

## Detailed Receipts &amp; Payments by Budget Heading 31/03/2026

## Cost Centre Report

|                                     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>100</u> <u>Income</u>            |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                        | 94,686                 | 94,686                | 0                        |                          |                    | 100.0%        |                         |
| 1090 Bank Interest                  | 2,270                  | 500                   | (1,770)                  |                          |                    | 453.9%        |                         |
| Income :- Receipts                  | <b>96,956</b>          | <b>95,186</b>         | <b>(1,770)</b>           |                          |                    | <b>101.9%</b> | <b>0</b>                |
| <b>Net Receipts</b>                 | <b>96,956</b>          | <b>95,186</b>         | <b>(1,770)</b>           |                          |                    |               |                         |
| <u>110</u> <u>Administration</u>    |                        |                       |                          |                          |                    |               |                         |
| 1620 Misc income                    | 125                    | 0                     | (125)                    |                          |                    | 0.0%          |                         |
| Administration :- Receipts          | <b>125</b>             | <b>0</b>              | <b>(125)</b>             |                          |                    |               | <b>0</b>                |
| 4000 Clerk & RFO                    | 27,578                 | 50,000                | 22,422                   |                          | 22,422             | 55.2%         |                         |
| 4005 Salaries                       | 23                     | 1,000                 | 977                      |                          | 977                | 2.3%          |                         |
| 4020 PAYE and NI                    | 11,573                 | 0                     | (11,573)                 |                          | (11,573)           | 0.0%          |                         |
| 4025 Pension                        | 6,498                  | 0                     | (6,498)                  |                          | (6,498)            | 0.0%          |                         |
| 4055 Chairman's Expenses            | 14                     | 75                    | 61                       |                          | 61                 | 18.3%         |                         |
| 4060 Chairman's Allowance           | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4100 Office Sundries                | 390                    | 450                   | 60                       |                          | 60                 | 86.6%         |                         |
| 4105 Data Protection/Website/Adobe  | 811                    | 1,000                 | 189                      |                          | 189                | 81.1%         |                         |
| 4110 IT Maintenance                 | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4115 Postage                        | 8                      | 50                    | 42                       |                          | 42                 | 16.4%         |                         |
| 4120 Photocopies                    | 100                    | 250                   | 150                      |                          | 150                | 39.8%         |                         |
| 4125 Photocopier Lease              | 314                    | 350                   | 36                       |                          | 36                 | 89.8%         |                         |
| 4130 Telephone/Broadband            | 366                    | 350                   | (16)                     |                          | (16)               | 104.6%        |                         |
| 4135 Stationery                     | 13                     | 150                   | 137                      |                          | 137                | 8.7%          |                         |
| 4140 Audit Fee                      | 825                    | 800                   | (25)                     |                          | (25)               | 103.1%        |                         |
| 4145 Bank Charges                   | 25                     | 0                     | (25)                     |                          | (25)               | 0.0%          |                         |
| 4150 Training/Courses               | 368                    | 1,000                 | 632                      |                          | 632                | 36.8%         |                         |
| 4155 RBS Rialtas                    | 203                    | 400                   | 197                      |                          | 197                | 50.8%         |                         |
| 4170 Advertising                    | 0                      | 600                   | 600                      |                          | 600                | 0.0%          |                         |
| 4200 Insurance                      | 765                    | 900                   | 135                      |                          | 135                | 85.0%         |                         |
| 4205 Subscriptions & Memberships    | 589                    | 900                   | 311                      |                          | 311                | 65.4%         |                         |
| 4250 Hire of The Ark & Office       | 11,900                 | 11,900                | 0                        |                          | 0                  | 100.0%        |                         |
| 4300 Grants Made                    | 1,248                  | 1,000                 | (248)                    |                          | (248)              | 124.8%        |                         |
