

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2025

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent         | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|-------------------------|
| <b>100 Income</b>                                      |                        |                       |                          |                          |                    |                 |                         |
| 1076 Precept   | 30,863                 | 61,725                | 30,863                   |                          |                    |                 |                         |
| 1080 Bank Interest / Dividends                         | 0                      | 3,500                 | 3,500                    |                          |                    | 50.0%           |                         |
| 1415 Grants Received (Parish)                          | 10,000                 | 0                     | (10,000)                 |                          |                    | 0.0%            |                         |
|  |                        |                       |                          |                          |                    | 0.0%            |                         |
| Income :- Income                                       | <u>40,863</u>          | <u>65,225</u>         | <u>24,363</u>            |                          |                    | <u>62.6%</u>    | <u>0</u>                |
| <b>Net Income</b>                                      | <u>40,863</u>          | <u>65,225</u>         | <u>24,363</u>            |                          |                    |                 |                         |
| <b>200 Admin &amp; Democratic Services</b>             |                        |                       |                          |                          |                    |                 |                         |
| 4000 Staff salaries                                    | 3,154                  | 20,600                | 17,446                   |                          | 17,446             | 15.3%           |                         |
| 4055 Training  | 42                     | 2,000                 | 1,958                    |                          | 1,958              | 2.1%            |                         |
| 4060 Audit   | 0                      | 700                   | 700                      |                          | 700                | 0.0%            |                         |
| 4070 EDF Energy-Parish Office                          | 75                     | 600                   | 525                      |                          | 525                | 12.6%           |                         |
| 4075 Office rent                                       | 1,368                  | 6,200                 | 4,832                    |                          | 4,832              | 22.1%           |                         |
| 4077 Office Rates                                      | 1,096                  | 2,750                 | 1,654                    |                          | 1,654              | 39.9%           |                         |
| 4080 Telephone & Broadband                             | 77                     | 408                   | 331                      |                          | 331                | 18.8%           |                         |
| 4085 Printing and photocopying                         | 122                    | 550                   | 428                      |                          | 428                | 22.2%           |                         |
| 4090 Postage   | 0                      | 10                    | 10                       |                          | 10                 | 0.0%            |                         |
| 4095 Stationery  | 0                      | 150                   | 150                      |                          | 150                | 0.0%            |                         |
| 4100 Subscriptions                                     | 657                    | 1,890                 | 1,233                    |                          | 1,233              | 34.8%           |                         |
| 4105 Website/ICT                                       | 174                    | 1,320                 | 1,146                    |                          | 1,146              | 13.2%           |                         |
| 4190 Legal and Professional Fees                       | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%            |                         |
| Admin & Democratic Services :- Indirect<br>Expenditure | <u>6,766</u>           | <u>38,178</u>         | <u>31,412</u>            | <u>0</u>                 | <u>31,412</u>      | <u>17.7%</u>    | <u>0</u>                |
| <b>Net Expenditure</b>                                 | <u>(6,766)</u>         | <u>(38,178)</u>       | <u>(31,412)</u>          |                          |                    |                 |                         |
| <b>300 Community</b>                                   |                        |                       |                          |                          |                    |                 |                         |
| 4300 Grants awarded                                    | 210                    | 2,500                 | 2,290                    |                          | 2,290              | 8.4%            |                         |
| 4305 S137  | 0                      | 30                    | 30                       |                          | 30                 | 0.0%            |                         |
| 4340 Community Engagement/Marketing                    | 37                     | 500                   | 463                      |                          | 463                | 7.4%            |                         |
| 4345 DO NOT USE Community Events                       | 45                     | 0                     | (45)                     |                          | (45)               | 0.0%            |                         |
