Ilmington Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 22/11/2026

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Receipts						
1041	Precept	46,467	46,467	0			100.0%
1051	Other Income	7,019	46	(6,973)			15258.0
1090	Interest	759	1,200	441			63.2%
	Receipts :- Receipts	**54,244**	**47,713**	**(6,531)**			**113.7%**
	Net Receipts	**54,244**	**47,713**	**(6,531)**			
101	Administration						
4100	Clerk's Salary	7,273	13,139	5,866		5,866	55.4%
4111	Mileage Expenses	158	275	117		117	57.6%
4113	Clerks Training	133	92	(41)		(41)	144.0%
4119	Office Equipment	0	150	150		150	0.0%
4120	Office Supplies	98	79	(19)		(19)	124.5%
4121	Software	340	535	195		195	63.5%
4122	Website	308	374	66		66	82.3%
4125	Insurance	1,927	2,300	373		373	83.8%
4130	Memberships	347	347	0		0	100.0%
4140	Audit Fees	702	702	0		0	100.0%
4155	Councillor Training	0	116	116		116	0.0%
4175	Venue Hire	36	48	12		12	75.0%
4199	Bank Charges	70	120	50		50	58.3%
	Administration :- Indirect Payments	**11,392**	**18,277**	**6,885**	**0**	**6,885**	**62.3%**
	Net Payments	**(11,392)**	**(18,277)**	**(6,885)**			
201	Maintenance						
4200	General Maintenance	2,283	5,000	2,717		2,717	45.7%
4210	Mowing Village Greens	1,900	1,880	(20)		(20)	101.1%
4220	Play Area Maintenance	2,185	4,328	2,143		2,143	50.5%
4325	Street Furniture	948	2,000	1,052		1,052	47.4%
4350	Other Projects	911	0	(911)		(911)	0.0%
4351	Pond Restoration	1,294	0	(1,294)		(1,294)	0.0%
4435	Village Gateways	0	9,000	9,000		9,000	0.0%
	Maintenance :- Indirect Payments	**9,521**	**22,208**	**12,687**	**0**	**12,687**	**42.9%**
	Net Payments	**(9,521)**	**(22,208)**	**(12,687)**			
6000	plus Transfer from EMR	2,148	0	(2,148)			
	Movement to/(from) Gen Reserve	**(7,373)**	**(22,208)**	**(14,835)**			

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
301	Grants						
4600	Grants Given	0	1,000	1,000		1,000	0.0%
	Grants :- Indirect Payments	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**
	Net Payments	**0**	**(1,000)**	**(1,000)**			
401	Pavilion						
1500	Pavilion Hire	933	2,500	1,567			37.3%
1510	Sports Club Fees	425	1,500	1,075			28.3%
1520	Utilities Recharge	124	0	(124)			0.0%
1530	Event Income	537	0	(537)			0.0%
1550	Security deposits	300	0	(300)			0.0%
	Pavilion :- Receipts	**2,319**	**4,000**	**1,681**			**58.0%**
4400	Planned Maintenance	188	500	312		312	37.6%
4410	Repairs & Renewals	1,119	3,000	1,881		1,881	37.3%
4420	Cleaning & Waste	600	800	200		200	75.1%
4430	Miscellaneous	133	0	(133)		(133)	0.0%
4440	Utilities	731	2,000	1,269		1,269	36.6%
4450	Broadband	180	336	156		156	53.5%
4480	Major Works	0	1,500	1,500		1,500	0.0%
4490	Refunds	300	0	(300)		(300)	0.0%
	Pavilion :- Indirect Payments	**3,251**	**8,136**	**4,885**	**0**	**4,885**	**40.0%**
	Net Receipts over Payments	**(932)**	**(4,136)**	**(3,204)**			
6000	plus Transfer from EMR	325	0	(325)			
	Movement to/(from) Gen Reserve	**(607)**	**(4,136)**	**(3,529)**			
501	Playing Field						
4215	Mowing Playing Field	4,752	7,920	3,168		3,168	60.0%
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	641	1,838	1,197		1,197	34.8%
4336	Pavilion Toilets	614	1,082	468		468	56.8%
	Playing Field :- Indirect Payments	**8,712**	**11,090**	**2,378**	**0**	**2,378**	**78.6%**
	Net Payments	**(8,712)**	**(11,090)**	**(2,378)**			

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
999	VAT Data						
115	VAT on Receipts	3,806	0	(3,806)			0.0%
	VAT Data :- Receipts	**3,806**	**0**	**(3,806)**			
515	VAT on Payments	3,333	0	(3,333)		(3,333)	0.0%
	VAT Data :- Indirect Payments	**3,333**	**0**	**(3,333)**	**0**	**(3,333)**	
	Net Receipts over Payments	**473**	**0**	**(473)**			
	Grand Totals:- Receipts	**60,370**	**51,713**	**(8,657)**			**116.7%**
	Payments	**36,209**	**60,711**	**24,502**	**0**	**24,502**	**59.6%**
	Net Receipts over Payments	**24,160**	**(8,998)**	**(33,158)**			
	plus Transfer from EMR	**2,473**	0	(2,473)			
	Movement to/(from) Gen Reserve	**26,633**	**(8,998)**	**(35,631)**			