Horrabridge Parish Council

Detailed Receipts & Payments by Budget Heading 30/09/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	79,983	79,983	0			100.0%	
1100	Village Hall Hire	719	5,000	4,281			14.4%	
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	235	0	(235)			0.0%	
	Income :- Receipts	**86,298**	**88,560**	**2,262**			**97.4%**	**0**
	Net Receipts	**86,298**	**88,560**	**2,262**				
200	Staff							
4005	PAYE/NICS	880	6,500	5,620		5,620	13.5%	
4055	Staff Salaries	8,753	28,000	19,247		19,247	31.3%	
4056	Pension	507	1,000	493		493	50.7%	
	Staff :- Indirect Payments	**10,140**	**35,500**	**25,360**	**0**	**25,360**	**28.6%**	**0**
	Net Payments	**(10,140)**	**(35,500)**	**(25,360)**				
210	Utilities							
4100	Rates (Hall/Burial Ground)	796	1,800	1,004		1,004	44.2%	
4105	Water Rates	105	400	295		295	26.3%	
4110	Insurance	0	3,300	3,300		3,300	0.0%	
4115	Gas	502	420	(82)		(82)	119.5%	
4120	Electricity	646	2,100	1,454		1,454	30.8%	
4125	Phone/Broadband	219	450	231		231	48.7%	
	Utilities :- Indirect Payments	**2,268**	**8,470**	**6,202**	**0**	**6,202**	**26.8%**	**0**
	Net Payments	**(2,268)**	**(8,470)**	**(6,202)**				
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	228	0	(228)		(228)	0.0%	
4215	Truck Expenses	507	2,000	1,493		1,493	25.3%	
4220	Open Spaces	2,484	2,000	(484)		(484)	124.2%	
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	3,938	2,500	(1,438)		(1,438)	157.5%	
	Repairs/Maintenance :- Indirect Payments	**8,605**	**9,150**	**545**	**0**	**545**	**94.0%**	**0**
	Net Receipts over Payments	**(8,537)**	**(9,150)**	**(613)**				
230	Admin							
4060	Clerks Expenses	430	1,200	770		770	35.8%	
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	69	900	831		831	7.7%	
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	332	700	368		368	47.5%	
	Admin :- Indirect Payments	**2,934**	**6,640**	**3,706**	**0**	**3,706**	**44.2%**	**0**
	Net Payments	**(2,934)**	**(6,640)**	**(3,706)**				
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	1,548	0	(1,548)		(1,548)	0.0%	
	VAT Data :- Indirect Payments	**1,548**	**0**	**(1,548)**	**0**	**(1,548)**		**0**
	Net Receipts over Payments	**209**	**0**	**(209)**				

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Grand Totals:- Receipts	**88,122**	**88,560**	**438**			**99.5%**	
Payments	**25,845**	**65,760**	**39,915**	**0**	**39,915**	**39.3%**	
Net Receipts over Payments	**62,277**	**22,800**	**(39,477)**				
Movement to/(from) Gen Reserve	**62,277**	**22,800**	**(39,477)**				