| 4305 Donations Made                 | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4325 Contingency                    | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4330 The Ark Subsidy                | 4,000                  | 4,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4340 Civic Award                    | 15                     | 100                   | 85                       |                          | 85                 | 15.0%         |                         |
| 4345 Defibrillator                  | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| 4350 Parish Online                  | 0                      | 120                   | 120                      |                          | 120                | 0.0%          |                         |
| 4355 Remembrance                    | 0                      | 100                   | 100                      |                          | 100                | 0.0%          |                         |
| Administration :- Indirect Payments | <b>68,225</b>          | <b>77,495</b>         | <b>9,270</b>             | <b>0</b>                 | <b>9,270</b>       | <b>88.0%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>   | <b>(68,100)</b>        | <b>(77,495)</b>       | <b>(9,395)</b>           |                          |                    |               |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>200 Open Spaces General</b>           |                        |                       |                          |                          |                    |               |                         |
| 1310 Management Fee - Rec Ground         | 197                    | 0                     | (197)                    |                          |                    | 0.0%          |                         |
| Open Spaces General :- Receipts          | <b>197</b>             | <b>0</b>              | <b>(197)</b>             |                          |                    |               | <b>0</b>                |
| 4400 Grass & Hedge Cutting               | 3,956                  | 4,500                 | 544                      |                          | 544                | 87.9%         |                         |
| 4405 Dog Bin (Emptying)                  | 385                    | 500                   | 115                      |                          | 115                | 77.0%         |                         |
| Open Spaces General :- Indirect Payments | <b>4,341</b>           | <b>5,000</b>          | <b>659</b>               | <b>0</b>                 | <b>659</b>         | <b>86.8%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>        | <b>(4,143)</b>         | <b>(5,000)</b>        | <b>(857)</b>             |                          |                    |               |                         |
| <b>220 Pond Expenses</b>                 |                        |                       |                          |                          |                    |               |                         |
| 4500 Pond Licence                        | 1                      | 1                     | 0                        |                          | 0                  | 100.0%        |                         |
| 4505 Pond Upkeep                         | 1,100                  | 2,000                 | 900                      |                          | 900                | 55.0%         |                         |
| Pond Expenses :- Indirect Payments       | <b>1,101</b>           | <b>2,001</b>          | <b>900</b>               | <b>0</b>                 | <b>900</b>         | <b>55.0%</b>  | <b>0</b>                |
| <b>Net Payments</b>                      | <b>(1,101)</b>         | <b>(2,001)</b>        | <b>(900)</b>             |                          |                    |               |                         |
| <b>240 Allotments</b>                    |                        |                       |                          |                          |                    |               |                         |
| 1000 Allotment Rents                     | 800                    | 720                   | (80)                     |                          |                    | 111.1%        |                         |
| 1640 Allotment deposits                  | 100                    | 0                     | (100)                    |                          |                    | 0.0%          |                         |
| Allotments :- Receipts                   | <b>900</b>             | <b>720</b>            | <b>(180)</b>             |                          |                    | <b>125.0%</b> | <b>0</b>                |
| 4600 Allotment lease                     | 200                    | 100                   | (100)                    |                          | (100)              | 200.0%        |                         |
| 4605 Allotment Water                     | 464                    | 500                   | 36                       |                          | 36                 | 92.8%         |                         |
| 4615 Allotment maintenance               | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| 4620 Allotment prize                     | 44                     | 60                    | 16                       |                          | 16                 | 74.2%         |                         |
| Allotments :- Indirect Payments          | <b>709</b>             | <b>960</b>            | <b>251</b>               | <b>0</b>                 | <b>251</b>         | <b>73.8%</b>  | <b>0</b>                |
| <b>Net Receipts over Payments</b>        | <b>191</b>             | <b>(240)</b>          | <b>(431)</b>             |                          |                    |               |                         |
| <b>260 Street Lights</b>                 |                        |                       |                          |                          |                    |               |                         |
| 4610 Street lights Repairs & Mainte      | 2,456                  | 4,000                 | 1,544                    |                          | 1,544              | 61.4%         |                         |
