Ilmington Parish Council Current Year

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
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	7,077	13,139	6,062		6,062	53.9%
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	60	120	60		60	50.0%
	Administration :- Indirect Payments	**11,186**	**18,277**	**7,091**	**0**	**7,091**	**61.2%**
	Net Payments	**(11,186)**	**(18,277)**	**(7,091)**			
201	Maintenance						
4200	General Maintenance	1,503	5,000	3,497		3,497	30.1%
4210	Mowing Village Greens	1,900	1,880	(20)		(20)	101.1%
4220	Play Area Maintenance	1,605	4,328	2,723		2,723	37.1%
4325	Street Furniture	0	2,000	2,000		2,000	0.0%
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	**7,213**	**22,208**	**14,995**	**0**	**14,995**	**32.5%**
	Net Payments	**(7,213)**	**(22,208)**	**(14,995)**			
6000	plus Transfer from EMR	2,148	0	(2,148)			
	Movement to/(from) Gen Reserve	**(5,065)**	**(22,208)**	**(17,143)**			

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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	867	2,500	1,633			34.7%
1510	Sports Club Fees	425	1,500	1,075			28.3%
1520	Utilities Recharge	124	0	(124)			0.0%
1530	Event Income	250	0	(250)			0.0%
1550	Security deposits	300	0	(300)			0.0%
	Pavilion :- Receipts	**1,966**	**4,000**	**2,034**			**49.2%**
4400	Planned Maintenance	188	500	312		312	37.6%
4410	Repairs & Renewals	1,095	3,000	1,905		1,905	36.5%
4420	Cleaning & Waste	560	800	240		240	70.1%
4430	Miscellaneous	133	0	(133)		(133)	0.0%
4440	Utilities	629	2,000	1,371		1,371	31.5%
4450	Broadband	151	336	185		185	44.9%
4480	Major Works	0	1,500	1,500		1,500	0.0%
4490	Refunds	300	0	(300)		(300)	0.0%
	Pavilion :- Indirect Payments	**3,057**	**8,136**	**5,079**	**0**	**5,079**	**37.6%**
	Net Receipts over Payments	**(1,091)**	**(4,136)**	**(3,045)**			
6000	plus Transfer from EMR	325	0	(325)			
	Movement to/(from) Gen Reserve	**(766)**	**(4,136)**	**(3,370)**			
501	Playing Field						
4215	Mowing Playing Field	4,356	7,920	3,564		3,564	55.0%
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	531	1,838	1,307		1,307	28.9%
4336	Pavilion Toilets	514	1,082	568		568	47.5%
	Playing Field :- Indirect Payments	**8,106**	**11,090**	**2,984**	**0**	**2,984**	**73.1%**
	Net Payments	**(8,106)**	**(11,090)**	**(2,984)**			

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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	2,902	0	(2,902)		(2,902)	0.0%
	VAT Data :- Indirect Payments	**2,902**	**0**	**(2,902)**	**0**	**(2,902)**	
	Net Receipts over Payments	**904**	**0**	**(904)**			
	Grand Totals:- Receipts	**60,017**	**51,713**	**(8,304)**			**116.1%**
	Payments	**32,464**	**60,711**	**28,247**	**0**	**28,247**	**53.5%**
	Net Receipts over Payments	**27,553**	**(8,998)**	**(36,551)**			
	plus Transfer from EMR	**2,473**	0	(2,473)			
	Movement to/(from) Gen Reserve	**30,026**	**(8,998)**	**(39,024)**			