

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
100 Income							
1000 Allotments Rents Handcross	0	200	200			0.0%	
1001 Allotments Rents Warninglid	0	200	200			0.0%	
1016 Petanque Club Rent	500	500	0			100.0%	
1020 Wayleave Rent	0	118	118			0.0%	
1025 Mac Hall Changing Rooms	1,795	0	(1,795)			0.0%	
1076 Precept	170,000	170,000	0			100.0%	
1090 Interest	809	100	(709)			808.6%	
Income :- Income	173,104	171,118	(1,986)			101.2%	0
Net Income	173,104	171,118	(1,986)				
101 Administration							
4100 Staff Salaries	68,414	65,000	(3,414)		(3,414)	105.3%	
4101 Payroll Service Charges	291	300	9		9	96.8%	
4110 Audit Fees	1,769	2,000	231		231	88.5%	
4115 Bank Fees	102	0	(102)		(102)	0.0%	
4120 Computer Programme	180	300	120		120	60.0%	
4121 Website	180	1,000	820		820	18.0%	
4122 IT Systems/Equipment	1,108	2,000	892		892	55.4%	
4123 Communications/Publications	0	500	500		500	0.0%	
4124 IT Support	3,481	2,000	(1,481)		(1,481)	174.1%	
4125 Courses/Conference	0	200	200		200	0.0%	
4126 Training	15	1,000	985		985	1.5%	
4127 Subscriptions	2,197	2,000	(197)		(197)	109.9%	
4130 Insurance	5,878	5,800	(78)		(78)	101.3%	
4133 Postage	0	25	25		25	0.0%	
4135 Stationery/Equipment	485	800	315		315	60.6%	
4138 Tel/Broadband	100	200	100		100	50.0%	
4140 Travel	2,207	1,000	(1,207)		(1,207)	220.7%	
4145 Use of Home	585	550	(35)		(35)	106.4%	
4148 Solicitor Fees	1,278	5,000	3,723		3,723	25.6%	
4309 Common Land	591	0	(591)		(591)	0.0%	
4417 Donations	2,020	2,000	(20)		(20)	101.0%	
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	102,475	106,675	4,200	0	4,200	96.1%	6,055
Net Expenditure	(102,475)	(106,675)	(4,200)				
6000 plus Transfer from EMR	6,055	0	(6,055)				
Movement to/(from) Gen Reserve	(96,420)	(106,675)	(10,255)				

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<u>201 Allotments</u>							
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	7,716	2,600	(5,116)	0	(5,116)	296.8%	0
Net Expenditure	(7,716)	(2,600)	5,116				
<u>301 Highways</u>							
4300 Bus Shelter Repairs	120	200	80		80	60.0%	120
4305 Equipment/signs	10	150	140		140	6.7%	
4306 Grit Bins	0	100	100		100	0.0%	
4310 Furnace Pond	75	5,250	5,175		5,175	1.4%	
4315 Tree Surgery	14,235	11,000	(3,235)		(3,235)	129.4%	
4316 Highways	20	150	130		130	13.3%	
4398 Litter Bins Equipment	80	100	20		20	80.0%	
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	14,540	19,550	5,010	0	5,010	74.4%	120
Net Expenditure	(14,540)	(19,550)	(5,010)				
6000 plus Transfer from EMR	120	0	(120)				
Movement to/(from) Gen Reserve	(14,420)	(19,550)	(5,130)				
<u>401 Playing Fields</u>							
4397 Warninglid Recreation	0	50	50		50	0.0%	
4400 Dog Bins	0	1,000	1,000		1,000	0.0%	
4401 Handcross Playground	2,964	2,000	(964)		(964)	148.2%	
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	483	1,000	517		517	48.3%	
4414 Finches Field Mac Hall	4,307	25,500	21,193		21,193	16.9%	
4415 Slaugham Playground	1,313	1,800	487		487	73.0%	
4416 Sports Pavilion Refund	0	500	500		500	0.0%	

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4418 Sports Pavilion Handcross	4,871	6,500	1,629		1,629	74.9%	
4421 Mac Hall Refunds	0	150	150		150	0.0%	
4502 Gas Energy PPCC Finches Field	3,138	2,000	(1,138)		(1,138)	156.9%	
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	30,866	61,100	30,234	0	30,234	50.5%	0
Net Expenditure	(30,866)	(61,100)	(30,234)				
<u>501 Street Lights</u>							
4500 Energy Charges UMS	5,406	4,000	(1,406)		(1,406)	135.2%	
4501 Maintenance Charges SLight	1,097	1,750	653		653	62.7%	
4510 Street Light Repairs/New	915	5,000	4,085		4,085	18.3%	
Street Lights :- Indirect Expenditure	7,418	10,750	3,332	0	3,332	69.0%	0
Net Expenditure	(7,418)	(10,750)	(3,332)				
<u>901 Ear Marked Reserves</u>							
9000 EMR - Election	0	500	500		500	0.0%	(500)
Ear Marked Reserves :- Indirect Expenditure	0	500	500	0	500	0.0%	(500)
Net Expenditure	0	(500)	(500)				
6000 plus Transfer from EMR	(500)	0	500				
Movement to/(from) Gen Reserve	(500)	(500)	0				
Grand Totals:- Income	173,104	171,118	(1,986)			101.2%	
Expenditure	163,015	201,175	38,160	0	38,160	81.0%	
Net Income over Expenditure	10,088	(30,057)	(40,145)				
plus Transfer from EMR	5,675	0	(5,675)				
Movement to/(from) Gen Reserve	15,763	(30,057)	(45,820)				