

Detailed Receipts & Payments by Budget Heading 31/01/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1000 Village Hall Income	6,882	11,000	4,119			62.6%	
1076 Precept	49,051	49,051	0			100.0%	
1090 Bank Interest	2	3	1			81.7%	
1120 receipts from external bodies	5,095	0	(5,095)			0.0%	
1128 Allotment fees	212	200	(12)			105.8%	
Income :- Receipts	61,241	60,254	(987)			101.6%	0
Net Receipts	61,241	60,254	(987)				
<u>101 Administration</u>							
4000 Admin - Clerks Salary	16,641	20,396	3,755		3,755	81.6%	
4001 Admin - Er's NI	2,237	2,309	72		72	96.9%	
4002 Clerk's Pension Contributions	2,313	3,611	1,298		1,298	64.1%	
4010 Admin - Office & Telephone	210	420	210		210	50.0%	
4011 Admin - Clerk Expenses	304	300	(4)		(4)	101.2%	
4018 Admin - Parish Misc	309	600	291		291	51.5%	
4020 Admin - Seminars & Training	0	600	600		600	0.0%	
4021 Admin - Affiliations & Subs	765	677	(88)		(88)	113.0%	
4030 Admin - Insurance	1,036	982	(54)		(54)	105.5%	
4035 Admin - Audit Fee	508	850	343		343	59.7%	
4040 Admin - Councillor Expenses	0	100	100		100	0.0%	
Administration :- Indirect Payments	24,322	30,845	6,523	0	6,523	78.9%	0
Net Payments	(24,322)	(30,845)	(6,523)				
<u>201 Facilities (H&B/Open Spaces)</u>							
4200 Facilities - Affiliations/Sub	0	10	10		10	0.0%	
4201 Facilities - Inspections	96	100	4		4	96.0%	
4202 Facilities - Special Projects	(14,830)	350	15,180		15,180	(4237.0)	
4203 Facilities - Mowing Rec Ground	360	1,800	1,440		1,440	20.0%	
4204 Facilities - strimming Footpat	0	1,680	1,680		1,680	0.0%	
4205 Facilities - Mowing Farley Gr	230	1,840	1,610		1,610	12.5%	
4218 Maintenance Albury Heath	200	250	50		50	80.0%	
4219 Maintenance - A village (ditch	0	1,158	1,158		1,158	0.0%	
4220 Maintenance - Recreation Grd	1,994	250	(1,744)		(1,744)	797.6%	
4221 Maintenance - Sherborne Hedge	0	273	273		273	0.0%	
4222 Maintenance - Bus Shelters	275	360	85		85	76.5%	
4223 Maintenance - Albury Village	420	300	(120)		(120)	140.0%	
4225 Maintenance - A Heath(mowing)	0	250	250		250	0.0%	

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4228 Maintenance - FG Ditches	44	2,000	1,956		1,956	2.2%	
4229 Maintenance - FG pond	2,684	925	(1,759)		(1,759)	290.2%	
4230 Maintenance - amenity area	600	750	150		150	80.0%	
4231 Maintenance - Farley Green	310	220	(90)		(90)	140.9%	
4233 Maintenance - Emergency	0	500	500		500	0.0%	
Facilities (H&B/Open Spaces) :- Indirect Payments	(7,616)	13,016	20,632	0	20,632	(58.5%)	0
Net Payments	7,616	(13,016)	(20,632)				
301 Village Hall & Library							
4300 VH - Caretaker Salary	3,111	5,160	2,049		2,049	60.3%	
4301 VH - Employers NI	165	0	(165)		(165)	0.0%	
4303 VH - Handyman	642	1,134	492		492	56.7%	
4310 VH - Albury Estate - Rent	3,179	1,974	(1,205)		(1,205)	161.0%	
4311 VH - Albury Estate - Ser Chrg	0	200	200		200	0.0%	
4320 VH - GBC Rates	5,107	1,082	(4,025)		(4,025)	472.0%	
4321 VH - Utilities - Electricity	840	990	150		150	84.8%	
4322 VH - Utilities - Gas	121	1,777	1,656		1,656	6.8%	
4323 VH - Utilities - Water	295	582	287		287	50.7%	
4330 VH - Running Expenses	1,273	1,438	165		165	88.5%	
Village Hall & Library :- Indirect Payments	14,733	14,337	(396)	0	(396)	102.8%	0
Net Payments	(14,733)	(14,337)	396				
401 Community Development							
4401 VC - IT maintenance	352	632	280		280	55.7%	
4410 Parish Newsletter	0	2,500	2,500		2,500	0.0%	
4412 Neighbourhood Plan	1,100	0	(1,100)		(1,100)	0.0%	
4413 Website hosting	0	263	263		263	0.0%	
4418 Riverside amenity area	100	200	100		100	50.0%	
4420 Allotments	1,100	100	(1,000)		(1,000)	1100.0%	
Community Development :- Indirect Payments	2,652	3,695	1,043	0	1,043	71.8%	0
Net Payments	(2,652)	(3,695)	(1,043)				
501 Section 137 and Grants							
4500 S137 Grants	0	1,000	1,000		1,000	0.0%	
4501 Other Grants	0	250	250		250	0.0%	
4516 Contingency Planning	0	1	1		1	0.0%	
Section 137 and Grants :- Indirect Payments	0	1,251	1,251	0	1,251	0.0%	0
Net Payments	0	(1,251)	(1,251)				

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999 VAT Data							
515 VAT on Payments	2,575	0	(2,575)		(2,575)	0.0%	
VAT Data :- Indirect Payments	<u>2,575</u>	<u>0</u>	<u>(2,575)</u>	<u>0</u>	<u>(2,575)</u>		<u>0</u>
Net Payments	<u>(2,575)</u>	<u>0</u>	<u>2,575</u>				
Grand Totals:- Receipts	61,241	60,254	(987)			101.6%	
Payments	36,666	63,144	26,478	0	26,478	58.1%	
Net Receipts over Payments	<u>24,576</u>	<u>(2,890)</u>	<u>(27,466)</u>				
Movement to/(from) Gen Reserve		<u>24,576</u>					