

## Detailed Income &amp; 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
<b>101 Administration</b>							
1102 Internal Audit Fees	250	250	0		0	100.0%	
1103 Insurance	2,539	3,000	461		461	84.6%	
1104 Legal Fees	0	2,000	2,000		2,000	0.0%	
1105 Computer Support	36	200	164		164	17.9%	
1106 Telephone	549	650	101		101	84.5%	
1107 Travel & Subsistence - Staff	508	500	(8)		(8)	101.5%	
1108 External Audit	0	500	500		500	0.0%	
1109 Postage	236	250	14		14	94.5%	
1110 Office Equipment	234	500	266		266	46.8%	
1111 Printing & Print Consumables	586	550	(36)		(36)	106.5%	
1112 Maintenance of Equipment	119	0	(119)		(119)	0.0%	
1113 Stationery	196	300	104		104	65.2%	
1114 Training - Staff	0	1,000	1,000		1,000	0.0%	
1115 Membership Fees	3,146	2,550	(596)		(596)	123.4%	
1117 Website	326	400	74		74	81.5%	
1118 Training - Members	168	800	632		632	21.0%	
1120 Online Meeting Fees	228	180	(48)		(48)	126.6%	
Administration :- Indirect Expenditure	<b>9,120</b>	<b>13,630</b>	<b>4,510</b>	<b>0</b>	<b>4,510</b>	<b>66.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,120)</b>	<b>(13,630)</b>	<b>(4,510)</b>				
<b>102 Salaries</b>							
1201 Salaries	73,176	68,000	(5,176)		(5,176)	107.6%	
1205 Employers NI - PDTC	8,725	7,500	(1,225)		(1,225)	116.3%	
1206 Pensions	15,879	19,500	3,621		3,621	81.4%	
Salaries :- Indirect Expenditure	<b>97,779</b>	<b>95,000</b>	<b>(2,779)</b>	<b>0</b>	<b>(2,779)</b>	<b>102.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(97,779)</b>	<b>(95,000)</b>	<b>2,779</b>				
<b>103 Members' Expenses</b>							
1301 Mayor's Allowance	1,500	1,500	0		0	100.0%	
1302 Deputy Mayor's Allowance	500	500	0		0	100.0%	
1304 Official Entertainment	0	500	500		500	0.0%	
1306 Travel & Subsistence - Members	0	500	500		500	0.0%	
1307 Committee Chair Allowance	1,500	2,000	500		500	75.0%	
1308 Cllr Household Expenses	2,254	2,500	246		246	90.2%	
1309 Councillor Consumables	762	832	70		70	91.6%	
Members' Expenses :- Indirect Expenditure	<b>6,516</b>	<b>8,332</b>	<b>1,816</b>	<b>0</b>	<b>1,816</b>	<b>78.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,516)</b>	<b>(8,332)</b>	<b>(1,816)</b>				

