		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Cemetery								
1200	Grave Space purchase	28,256	7,122	20,000	12,878			35.6%	
1201	Ashes Plot purchase	4,580	1,060	3,675	2,615			28.8%	
1202	Ashes Scattering	90	735	122	(613)			602.5%	
1203	Memorial fee (tree, plaque etc	767	525	1,000	475			52.5%	
1204	Interment fee	6,070	672	5,000	4,328			13.4%	
1205	Administration Income	9,000	2,369	10,000	7,631			23.7%	
1210	Chapel Hire	540	510	400	(110)			127.5%	
1215	Ceremonies room hire	30	0	0	0			0.0%	
	Cemetery :- Income	**49,333**	**12,993**	**40,197**	**27,204**			**32.3%**	**0**
4190	Water	132	92	900	808		808	10.2%	
4195	Electricity	1,866	624	4,300	3,676		3,676	14.5%	
4205	General Maintenance	788	1,140	1,654	514		514	68.9%	1,060
4300	PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305	Memorials	413	0	105	105		105	0.0%	
4310	Cemetery Rates	2,563	1,200	3,000	1,800		1,800	40.0%	
4800	Projects	0	0	5,000	5,000		5,000	0.0%	
4900	Miscellaneous Expenditure	1,000	0	0	0		0	0.0%	
	Cemetery :- Indirect Expenditure	**19,416**	**3,055**	**27,612**	**24,557**	**0**	**24,557**	**11.1%**	**1,060**
	Net Income over Expenditure	**29,918**	**9,937**	**12,585**	**2,648**				
6000	plus Transfer from EMR	0	1,060	0	(1,060)				
	Movement to/(from) Gen Reserve	**29,918**	**10,997**	**12,585**	**1,588**				
210	Recreation Grounds								
1230	Football Pitch Hire	164	440	525	85			83.8%	
1235	Pavilion Hire	(138)	929	880	(49)			105.6%	
1236	Pavilion Fundraising	4,408	0	6,000	6,000			0.0%	
1237	Pavilion Cafe rent	0	1,757	0	(1,757)			0.0%	
1800	Other Grants Received	658,142	0	0	0			0.0%	25,000
1900	Miscellaneous Income	0	68	0	(68)			0.0%	
	Recreation Grounds :- Income	**662,576**	**3,194**	**7,405**	**4,211**			**43.1%**	**25,000**
4190	Water	328	309	1,000	691		691	30.9%	130
4195	Electricity	2,667	360	1,500	1,140		1,140	24.0%	158
4205	General Maintenance	3,591	1,990	4,410	2,420		2,420	45.1%	141
4325	Football Pitch Maintenance	5,445	734	3,859	3,125		3,125	19.0%	
4330	Pavilion Maintenance	0	1,108	800	(308)		(308)	138.5%	737
4333	Rates - Pavilion	0	0	1,500	1,500		1,500	0.0%	
4335	Play Equipment	4,039	13	3,150	3,137		3,137	0.4%	

