Horrabridge Parish Council

Detailed Receipts & Payments by Budget Heading 31/08/2026

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	669	5,000	4,331			13.4%	
1200	Allotment Rents Received	514	479	(35)			107.3%	
1300	Burial Grounds	1,802	3,000	1,198			60.1%	
1400	Grants/Donations	2,946	0	(2,946)			0.0%	
1500	Wayleave/Environmental Agency	98	98	0			100.0%	
1501	EV Receipts	51	0	(51)			0.0%	
	Income :- Receipts	**46,071**	**88,560**	**42,489**			**52.0%**	**0**
	Net Receipts	**46,071**	**88,560**	**42,489**				
200	Staff							
4005	PAYE/NICS	725	6,500	5,775		5,775	11.1%	
4055	Staff Salaries	7,313	28,000	20,687		20,687	26.1%	
4056	Pension	420	1,000	581		581	42.0%	
	Staff :- Indirect Payments	**8,457**	**35,500**	**27,043**	**0**	**27,043**	**23.8%**	**0**
	Net Payments	**(8,457)**	**(35,500)**	**(27,043)**				
210	Utilities							
4100	Rates (Hall/Burial Ground)	673	1,800	1,127		1,127	37.4%	
4105	Water Rates	0	400	400		400	0.0%	
4110	Insurance	0	3,300	3,300		3,300	0.0%	
4115	Gas	493	420	(73)		(73)	117.3%	
4120	Electricity	554	2,100	1,546		1,546	26.4%	
4125	Phone/Broadband	179	450	271		271	39.7%	
	Utilities :- Indirect Payments	**1,898**	**8,470**	**6,572**	**0**	**6,572**	**22.4%**	**0**
	Net Payments	**(1,898)**	**(8,470)**	**(6,572)**				
220	Repairs/Maintenance							
1501	EV Receipts	68	0	(68)			0.0%	
	Repairs/Maintenance :- Receipts	**68**	**0**	**(68)**				**0**
4200	Mower Expenses	220	350	130		130	62.8%	
4205	Bin/Garden Waste Collection	1,138	2,000	862		862	56.9%	
4211	EV Charging	213	0	(213)		(213)	0.0%	
4215	Truck Expenses	463	2,000	1,537		1,537	23.2%	
4220	Open Spaces	1,812	2,000	188		188	90.6%	
4225	Playground Inspection	91	150	59		59	60.7%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4235	Fire Ex/Alarms	0	150	150		150	0.0%	
4240	Village Hall	3,843	2,500	(1,343)		(1,343)	153.7%	
	Repairs/Maintenance :- Indirect Payments	**7,779**	**9,150**	**1,371**	**0**	**1,371**	**85.0%**	**0**
	Net Receipts over Payments	**(7,712)**	**(9,150)**	**(1,438)**				
230	Admin							
4060	Clerks Expenses	342	1,200	858		858	28.5%	
4300	Auditor Fees	418	480	62		62	87.2%	
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	90	250	160		160	36.0%	
4345	IT/Stationery/Bank charges etc	301	700	399		399	43.0%	
	Admin :- Indirect Payments	**2,746**	**6,640**	**3,894**	**0**	**3,894**	**41.4%**	**0**
	Net Payments	**(2,746)**	**(6,640)**	**(3,894)**				
240	General							
4346	Events	350	1,000	650		650	35.0%	
4415	Other Reserves	0	5,000	5,000		5,000	0.0%	
	General :- Indirect Payments	**350**	**6,000**	**5,650**	**0**	**5,650**	**5.8%**	**0**
	Net Payments	**(350)**	**(6,000)**	**(5,650)**				
999	VAT Data							
115	VAT Receipts	1,757	0	(1,757)			0.0%	
	VAT Data :- Receipts	**1,757**	**0**	**(1,757)**				**0**
515	VAT on Payments	1,482	0	(1,482)		(1,482)	0.0%	
	VAT Data :- Indirect Payments	**1,482**	**0**	**(1,482)**	**0**	**(1,482)**		**0**
	Net Receipts over Payments	**275**	**0**	**(275)**				

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Grand Totals:- Receipts	**47,896**	**88,560**	**40,664**			**54.1%**	
Payments	**22,712**	**65,760**	**43,048**	**0**	**43,048**	**34.5%**	
Net Receipts over Payments	**25,183**	**22,800**	**(2,383)**				
Movement to/(from) Gen Reserve	**25,183**	**22,800**	**(2,383)**				