	<b>0</b>				
Grand Totals:- Income	<b>172,180</b>	<b>171,118</b>	<b>(1,062)</b>			<b>100.6%</b>	
Expenditure	<b>124,986</b>	<b>201,175</b>	<b>76,189</b>	<b>0</b>	<b>76,189</b>	<b>62.1%</b>	
<b>Net Income over Expenditure</b>	<b>47,194</b>	<b>(30,057)</b>	<b>(77,251)</b>				
plus Transfer from EMR	<b>5,675</b>	<b>0</b>	<b>(5,675)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>52,869</b>	<b>(30,057)</b>	<b>(82,926)</b>				