

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2025

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1076 Precept	30,863	61,725	30,863			50.0%	
1080 Bank Interest / Dividends	0	3,500	3,500			0.0%	
1415 Grants Received (Parish)	10,000	0	(10,000)			0.0%	
Income :- Income	<b>40,863</b>	<b>65,225</b>	<b>24,362</b>			<b>62.6%</b>	<b>0</b>
<b>Net Income</b>	<b>40,863</b>	<b>65,225</b>	<b>24,362</b>				
<b>200 Admin &amp; Democratic Services</b>							
4000 Staff salaries	5,460	20,600	15,140		15,140	26.5%	
4055 Training	42	2,000	1,958		1,958	2.1%	
4060 Audit	360	700	340		340	51.4%	
4070 EDF Energy-Parish Office	75	600	525		525	12.6%	
4075 Office rent	1,883	6,200	4,317		4,317	30.4%	
4077 Office Rates	1,219	2,750	1,531		1,531	44.3%	
4080 Telephone & Broadband	101	408	307		307	24.6%	
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	757	1,890	1,134		1,134	40.0%	
4105 Website/ICT	209	1,320	1,111		1,111	15.8%	
4190 Legal and Professional Fees	4	1,000	996		996	0.4%	
Admin & Democratic Services :- Indirect Expenditure	<b>10,232</b>	<b>38,178</b>	<b>27,946</b>	<b>0</b>	<b>27,946</b>	<b>26.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,232)</b>	<b>(38,178)</b>	<b>(27,946)</b>				
<b>300 Community</b>							
4300 Grants awarded	2,110	2,500	390		390	84.4%	
4305 S137	0	30	30		30	0.0%	
4340 Community Engagement/Marketing	82	500	418		418	16.4%	
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	<b>2,237</b>	<b>4,030</b>	<b>1,793</b>	<b>0</b>	<b>1,793</b>	<b>55.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,237)</b>	<b>(4,030)</b>	<b>(1,793)</b>				
<b>400 Council Assets</b>							
1400 Parking Income	3,330	3,800	470			87.6%	
1410 Allotment Income	400	800	400			50.0%	
1415 Grants Received (Parish)	(10,000)	0	10,000			0.0%	
Council Assets :- Income	<b>(6,270)</b>	<b>4,600</b>	<b>10,870</b>			<b>(136.3%)</b>	<b>0</b>

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4360 Defibrillators	0	980	980		980	0.0%	
4400 Old Fire station store rates	116	285	169		169	40.9%	
4401 Palm Cross Car Park Rates	182	0	(182)		(182)	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%	
<b>Council Assets :- Indirect Expenditure</b>	<b>2,659</b>	<b>10,215</b>	<b>7,556</b>	<b>0</b>	<b>7,556</b>	<b>26.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,929)</b>	<b>(5,615)</b>	<b>3,314</b>				
<u>500 Maintenance</u>							
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	2,774	5,755	2,981		2,981	48.2%	
4505 Maintenance	2,629	18,200	15,571		15,571	14.4%	
4525 Marvellous Modbury Makeover	45	0	(45)		(45)	0.0%	
<b>Maintenance :- Indirect Expenditure</b>	<b>5,448</b>	<b>23,955</b>	<b>18,507</b>	<b>0</b>	<b>18,507</b>	<b>22.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,526)</b>	<b>(22,455)</b>	<b>(15,929)</b>				
<u>600 MARS</u>							
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>33,514</b>	<b>71,325</b>	<b>37,811</b>			<b>47.0%</b>	
<b>Expenditure</b>	<b>24,331</b>	<b>76,378</b>	<b>52,047</b>	<b>0</b>	<b>52,047</b>	<b>31.9%</b>	
<b>Net Income over Expenditure</b>	<b>9,183</b>	<b>(5,053)</b>	<b>(14,236)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>9,183</b>	<b>(5,053)</b>	<b>(14,236)</b>				