Battle Town Council

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration							
1076	Precept	261,784	523,568	261,784			50.0%	
1090	Bank Interest Received	0	8,000	8,000			0.0%	
1095	William 1000 Tree Project	1,323	0	(1,323)			0.0%	
1315	Almonry Guide	0	9	9			0.0%	
1810	Community Infrastructure Levy	29,407	0	(29,407)			0.0%	29,407
1820	Grass cutting contract	3,935	3,054	(881)			128.9%	
	Administration :- Income	**296,450**	**534,631**	**238,181**			**55.4%**	**29,407**
4000	Staff Salaries	28,634	175,388	146,754		146,754	16.3%	670
4005	Staff Employer's NI & Pension	6,714	107,120	100,406		100,406	6.3%	
4010	Staff Training	0	600	600		600	0.0%	
4015	Staff Travel	14	200	186		186	7.0%	
4020	Staff Uniform	0	600	600		600	0.0%	
4025	Van lease	748	4,500	3,752		3,752	16.6%	
4035	Town CCTV	1,863	3,860	1,997		1,997	48.3%	
4036	Community Toilet Scheme	0	2,200	2,200		2,200	0.0%	
4040	Bank Charges	20	400	380		380	5.1%	
4045	Telephone, Broadband & IT	262	3,859	3,597		3,597	6.8%	
4050	Postage	0	221	221		221	0.0%	
4055	Stationery	268	1,056	788		788	25.4%	
4060	Subscriptions	2,395	3,087	692		692	77.6%	
4065	Insurance	0	12,000	12,000		12,000	0.0%	
4075	Office Equipment New	58	1,213	1,155		1,155	4.8%	
4077	Office equipment - hire	220	945	725		725	23.3%	
4080	Professional Fees	2,592	2,600	8		8	99.7%	
4085	Audit Fees	183	1,733	1,550		1,550	10.5%	
4090	Petty Cash	22	220	198		198	10.0%	
4095	Election Costs	0	840	840		840	0.0%	
4900	Miscellaneous Expenditure	4,276	0	(4,276)		(4,276)	0.0%	3,945
	Administration :- Indirect Expenditure	**48,270**	**322,642**	**274,372**	**0**	**274,372**	**15.0%**	**4,615**
	Net Income over Expenditure	**248,180**	**211,989**	**(36,191)**				
6000	plus Transfer from EMR	4,615	0	(4,615)				
6001	less Transfer to EMR	29,407	0	(29,407)				
	Movement to/(from) Gen Reserve	**223,388**	**211,989**	**(11,399)**				
110	Almonry							
1100	Rental Income	3,543	15,000	11,457			23.6%	
1110	Room Hire	604	4,200	3,596			14.4%	

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1130	Almonry donations	30	100	70			30.2%	
	Almonry :- Income	**4,178**	**19,300**	**15,122**			**21.6%**	**0**
4180	Beautiful Battle SLA	877	3,750	2,873		2,873	23.4%	
4185	Rates	1,316	9,092	7,776		7,776	14.5%	
4190	Water	0	772	772		772	0.0%	
4195	Electricity	3,078	15,750	12,672		12,672	19.5%	
4205	General Maintenance	30	1,268	1,238		1,238	2.4%	
4210	Cleaning Materials	101	497	396		396	20.4%	
4215	Garden	0	992	992		992	0.0%	
4220	Service Contracts	140	1,654	1,514		1,514	8.5%	
4230	PWLB repayments - Almonry	10,170	20,340	10,170		10,170	50.0%	
4800	Projects	0	7,250	7,250		7,250	0.0%	
	Almonry :- Indirect Expenditure	**15,712**	**61,365**	**45,653**	**0**	**45,653**	**25.6%**	**0**
	Net Income over Expenditure	**(11,534)**	**(42,065)**	**(30,531)**				
120	Civic Expenses							
4250	Member's Training	40	551	511		511	7.3%	
4255	Member's Travel Expenses	0	110	110		110	0.0%	
4260	Chairman's Allowance	0	400	400		400	0.0%	
4265	Member's Parish Allowance	224	1,512	1,288		1,288	14.8%	
4266	Member's Special Expenses	0	960	960		960	0.0%	
4270	Mayor's Regalia	0	50	50		50	0.0%	
	Civic Expenses :- Indirect Expenditure	**264**	**3,583**	**3,319**	**0**	**3,319**	**7.4%**	**0**
	Net Expenditure	**(264)**	**(3,583)**	**(3,319)**				
130	Grants & Donations							
4280	Grants	0	4,000	4,000		4,000	0.0%	
4285	Section 137 Payments	0	50	50		50	0.0%	
	Grants & Donations :- Indirect Expenditure	**0**	**4,050**	**4,050**	**0**	**4,050**	**0.0%**	**0**
	Net Expenditure	**0**	**(4,050)**	**(4,050)**				
	Grand Totals:- Income	**300,627**	**553,931**	**253,304**			**54.3%**	
	Expenditure	**64,246**	**391,640**	**327,394**	**0**	**327,394**	**16.4%**	
	Net Income over Expenditure	**236,382**	**162,291**	**(74,091)**				
	plus Transfer from EMR	**4,615**	0	(4,615)				
	less Transfer to EMR	**29,407**	0	(29,407)				
	Movement to/(from) Gen Reserve	**211,589**	**162,291**	**(49,298)**				