| 4700 Street lights Running Costs         | 1,880                  | 1,800                 | (80)                     |                          | (80)               | 104.5%        |                         |
| Street Lights :- Indirect Payments       | <b>4,336</b>           | <b>5,800</b>          | <b>1,464</b>             | <b>0</b>                 | <b>1,464</b>       | <b>74.8%</b>  | <b>0</b>                |
| <b>Net Payments</b>                      | <b>(4,336)</b>         | <b>(5,800)</b>        | <b>(1,464)</b>           |                          |                    |               |                         |
| <b>500 Projects &amp; Reserves</b>       |                        |                       |                          |                          |                    |               |                         |
| 5000 VES Project                         | 8,553                  | 0                     | (8,553)                  |                          | (8,553)            | 0.0%          | 8,553                   |
| 5013 Winter Management                   | 267                    | 0                     | (267)                    |                          | (267)              | 0.0%          | 167                     |
| Projects & Reserves :- Indirect Payments | <b>8,820</b>           | <b>0</b>              | <b>(8,820)</b>           | <b>0</b>                 | <b>(8,820)</b>     |               | <b>8,720</b>            |
| <b>Net Payments</b>                      | <b>(8,820)</b>         | <b>0</b>              | <b>8,820</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 8,720                  | 0                     | (8,720)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(100)</b>           | <b>0</b>              | <b>100</b>               |                          |                    |               |                         |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| <u>600</u> <u>The Ark</u>             |                        |                       |                          |                          |                    |                |                         |
| 1600 Hire Income                      | 69,227                 | 0                     | (69,227)                 |                          |                    | 0.0%           |                         |
| 1605 Solar Fit Income                 | 2,964                  | 1,500                 | (1,464)                  |                          |                    | 197.6%         |                         |
| The Ark :- Receipts                   | <b>72,190</b>          | <b>1,500</b>          | <b>(70,690)</b>          |                          |                    | <b>4812.7%</b> | <b>0</b>                |
| 4000 Clerk & RFO                      | 8,335                  | 13,300                | 4,965                    |                          | 4,965              | 62.7%          |                         |
| 4005 Salaries                         | 16,777                 | 19,500                | 2,723                    |                          | 2,723              | 86.0%          |                         |
| 4020 PAYE and NI                      | 6,051                  | 0                     | (6,051)                  |                          | (6,051)            | 0.0%           |                         |
| 4200 Insurance                        | 328                    | 380                   | 52                       |                          | 52                 | 86.2%          |                         |
| 4625 Card payment fee                 | 58                     | 100                   | 42                       |                          | 42                 | 57.9%          |                         |
| 6005 Gas                              | 4,964                  | 5,400                 | 436                      |                          | 436                | 91.9%          |                         |
| 6010 Electric                         | 2,777                  | 4,200                 | 1,423                    |                          | 1,423              | 66.1%          |                         |
| 6015 Rent                             | 11,341                 | 11,341                | 0                        |                          | 0                  | 100.0%         |                         |
| 6025 Rates                            | 1,591                  | 1,600                 | 9                        |                          | 9                  | 99.4%          |                         |
| 6030 Lift                             | 55                     | 250                   | 195                      |                          | 195                | 21.9%          |                         |
| 6035 Boiler                           | 3,284                  | 2,500                 | (784)                    |                          | (784)              | 131.4%         |                         |
| 6040 Legionella Control               | 754                    | 1,100                 | 346                      |                          | 346                | 68.5%          |                         |
| 6045 Electric Checks                  | 41                     | 50                    | 9                        |                          | 9                  | 82.0%          |                         |
| 6050 Fire                             | 346                    | 150                   | (196)                    |                          | (196)              | 230.8%         |                         |
| 6055 Dishwasher                       | 0                      | 50                    | 50                       |                          | 50                 | 0.0%           |                         |
| 6060 Window Cleaner                   | 450                    | 450                   | 0                        |                          | 0                  | 100.0%         |                         |
