

Detailed Income & Expenditure by Budget Heading 30/09/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	61,725	61,725	0			100.0%	
1080 Bank Interest / Dividends	1,130	3,500	2,370			32.3%	
1415 Grants Received (Parish)	10,000	0	(10,000)			0.0%	
Income :- Income	72,855	65,225	(7,630)			111.7%	0
Net Income	72,855	65,225	(7,630)				
<u>200</u> <u>Admin & Democratic Services</u>							
4000 Staff salaries	7,761	20,600	12,839		12,839	37.7%	
4055 Training	76	2,000	1,924		1,924	3.8%	
4060 Audit	360	700	340		340	51.4%	
4070 EDF Energy-Parish Office	75	600	525		525	12.6%	
4075 Office rent	2,914	6,200	3,286		3,286	47.0%	
4077 Office Rates	1,465	2,750	1,285		1,285	53.3%	
4080 Telephone & Broadband	148	408	260		260	36.4%	
4085 Printing and photocopying	227	550	323		323	41.2%	
4090 Postage	6	10	4		4	56.0%	
4095 Stationery	0	150	150		150	0.0%	
4100 Subscriptions	757	1,890	1,134		1,134	40.0%	
4105 Website/ICT	277	1,320	1,043		1,043	21.0%	
4190 Legal and Professional Fees	13	1,000	987		987	1.3%	
Admin & Democratic Services :- Indirect Expenditure	14,079	38,178	24,099	0	24,099	36.9%	0
Net Expenditure	(14,079)	(38,178)	(24,099)				
<u>300</u> <u>Community</u>							
1415 Grants Received (Parish)	434	0	(434)			0.0%	
Community :- Income	434	0	(434)				0
4300 Grants awarded	2,544	2,500	(44)		(44)	101.8%	
4305 S137	0	30	30		30	0.0%	
4340 Community Engagement/Marketing	82	500	418		418	16.4%	
4355 Sustainable Modbury	0	1,000	1,000		1,000	0.0%	
4520 Galpin St Orchard	393	0	(393)		(393)	0.0%	
Community :- Indirect Expenditure	3,019	4,030	1,011	0	1,011	74.9%	0
Net Income over Expenditure	(2,585)	(4,030)	(1,445)				

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400 Council Assets							
1400 Parking Income	3,677	3,800	123			96.8%	
1410 Allotment Income	400	800	400			50.0%	
1415 Grants Received (Parish)	(10,000)	0	10,000			0.0%	
Council Assets :- Income	(5,923)	4,600	10,523			(128.8%)	0
4360 Defibrillators	0	980	980		980	0.0%	
4400 Old Fire station store rates	172	285	113		113	60.5%	
4401 Palm Cross Car Park Rates	546	0	(546)		(546)	0.0%	
4405 Insurance	2,361	2,450	89		89	96.3%	
4410 Council Capital Assets	0	5,000	5,000		5,000	0.0%	
4450 Parking Expenditure	0	1,500	1,500		1,500	0.0%	
Council Assets :- Indirect Expenditure	3,079	10,215	7,136	0	7,136	30.1%	0
Net Income over Expenditure	(9,002)	(5,615)	3,387				
500 Maintenance							
1415 Grants Received (Parish)	(1,078)	1,500	2,578			(71.9%)	
Maintenance :- Income	(1,078)	1,500	2,578			(71.9%)	0
4500 Grass Cutting	4,171	5,755	1,584		1,584	72.5%	
4505 Maintenance	3,652	18,200	14,548		14,548	20.1%	
4525 Marvellous Modbury Makeover	45	0	(45)		(45)	0.0%	
Maintenance :- Indirect Expenditure	7,868	23,955	16,087	0	16,087	32.8%	0
Net Income over Expenditure	(8,947)	(22,455)	(13,508)				
600 MARS							
4680 Professional Fees	419	0	(419)		(419)	0.0%	
4705 Field Surface Improvements	2,425	0	(2,425)		(2,425)	0.0%	
4720 Training	912	0	(912)		(912)	0.0%	
MARS :- Indirect Expenditure	3,755	0	(3,755)	0	(3,755)		0
Net Expenditure	(3,755)	0	3,755				
Grand Totals:- Income	66,288	71,325	5,037			92.9%	
Expenditure	31,801	76,378	44,577	0	44,577	41.6%	
Net Income over Expenditure	34,487	(5,053)	(39,540)				
Movement to/(from) Gen Reserve	34,487	(5,053)	(39,540)				