Horrabridge Parish Council

Detailed Receipts & Payments by Budget Heading 31/10/2026

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	946	5,000	4,054			18.9%	
1200	Allotment Rents Received	514	479	(35)			107.3%	
1300	Burial Grounds	2,185	3,000	815			72.8%	
1305	WDBC Grant	895	0	(895)			0.0%	
1400	Grants/Donations	2,946	0	(2,946)			0.0%	
1500	Wayleave/Environmental Agency	98	98	0			100.0%	
1501	EV Receipts	298	0	(298)			0.0%	
	Income :- Receipts	**87,864**	**88,560**	**696**			**99.2%**	**0**
	Net Receipts	**87,864**	**88,560**	**696**				
200	Staff							
4005	PAYE/NICS	1,068	6,500	5,432		5,432	16.4%	
4055	Staff Salaries	10,435	28,000	17,565		17,565	37.3%	
4056	Pension	610	1,000	390		390	61.0%	
	Staff :- Indirect Payments	**12,113**	**35,500**	**23,387**	**0**	**23,387**	**34.1%**	**0**
	Net Payments	**(12,113)**	**(35,500)**	**(23,387)**				
210	Utilities							
4100	Rates (Hall/Burial Ground)	972	1,800	828		828	54.0%	
4105	Water Rates	105	400	295		295	26.3%	
4110	Insurance	3,458	3,300	(158)		(158)	104.8%	
4115	Gas	511	420	(91)		(91)	121.6%	
4120	Electricity	736	2,100	1,364		1,364	35.0%	
4125	Phone/Broadband	294	450	156		156	65.2%	
	Utilities :- Indirect Payments	**6,075**	**8,470**	**2,395**	**0**	**2,395**	**71.7%**	**0**
	Net Payments	**(6,075)**	**(8,470)**	**(2,395)**				
220	Repairs/Maintenance							
1501	EV Receipts	68	0	(68)			0.0%	
	Repairs/Maintenance :- Receipts	**68**	**0**	**(68)**				**0**
4200	Mower Expenses	220	2,350	2,130		2,130	9.4%	
4205	Bin/Garden Waste Collection	2,048	2,000	(48)		(48)	102.4%	
4211	EV Charging	232	5,000	4,768		4,768	4.6%	
4215	Truck Expenses	507	2,000	1,493		1,493	25.3%	
4220	Open Spaces	3,504	8,000	4,496		4,496	43.8%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4225	Playground Inspection	91	150	59		59	60.7%	
4235	Fire Ex/Alarms	0	150	150		150	0.0%	
4240	Village Hall	4,283	7,500	3,217		3,217	57.1%	
	Repairs/Maintenance :- Indirect Payments	**10,885**	**27,150**	**16,265**	**0**	**16,265**	**40.1%**	**0**
	Net Receipts over Payments	**(10,817)**	**(27,150)**	**(16,333)**				
230	Admin							
4060	Clerks Expenses	500	1,200	700		700	41.7%	
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	35	400	365		365	8.8%	
4330	Councillor Training	0	200	200		200	0.0%	
4335	Membership Fees	1,380	1,500	121		121	92.0%	
4340	Website Cost	205	250	45		45	82.0%	
4345	IT/Stationery/Bank charges etc	452	700	248		248	64.6%	
	Admin :- Indirect Payments	**3,321**	**6,640**	**3,319**	**0**	**3,319**	**50.0%**	**0**
	Net Payments	**(3,321)**	**(6,640)**	**(3,319)**				
240	General							
4346	Events	350	1,000	650		650	35.0%	
4400	Replacement Truck Reserve	0	3,000	3,000		3,000	0.0%	
4410	By election reserve	0	1,800	1,800		1,800	0.0%	
4415	Other Reserves	0	5,000	5,000		5,000	0.0%	
	General :- Indirect Payments	**350**	**10,800**	**10,450**	**0**	**10,450**	**3.2%**	**0**
	Net Payments	**(350)**	**(10,800)**	**(10,450)**				
999	VAT Data							
115	VAT Receipts	2,128	0	(2,128)			0.0%	
	VAT Data :- Receipts	**2,128**	**0**	**(2,128)**				**0**
515	VAT on Payments	1,879	0	(1,879)		(1,879)	0.0%	
	VAT Data :- Indirect Payments	**1,879**	**0**	**(1,879)**	**0**	**(1,879)**		**0**
	Net Receipts over Payments	**249**	**0**	**(249)**				

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Grand Totals:- Receipts	**90,060**	**88,560**	**(1,500)**			**101.7%**	
Payments	**34,623**	**88,560**	**53,937**	**0**	**53,937**	**39.1%**	
Net Receipts over Payments	**55,437**	**0**	**(55,437)**				
Movement to/(from) Gen Reserve	**55,437**	**0**	**(55,437)**				