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Battle Town Council

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4340	Tennis Courts	0	0	166	166		166	0.0%	
4345	MUGA	0	0	110	110		110	0.0%	
4800	Projects	839,162	5,121	0	(5,121)		(5,121)	0.0%	5,121
	Recreation Grounds :- Indirect Expenditure	**855,231**	**9,634**	**16,495**	**6,861**	**0**	**6,861**	**58.4%**	**6,286**
	Net Income over Expenditure	**(192,655)**	**(6,440)**	**(9,090)**	**(2,650)**				
6000	plus Transfer from EMR	840,846	6,286	0	(6,286)				
6001	less Transfer to EMR	637,550	25,000	0	(25,000)				
	Movement to/(from) Gen Reserve	**10,641**	**(25,154)**	**(9,090)**	**16,064**				
220	Allotments								
1260	Allotment Rent	3,970	0	3,300	3,300			0.0%	
	Allotments :- Income	**3,970**	**0**	**3,300**	**3,300**			**0.0%**	**0**
4070	Competitions	95	0	105	105		105	0.0%	
4190	Water	1,540	1,640	2,300	660		660	71.3%	
4205	General Maintenance	1,308	1,354	1,575	221		221	85.9%	
4800	Projects	1,200	0	0	0		0	0.0%	
	Allotments :- Indirect Expenditure	**4,143**	**2,993**	**3,980**	**987**	**0**	**987**	**75.2%**	**0**
	Net Income over Expenditure	**(174)**	**(2,993)**	**(680)**	**2,313**				
230	Street Lighting								
4190	Water	0	934	0	(934)		(934)	0.0%	
4195	Electricity	10,204	2,694	14,500	11,806		11,806	18.6%	
4205	General Maintenance	24,804	13,500	13,230	(270)		(270)	102.0%	5,755
	Street Lighting :- Indirect Expenditure	**35,008**	**17,128**	**27,730**	**10,602**	**0**	**10,602**	**61.8%**	**5,755**
	Net Expenditure	**(35,008)**	**(17,128)**	**(27,730)**	**(10,602)**				
6000	plus Transfer from EMR	5,950	5,755	0	(5,755)				
6001	less Transfer to EMR	162	0	0	0				
	Movement to/(from) Gen Reserve	**(29,220)**	**(11,373)**	**(27,730)**	**(16,357)**				
240	Street Furniture & General								
1280	Estate Rental Income	1,412	52	2,000	1,948			2.6%	
1295	Memorial Seat income	1,277	0	0	0			0.0%	
1900	Miscellaneous Income	200	(200)	0	200			0.0%	
	Street Furniture & General :- Income	**2,889**	**(148)**	**2,000**	**2,148**			**(7.4%)**	**0**
4190	Water	79	47	110	63		63	42.5%	

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Battle Town Council

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4205	General Maintenance	678	(452)	1,323	1,775		1,775	(34.2%)	
4315	Tools and equipment	80	21	221	200		200	9.4%	
4320	Abbey Green	0	0	500	500		500	0.0%	
4355	Memorial Seat Maintenance	0	97	166	69		69	58.6%	
4356	Seats - new	1,290	0	0	0		0	0.0%	
4360	Tubs & Roundabouts	288	0	485	485		485	0.0%	
4365	Litter	2,856	1,311	4,000	2,689		2,689	32.8%	
4370	Fuel	2,015	1,082	2,536	1,454		1,454	42.7%	
4375	Machinery Repairs	5,551	1,045	6,000	4,955		4,955	17.4%	
4380	New Machinery	36	903	1,213	310		310	74.5%	
4390	Tree Work	2,650	300	3,150	2,850		2,850	9.5%	
4395	Amenity Site	935	0	1,323	1,323		1,323	0.0%	
4396	Mansers Shaw	0	0	132	132		132	0.0%	
4800	Projects	0	0	76,700	76,700		76,700	0.0%	
Street Furniture & General :- Indirect Expenditure		**16,458**	**4,354**	**97,859**	**93,505**	**0**	**93,505**	**4.4%**	**0**
Net Income over Expenditure		**(13,569)**	**(4,502)**	**(95,859)**	**(91,357)**				
Grand Totals:- Income		**718,768**	**16,039**	**52,902**	**36,863**			**30.3%**	
Expenditure		**930,255**	**37,165**	**173,676**	**136,511**	**0**	**136,511**	**21.4%**	
Net Income over Expenditure		**(211,488)**	**(21,126)**	**(120,774)**	**(99,648)**				
plus Transfer from EMR		**846,796**	**13,101**	0	(13,101)				
less Transfer to EMR		**637,712**	**25,000**	0	(25,000)				
Movement to/(from) Gen Reserve		**(2,404)**	**(33,026)**	**(120,774)**	**(87,748)**				