# Horrabridge Parish Council

## Detailed Receipts & Payments by Budget Heading 30/06/2026

### Cost Centre Report

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 100 | Income | | | | | | | |
| 1076 | Precept | 39,992 | 79,983 | 39,992 | | | 50.0% | |
| 1100 | Village Hall Hire | 564 | 5,000 | 4,436 | | | 11.3% | |
| 1200 | Allotment Rents Received | 514 | 479 | (35) | | | 107.3% | |
| 1300 | Burial Grounds | 318 | 3,000 | 2,682 | | | 10.6% | |
| 1500 | Wayleave/Environmental Agency | 98 | 98 | 0 | | | 100.0% | |
| | Income :- Receipts | **41,486** | **88,560** | **47,074** | | | **46.8%** | **0** |
| | **Net Receipts** | **41,486** | **88,560** | **47,074** | | | | |
| 200 | Staff | | | | | | | |
| 4005 | PAYE/NICS | 392 | 6,500 | 6,108 | | 6,108 | 6.0% | |
| 4055 | Staff Salaries | 4,451 | 28,000 | 23,549 | | 23,549 | 15.9% | |
| 4056 | Pension | 254 | 1,000 | 746 | | 746 | 25.4% | |
| | Staff :- Indirect Payments | **5,097** | **35,500** | **30,403** | **0** | **30,403** | **14.4%** | **0** |
| | **Net Payments** | **(5,097)** | **(35,500)** | **(30,403)** | | | | |
| 210 | Utilities | | | | | | | |
| 4100 | Rates (Hall/Burial Ground) | 427 | 1,800 | 1,373 | | 1,373 | 23.7% | |
| 4105 | Water Rates | 0 | 400 | 400 | | 400 | 0.0% | |
| 4110 | Insurance | 0 | 3,300 | 3,300 | | 3,300 | 0.0% | |
| 4115 | Gas | 446 | 420 | (26) | | (26) | 106.1% | |
| 4120 | Electricity | 365 | 2,100 | 1,735 | | 1,735 | 17.4% | |
| 4125 | Phone/Broadband | 106 | 450 | 344 | | 344 | 23.6% | |
| | Utilities :- Indirect Payments | **1,344** | **8,470** | **7,126** | **0** | **7,126** | **15.9%** | **0** |
| | **Net Payments** | **(1,344)** | **(8,470)** | **(7,126)** | | | | |
| 220 | Repairs/Maintenance | | | | | | | |
| 1501 | EV Receipts | 53 | 0 | (53) | | | 0.0% | |
| | Repairs/Maintenance :- Receipts | **53** | **0** | **(53)** | | | | **0** |
| 4200 | Mower Expenses | 36 | 350 | 314 | | 314 | 10.3% | |
| 4205 | Bin/Garden Waste Collection | 1,138 | 2,000 | 862 | | 862 | 56.9% | |
| 4211 | EV Charging | 208 | 0 | (208) | | (208) | 0.0% | |
| 4215 | Truck Expenses | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4220 | Open Spaces | 612 | 2,000 | 1,388 | | 1,388 | 30.6% | |
| 4225 | Playground Inspection | 91 | 150 | 59 | | 59 | 60.7% | |
| 4235 | Fire Ex/Alarms | 0 | 150 | 150 | | 150 | 0.0% | |
| 4240 | Village Hall | 3,184 | 2,500 | (684) | | (684) | 127.4% | |
| | Repairs/Maintenance :- Indirect Payments | **5,269** | **9,150** | **3,881** | **0** | **3,881** | **57.6%** | **0** |
| | **Net Receipts over Payments** | **(5,216)** | **(9,150)** | **(3,934)** | | | | |

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| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 230 | Admin | | | | | | | |
| 4060 | Clerks Expenses | 237 | 1,200 | 963 | | 963 | 19.7% | |
| 4300 | Auditor Fees | 103 | 480 | 377 | | 377 | 21.5% | |
| 4305 | Payroll | 144 | 160 | 16 | | 16 | 90.0% | |
| 4306 | Advert/Publicity/Music | 118 | 450 | 332 | | 332 | 26.3% | |
| 4310 | Defib | 0 | 900 | 900 | | 900 | 0.0% | |
| 4315 | Donations | 0 | 400 | 400 | | 400 | 0.0% | |
| 4325 | Clerk/Staff Training | 0 | 400 | 400 | | 400 | 0.0% | |
| 4330 | Councillor Training | 0 | 200 | 200 | | 200 | 0.0% | |
| 4335 | Membership Fees | 1,333 | 1,500 | 168 | | 168 | 88.8% | |
| 4340 | Website Cost | 45 | 250 | 205 | | 205 | 18.0% | |
| 4345 | IT/Stationery/Bank charges etc | 205 | 700 | 495 | | 495 | 29.3% | |
| | Admin :- Indirect Payments | **2,185** | **6,640** | **4,455** | **0** | **4,455** | **32.9%** | **0** |
| | **Net Payments** | **(2,185)** | **(6,640)** | **(4,455)** | | | | |
| 240 | General | | | | | | | |
| 4346 | Events | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4415 | Other Reserves | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| | General :- Indirect Payments | **0** | **6,000** | **6,000** | **0** | **6,000** | **0.0%** | **0** |
| | **Net Payments** | **0** | **(6,000)** | **(6,000)** | | | | |
| 999 | VAT Data | | | | | | | |
| 115 | VAT Receipts | 580 | 0 | (580) | | | 0.0% | |
| | VAT Data :- Receipts | **580** | **0** | **(580)** | | | | **0** |
| 515 | VAT on Payments | 1,177 | 0 | (1,177) | | (1,177) | 0.0% | |
| | VAT Data :- Indirect Payments | **1,177** | **0** | **(1,177)** | **0** | **(1,177)** | | **0** |
| | **Net Receipts over Payments** | **(597)** | **0** | **597** | | | | |
| | Grand Totals:- Receipts | **42,119** | **88,560** | **46,441** | | | **47.6%** | |
| | Payments | **15,071** | **65,760** | **50,689** | **0** | **50,689** | **22.9%** | |
| | **Net Receipts over Payments** | **27,048** | **22,800** | **(4,248)** | | | | |
| | **Movement to/(from) Gen Reserve** | **27,048** | **22,800** | **(4,248)** | | | | |