| 4355 Sustainable Modbury                               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%            |                         |
| Community :- Indirect Expenditure                      | <u>292</u>             | <u>4,030</u>          | <u>3,738</u>             | <u>0</u>                 | <u>3,738</u>       | <u>7.2%</u>     | <u>0</u>                |
| <b>Net Expenditure</b>                                 | <u>(292)</u>           | <u>(4,030)</u>        | <u>(3,738)</u>           |                          |                    |                 |                         |
| <b>400 Council Assets</b>                              |                        |                       |                          |                          |                    |                 |                         |
| 1400 Parking Income                                    | 2,854                  | 3,800                 | 947                      |                          |                    | 75.1%           |                         |
| 1410 Allotment Income                                  | 400                    | 800                   | 400                      |                          |                    | 50.0%           |                         |
| 1415 Grants Received (Parish)                          | (10,000)               | 0                     | 10,000                   |                          |                    | 0.0%            |                         |
| Council Assets :- Income                               | <u>(6,747)</u>         | <u>4,600</u>          | <u>11,347</u>            |                          |                    | <u>(146.7%)</u> | <u>0</u>                |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|-------------------------|
| 4360 Defibrillators                           | 0                      | 980                   | 980                      |                          | 980                | 0.0%           |                         |
| 4400 Old Fire station store rates             | 88                     | 285                   | 197                      |                          | 197                | 31.0%          |                         |
| 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%           |                         |
| <b>Council Assets :- Indirect Expenditure</b> | <b>2,449</b>           | <b>10,215</b>         | <b>7,766</b>             | <b>0</b>                 | <b>7,766</b>       | <b>24.0%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(9,195)</b>         | <b>(5,615)</b>        | <b>3,580</b>             |                          |                    |                |                         |
| <b>500 Maintenance</b>                        |                        |                       |                          |                          |                    |                |                         |
| 1415 Grants Received (Parish)                 | (1,078)                | 1,500                 | 2,578                    |                          |                    | (71.9%)        |                         |
| <b>Maintenance :- Income</b>                  | <b>(1,078)</b>         | <b>1,500</b>          | <b>2,578</b>             |                          |                    | <b>(71.9%)</b> | <b>0</b>                |
| 4500 Grass Cutting                            | 0                      | 5,755                 | 5,755                    |                          | 5,755              | 0.0%           |                         |
| 4505 Maintenance                              | 276                    | 18,200                | 17,924                   |                          | 17,924             | 1.5%           |                         |
| 4525 Marvellous Modbury Makeover              | 45                     | 0                     | (45)                     |                          | (45)               | 0.0%           |                         |
| <b>Maintenance :- Indirect Expenditure</b>    | <b>321</b>             | <b>23,955</b>         | <b>23,634</b>            | <b>0</b>                 | <b>23,634</b>      | <b>1.3%</b>    | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>(1,399)</b>         | <b>(22,455)</b>       | <b>(21,056)</b>          |                          |                    |                |                         |
| <b>600 MARS</b>                               |                        |                       |                          |                          |                    |                |                         |
| 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%           |                         |
| <b>MARS :- Indirect Expenditure</b>           | <b>3,755</b>           | <b>0</b>              | <b>(3,755)</b>           | <b>0</b>                 | <b>(3,755)</b>     |                | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(3,755)</b>         | <b>0</b>              | <b>3,755</b>             |                          |                    |                |                         |
| <b>Grand Totals:- Income</b>                  | <b>33,038</b>          | <b>71,325</b>         | <b>38,287</b>            |                          |                    | <b>46.3%</b>   |                         |
| <b>Expenditure</b>                            | <b>13,583</b>          | <b>76,378</b>         | <b>62,795</b>            | <b>0</b>                 | <b>62,795</b>      | <b>17.8%</b>   |                         |
| <b>Net Income over Expenditure</b>            | <b>19,455</b>          | <b>(5,053)</b>        | <b>(24,508)</b>          |                          |                    |                |                         |
| <b>Movement to/(from) Gen Reserve</b>         | <b>19,455</b>          | <b>(5,053)</b>        | <b>(24,508)</b>          |                          |                    |                |                         |