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
100	Administration								
1076	Precept	498,801	523,568	523,568	0			100.0%	
1090	Bank Interest Received	14,918	2,397	8,000	5,603			30.0%	
1095	William 1000 Tree Project	3,190	1,323	0	(1,323)			0.0%	
1315	Almonry Guide	3	0	9	9			0.0%	
1800	Other Grants Received	(227)	0	0	0			0.0%	
1810	Community Infrastructure Levy	145,806	29,407	0	(29,407)			0.0%	29,407
1820	Grass cutting contract	3,055	3,935	3,054	(881)			128.9%	
1900	Miscellaneous Income	(268)	0	0	0			0.0%	
	Administration :- Income	**665,277**	**560,630**	**534,631**	**(25,999)**			**104.9%**	**29,407**
4000	Staff Salaries	162,984	71,360	175,388	104,028		104,028	40.7%	670
4005	Staff Employer's NI & Pension	89,898	26,073	107,120	81,047		81,047	24.3%	
4010	Staff Training	1,381	325	600	275		275	54.2%	
4015	Staff Travel	188	14	200	186		186	7.0%	
4020	Staff Uniform	206	0	600	600		600	0.0%	
4025	Van lease	5,150	1,871	4,500	2,629		2,629	41.6%	
4035	Town CCTV	1,863	1,863	3,860	1,997		1,997	48.3%	
4036	Community Toilet Scheme	125	0	0	0		0	0.0%	
4040	Bank Charges	255	76	400	324		324	19.0%	
4045	Telephone, Broadband & IT	2,789	1,750	3,859	2,109		2,109	45.3%	
4050	Postage	55	9	221	212		212	4.2%	
4055	Stationery	879	518	1,056	538		538	49.1%	
4060	Subscriptions	2,761	2,606	3,087	481		481	84.4%	
4065	Insurance	10,641	0	12,000	12,000		12,000	0.0%	
4075	Office Equipment New	1,297	69	1,213	1,144		1,144	5.7%	
4077	Office equipment - hire	700	380	945	565		565	40.2%	
4080	Professional Fees	0	3,740	2,600	(1,140)		(1,140)	143.8%	
4085	Audit Fees	1,580	183	1,733	1,550		1,550	10.5%	
4090	Petty Cash	324	68	220	152		152	31.0%	
4095	Election Costs	0	0	840	840		840	0.0%	
4099	William 1000 Tree Challenge	3,456	0	0	0		0	0.0%	
4195	Electricity	0	846	0	(846)		(846)	0.0%	
4800	Projects	1,450	0	0	0		0	0.0%	
4900	Miscellaneous Expenditure	194	21,879	0	(21,879)		(21,879)	0.0%	21,457
	Administration :- Indirect Expenditure	**288,176**	**133,631**	**320,442**	**186,811**	**0**	**186,811**	**41.7%**	**22,127**
	Net Income over Expenditure	**377,102**	**426,999**	**214,189**	**(212,810)**				
6000	plus Transfer from EMR	2,208	22,127	0	(22,127)				
6001	less Transfer to EMR	145,806	29,407	0	(29,407)				
	Movement to/(from) Gen Reserve	**233,503**	**419,719**	**214,189**	**(205,530)**				

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110	Almonry								
1100	Rental Income	15,265	7,043	15,000	7,957			47.0%	
1110	Room Hire	4,976	1,852	4,200	2,348			44.1%	
1130	Almonry donations	110	53	100	47			52.5%	
1900	Miscellaneous Income	50	0	0	0			0.0%	
	Almonry :- Income	**20,401**	**8,948**	**19,300**	**10,352**			**46.4%**	**0**
4180	Beautiful Battle SLA	3,370	1,386	3,750	2,364		2,364	37.0%	
4185	Rates	8,340	3,308	9,092	5,784		5,784	36.4%	
4190	Water	469	0	772	772		772	0.0%	
4195	Electricity	15,520	5,172	15,750	10,578		10,578	32.8%	
4205	General Maintenance	1,319	6,291	1,268	(5,023)		(5,023)	496.1%	
4210	Cleaning Materials	705	417	497	80		80	83.8%	
4215	Garden	710	0	992	992		992	0.0%	
4220	Service Contracts	1,372	1,007	1,654	647		647	60.9%	
4230	PWLB repayments - Almonry	20,340	10,170	20,340	10,170		10,170	50.0%	
4800	Projects	0	0	7,250	7,250		7,250	0.0%	
	Almonry :- Indirect Expenditure	**52,145**	**27,751**	**61,365**	**33,614**	**0**	**33,614**	**45.2%**	**0**
	Net Income over Expenditure	**(31,744)**	**(18,803)**	**(42,065)**	**(23,262)**				
6000	plus Transfer from EMR	215	0	0	0				
	Movement to/(from) Gen Reserve	**(31,529)**	**(18,803)**	**(42,065)**	**(23,262)**				
120	Civic Expenses								
4250	Member's Training	266	80	551	471		471	14.5%	
4255	Member's Travel Expenses	23	33	110	77		77	30.0%	
4260	Chairman's Allowance	150	71	400	329		329	17.9%	
4265	Member's Parish Allowance	1,184	607	1,512	905		905	40.2%	
4266	Member's Special Expenses	0	0	960	960		960	0.0%	
4270	Mayor's Regalia	213	0	50	50		50	0.0%	
	Civic Expenses :- Indirect Expenditure	**1,835**	**792**	**3,583**	**2,792**	**0**	**2,792**	**22.1%**	**0**
	Net Expenditure	**(1,835)**	**(792)**	**(3,583)**	**(2,792)**				
130	Grants & Donations								
1500	Mayors Charity	0	75	0	(75)			0.0%	
	Grants & Donations :- Income	**0**	**75**	**0**	**(75)**				**0**
4280	Grants	1,832	2,170	4,000	1,830		1,830	54.3%	
4285	Section 137 Payments	86	0	50	50		50	0.0%	
4900	Miscellaneous Expenditure	2,289	0	0	0		0	0.0%	
	Grants & Donations :- Indirect Expenditure	**4,207**	**2,170**	**4,050**	**1,880**	**0**	**1,880**	**53.6%**	**0**
	Net Income over Expenditure	**(4,207)**	**(2,095)**	**(4,050)**	**(1,955)**				
6000	plus Transfer from EMR	2,289	0	0	0				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	**(1,918)**	**(2,095)**	**(4,050)**	**(1,955)**				
Grand Totals:- Income	**685,678**	**569,653**	**553,931**	**(15,722)**			**102.8%**	
Expenditure	**346,362**	**164,344**	**389,440**	**225,096**	**0**	**225,096**	**42.2%**	
Net Income over Expenditure	**339,316**	**405,310**	**164,491**	**(240,819)**				
plus Transfer from EMR	**4,712**	**22,127**	0	(22,127)				
less Transfer to EMR	**145,806**	**29,407**	0	(29,407)				
Movement to/(from) Gen Reserve	**198,221**	**398,029**	**164,491**	**(233,538)**				