**Great Blakenham Parish Council**

**Detailed Receipts & Payments by Budget Heading 01/11/2025**

**Cost Centre Report**

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 100 | Income | | | | | | | |
| 1076 | Precept | 55,125 | 55,125 | 0 | | | 100.0% | |
| 1080 | Bank Interest | 3,004 | 80 | (2,924) | | | 3755.4% | |
| 1090 | Grants & Donations | 6,349 | 5,949 | (400) | | | 106.7% | |
| 1105 | Other Income | 50 | 300 | 250 | | | 16.7% | |
| | Income :- Receipts | **64,529** | **61,454** | **(3,075)** | | | **105.0%** | **0** |
| 4110 | General Maintenance | 670 | 0 | (670) | | (670) | 0.0% | |
| | Income :- Indirect Payments | **670** | **0** | **(670)** | **0** | **(670)** | | **0** |
| | **Net Receipts over Payments** | **63,859** | **61,454** | **(2,405)** | | | | |
| 150 | Administration | | | | | | | |
| 4000 | Payroll | 14,769 | 14,500 | (269) | | (269) | 101.9% | |
| 4055 | Chair Allowance | 0 | 500 | 500 | | 500 | 0.0% | |
| 4060 | Mobile Phone contracts | 410 | 500 | 90 | | 90 | 81.9% | |
| 4062 | Bank charges | 109 | 210 | 101 | | 101 | 51.9% | |
| 4065 | Training | 132 | 300 | 168 | | 168 | 44.0% | |
| 4066 | Stationary | 260 | 525 | 265 | | 265 | 49.4% | |
| 4070 | Subscriptions | 713 | 746 | 33 | | 33 | 95.6% | |
| 4072 | Payroll costs | 147 | 263 | 116 | | 116 | 55.7% | |
| 4075 | Audit Fees | 647 | 893 | 246 | | 246 | 72.5% | |
| 4076 | Election Costs | 0 | 500 | 500 | | 500 | 0.0% | |
| 4080 | Insurance | 968 | 1,155 | 187 | | 187 | 83.8% | |
| 4090 | Website Costs | 705 | 630 | (75) | | (75) | 111.9% | |
| 4100 | Room Hire | 400 | 250 | (150) | | (150) | 160.0% | |
| 4105 | S137 | 100 | 2,500 | 2,400 | | 2,400 | 4.0% | |
| 4108 | Donations | 3,650 | 3,200 | (450) | | (450) | 114.1% | |
| 4110 | General Maintenance | 1,121 | 0 | (1,121) | | (1,121) | 0.0% | 673 |
| 4115 | Street Lighting | 4,265 | 3,885 | (380) | | (380) | 109.8% | 3,438 |
| 4125 | Dog & Waste Bin Collection | 835 | 1,050 | 215 | | 215 | 79.5% | |
| 4141 | Village Hall | 7,410 | 0 | (7,410) | | (7,410) | 0.0% | 7,410 |
| 4143 | Tree planting/ Wilding | 0 | 100 | 100 | | 100 | 0.0% | |
| 4144 | Gipping Valley Bowls Club | 2,014 | 0 | (2,014) | | (2,014) | 0.0% | 2,014 |
| 4145 | Defib Costs | 210 | 500 | 290 | | 290 | 42.0% | 252 |
| 4155 | Other Expenses | 311 | 0 | (311) | | (311) | 0.0% | |
| | Administration :- Indirect Payments | **39,174** | **32,207** | **(6,967)** | **0** | **(6,967)** | **121.6%** | **13,787** |
| | **Net Payments** | **(39,174)** | **(32,207)** | **6,967** | | | | |
| 6000 | plus Transfer from EMR | 13,787 | 0 | (13,787) | | | | |
| | **Movement to/(from) Gen Reserve** | **(25,387)** | **(32,207)** | **(6,820)** | | | | |

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| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 200 | Cemetery | | | | | | | |
| 1100 | Cemetery Fees | 1,720 | 500 | (1,220) | | | 344.0% | |
| | Cemetery :- Receipts | **1,720** | **500** | **(1,220)** | | | **344.0%** | **0** |
| 4150 | Cemetery General | 1,781 | 300 | (1,481) | | (1,481) | 593.5% | |
| | Cemetery :- Indirect Payments | **1,781** | **300** | **(1,481)** | **0** | **(1,481)** | **593.5%** | **0** |
| | **Net Receipts over Payments** | **(61)** | **200** | **261** | | | | |
| 250 | Allotment | | | | | | | |
| 1200 | Allotment income | 50 | 0 | (50) | | | 0.0% | |
| | Allotment :- Receipts | **50** | **0** | **(50)** | | | | **0** |
| 4085 | Allotment Water | 337 | 200 | (137) | | (137) | 168.5% | |
| 4086 | Allotment General | 0 | 400 | 400 | | 400 | 0.0% | |
| | Allotment :- Indirect Payments | **337** | **600** | **263** | **0** | **263** | **56.2%** | **0** |
| | **Net Receipts over Payments** | **(287)** | **(600)** | **(313)** | | | | |
| 300 | Maintenance Contract | | | | | | | |
| 4119 | Bus Stop, Notice Boar& Signage | 1,941 | 0 | (1,941) | | (1,941) | 0.0% | |
| 4120 | Street/ Litter Cleaning | 15,097 | 16,769 | 1,672 | | 1,672 | 90.0% | |
| 4122 | Ground Maintenance | 8,097 | 6,531 | (1,566) | | (1,566) | 124.0% | |
| 4123 | Hackneys Corner | 602 | 2,520 | 1,918 | | 1,918 | 23.9% | |
| | Maintenance Contract :- Indirect Payments | **25,737** | **25,820** | **83** | **0** | **83** | **99.7%** | **0** |
| | **Net Payments** | **(25,737)** | **(25,820)** | **(83)** | | | | |
| 999 | VAT Data | | | | | | | |
| 515 | VAT on Payments | 685 | 3,000 | 2,315 | | 2,315 | 22.8% | |
| | VAT Data :- Indirect Payments | **685** | **3,000** | **2,315** | **0** | **2,315** | **22.8%** | **0** |
| | **Net Payments** | **(685)** | **(3,000)** | **(2,315)** | | | | |
| | Grand Totals:- Receipts | **66,299** | **61,954** | **(4,345)** | | | **107.0%** | |
| | Payments | **68,384** | **61,927** | **(6,457)** | **0** | **(6,457)** | **110.4%** | |
| | **Net Receipts over Payments** | **(2,086)** | **27** | **2,113** | | | | |
| | plus Transfer from EMR | **13,787** | 0 | (13,787) | | | | |
| | **Movement to/(from) Gen Reserve** | **11,701** | **27** | **(11,674)** | | | | |