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<b>104 Office Expenses</b>							
1401 General Rates	2,897	3,300	403		403	87.8%	
1405 Utilities - Electricity	829	1,200	371		371	69.1%	
1406 Utilities - Gas	1,824	1,800	(24)		(24)	101.3%	
1407 Utilities - Water	282	500	218		218	56.3%	
1410 28 Dimond St Maintenance	0	1,500	1,500		1,500	0.0%	
1411 28 Dimond St Refurbishment	43	0	(43)		(43)	0.0%	43
1412 Office Cleaning	677	300	(377)		(377)	225.5%	
1413 Alarm Servicing and maint	335	300	(35)		(35)	111.7%	
Office Expenses :- Indirect Expenditure	<b>6,886</b>	<b>8,900</b>	<b>2,014</b>	<b>0</b>	<b>2,014</b>	<b>77.4%</b>	<b>43</b>
<b>Net Expenditure</b>	<b>(6,886)</b>	<b>(8,900)</b>	<b>(2,014)</b>				
6000 plus Transfer from EMR	43	0	(43)				
<b>Movement to/(from) Gen Reserve</b>	<b>(6,843)</b>	<b>(8,900)</b>	<b>(2,057)</b>				
<b>105 Town Decoration &amp; Improvement</b>							
1501 Christmas Lighting	21,396	23,000	1,604		1,604	93.0%	
1502 Utilities - Mem Lamp & Pump Ho	1,674	1,000	(674)		(674)	167.4%	
1503 Maintenance Centenary Lamp	0	400	400		400	0.0%	
1505 Maintenance Pump House	0	400	400		400	0.0%	
1506 Contingencies	62	0	(62)		(62)	0.0%	
1507 Floral Baskets	6,526	9,000	2,474		2,474	72.5%	
1508 Memorial Park Costs/Equipment	(20,183)	5,000	25,183		25,183	(403.7%)	
1511 Street Cleaning	23,891	20,000	(3,891)		(3,891)	119.5%	
1512 Grounds Maintenance - St Patri	480	1,200	720		720	40.0%	
1515 Action Plan Items	14,562	5,000	(9,562)		(9,562)	291.2%	9,114
1516 Town Maint Sundries	107	1,000	893		893	10.7%	
1517 Gravel Lane Maintenance	0	1,000	1,000		1,000	0.0%	
1518 Allotment Maintenance	(853)	1,000	1,853		1,853	(85.3%)	
Town Decoration & Improvement :- Indirect Expenditure	<b>47,662</b>	<b>68,000</b>	<b>20,338</b>	<b>0</b>	<b>20,338</b>	<b>70.1%</b>	<b>9,114</b>
<b>Net Expenditure</b>	<b>(47,662)</b>	<b>(68,000)</b>	<b>(20,338)</b>				
6000 plus Transfer from EMR	9,114	0	(9,114)				
<b>Movement to/(from) Gen Reserve</b>	<b>(38,548)</b>	<b>(68,000)</b>	<b>(29,452)</b>				
<b>106 Donations</b>							
1601 Donations	5,012	5,000	(12)		(12)	100.2%	
1603 Pater Hall Community Trust	10,000	10,000	0		0	100.0%	

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1609 Memorial Park	0	3,000	3,000		3,000	0.0%	
1616 Sunderland Trust	3,000	3,000	0		0	100.0%	
1617 Pennar Village Green	1,000	1,000	0		0	100.0%	
1625 Citizens Advice Bureau	5,000	5,000	0		0	100.0%	
Donations :- Indirect Expenditure	<b>24,012</b>	<b>27,000</b>	<b>2,988</b>	<b>0</b>	<b>2,988</b>	<b>88.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,012)</b>	<b>(27,000)</b>	<b>(2,988)</b>				
<u>107</u> <u>Miscellaneous</u>							
1701 Flowers, Wreaths etc.	131	200	70		70	65.3%	
1702 Bank Charges	153	150	(3)		(3)	102.3%	
Miscellaneous :- Indirect Expenditure	<b>284</b>	<b>350</b>	<b>66</b>	<b>0</b>	<b>66</b>	<b>81.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(284)</b>	<b>(350)</b>	<b>(66)</b>				
<u>108</u> <u>Promotion of Tourism</u>							
1802 Summer Festival	71	3,000	2,929		2,929	2.4%	
1805 PDTC Xmas Festivities	1,972	3,000	1,028		1,028	65.7%	
1806 Remembrance Commemorations	(214)	100	314		314	(213.6%)	
1813 Memorial Park 100 Anniversary	10,340	5,000	(5,340)		(5,340)	206.8%	
Promotion of Tourism :- Indirect Expenditure	<b>12,170</b>	<b>11,100</b>	<b>(1,070)</b>	<b>0</b>	<b>(1,070)</b>	<b>109.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,170)</b>	<b>(11,100)</b>	<b>1,070</b>				
<u>701</u> <u>Income</u>							
7701 Precept	227,712	227,712	0			100.0%	
7702 Bank Interest	939	0	(939)			0.0%	
7703 Allotments Income	60	180	120			33.3%	
Income :- Income	<b>228,711</b>	<b>227,892</b>	<b>(819)</b>			<b>100.4%</b>	<b>0</b>
<b>Net Income</b>	<b>228,711</b>	<b>227,892</b>	<b>(819)</b>				
Grand Totals:- Income	<b>228,711</b>	<b>227,892</b>	<b>(819)</b>			<b>100.4%</b>	
Expenditure	<b>204,430</b>	<b>232,312</b>	<b>27,882</b>	<b>0</b>	<b>27,882</b>	<b>88.0%</b>	
<b>Net Income over Expenditure</b>	<b>24,282</b>	<b>(4,420)</b>	<b>(28,702)</b>				
plus Transfer from EMR	<b>9,158</b>	<b>0</b>	<b>(9,158)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>33,439</b>	<b>(4,420)</b>	<b>(37,859)</b>				