Ilmington Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 18/09/2026

Committee Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Recreation Ground Committee							
401	Pavilion						
1500	Pavilion Hire	561	2,500	1,939			22.4%
1510	Sports Club Fees	350	1,500	1,150			23.3%
1520	Utilities Recharge	80	0	(80)			0.0%
1530	Event Income	250	0	(250)			0.0%
1550	Security deposits	1,565	0	(1,565)			0.0%
	Pavilion :- Receipts	**2,805**	**4,000**	**1,195**			**70.1%**
4400	Planned Maintenance	142	500	358		358	28.3%
4410	Repairs & Renewals	1,032	3,000	1,968		1,968	34.4%
4420	Cleaning & Waste	520	800	280		280	65.1%
4430	Miscellaneous	95	0	(95)		(95)	0.0%
4440	Utilities	552	2,000	1,448		1,448	27.6%
4450	Broadband	116	336	220		220	34.5%
4480	Major Works	0	1,500	1,500		1,500	0.0%
4490	Refunds	300	0	(300)		(300)	0.0%
	Pavilion :- Indirect Payments	**2,758**	**8,136**	**5,378**	**0**	**5,378**	**33.9%**
	Net Receipts over Payments	**47**	**(4,136)**	**(4,183)**			
6000	plus Transfer from EMR	325	0	(325)			
	Movement to/(from) Gen Reserve	**372**	**(4,136)**	**(4,508)**			
501	Playing Field						
4215	Mowing Playing Field	3,564	7,920	4,356		4,356	45.0%
4230	Car Park Maintenance	16	250	234		234	6.3%
4310	Tennis Courts	160	0	(160)		(160)	0.0%
4315	Sports Pitches	2,529	0	(2,529)		(2,529)	0.0%
4320	Water Charges	276	1,838	1,562		1,562	15.0%
4336	Pavilion Toilets	408	1,082	674		674	37.7%
	Playing Field :- Indirect Payments	**6,953**	**11,090**	**4,137**	**0**	**4,137**	**62.7%**
	Net Payments	**(6,953)**	**(11,090)**	**(4,137)**			
	Recreation Ground Committee :- Receipts	**2,805**	**4,000**	**1,195**			**70.1%**
	Payments	**9,711**	**19,226**	**9,515**	**0**	**9,515**	**50.5%**
	Net Receipts over Payments	**(6,906)**	**(15,226)**	**(8,320)**			
	plus Transfer from EMR	**325**	0	(325)			
	Movement to/(from) Gen Reserve	**(6,581)**	**(15,226)**	**(8,645)**			

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Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Receipts	**2,805**	**4,000**	**1,195**			**70.1%**
Payments	**9,711**	**19,226**	**9,515**	**0**	**9,515**	**50.5%**
Net Receipts over Payments	**(6,906)**	**(15,226)**	**(8,320)**			
plus Transfer from EMR	**325**	0	(325)			
Movement to/(from) Gen Reserve	**(6,581)**	**(15,226)**	**(8,645)**			