| 6065 Rubbish Collection & Glass       | 1,056                  | 1,600                 | 544                      |                          | 544                | 66.0%          |                         |
| 6070 Cleaning Mat & Gen M'tnce        | 2,310                  | 1,300                 | (1,010)                  |                          | (1,010)            | 177.7%         |                         |
| 6080 Telephone/Broadband              | 366                    | 350                   | (16)                     |                          | (16)               | 104.6%         |                         |
| 6085 Post, Copier, Paper etc.         | 4                      | 80                    | 76                       |                          | 76                 | 4.5%           |                         |
| 6090 Repairs & Renewals               | 2,026                  | 1,500                 | (526)                    |                          | (526)              | 135.0%         | 684                     |
| 6095 Maple Floor Seal                 | 0                      | 900                   | 900                      |                          | 900                | 0.0%           |                         |
| 6100 Sundries                         | 348                    | 500                   | 152                      |                          | 152                | 69.6%          |                         |
| 6115 Water                            | 1,010                  | 750                   | (260)                    |                          | (260)              | 134.6%         |                         |
| 6135 Steward training                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%           |                         |
| 6140 CCTV                             | 85                     | 90                    | 5                        |                          | 5                  | 94.4%          |                         |
| The Ark :- Indirect Payments          | <b>64,353</b>          | <b>67,541</b>         | <b>3,188</b>             | <b>0</b>                 | <b>3,188</b>       | <b>95.3%</b>   | <b>684</b>              |
| <b>Net Receipts over Payments</b>     | <b>7,837</b>           | <b>(66,041)</b>       | <b>(73,878)</b>          |                          |                    |                |                         |
| 6000 plus Transfer from EMR           | 684                    | 0                     | (684)                    |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>8,521</b>           | <b>(66,041)</b>       | <b>(74,562)</b>          |                          |                    |                |                         |
| <u>700</u> <u>MSDC</u>                |                        |                       |                          |                          |                    |                |                         |
| 1700 MSDC Income                      | 1,144                  | 0                     | (1,144)                  |                          |                    | 0.0%           |                         |
| MSDC :- Receipts                      | <b>1,144</b>           | <b>0</b>              | <b>(1,144)</b>           |                          |                    |                | <b>0</b>                |

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|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 7000 MSDC - Payments                  | 1,593                  | 0                     | (1,593)                  |                          | (1,593)            | 0.0%          |                         |
| MSDC :- Indirect Payments             | <b>1,593</b>           | <b>0</b>              | <b>(1,593)</b>           | <b>0</b>                 | <b>(1,593)</b>     |               | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>(449)</b>           | <b>0</b>              | <b>449</b>               |                          |                    |               |                         |
| <u>999 VAT Data</u>                   |                        |                       |                          |                          |                    |               |                         |
| 115 VAT on Receipts                   | 13,332                 | 0                     | (13,332)                 |                          |                    | 0.0%          |                         |
| VAT Data :- Receipts                  | <b>13,332</b>          | <b>0</b>              | <b>(13,332)</b>          |                          |                    |               | <b>0</b>                |
| 515 VAT on Payments                   | 10,007                 | 0                     | (10,007)                 |                          | (10,007)           | 0.0%          |                         |
| VAT Data :- Indirect Payments         | <b>10,007</b>          | <b>0</b>              | <b>(10,007)</b>          | <b>0</b>                 | <b>(10,007)</b>    |               | <b>0</b>                |
| <b>Net Receipts over Payments</b>     | <b>3,324</b>           | <b>0</b>              | <b>(3,324)</b>           |                          |                    |               |                         |
| Grand Totals:- Receipts               | <b>184,843</b>         | <b>97,406</b>         | <b>(87,437)</b>          |                          |                    | <b>189.8%</b> |                         |
| Payments                              | <b>163,485</b>         | <b>158,797</b>        | <b>(4,688)</b>           | <b>0</b>                 | <b>(4,688)</b>     | <b>103.0%</b> |                         |
| <b>Net Receipts over Payments</b>     | <b>21,359</b>          | <b>(61,391)</b>       | <b>(82,750)</b>          |                          |                    |               |                         |
| plus Transfer from EMR                | <b>9,403</b>           | <b>0</b>              | <b>(9,403)</b>           |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>30,762</b>          | <b>(61,391)</b>       | <b>(92,153)</b>          |                          |                    |               |                         |