

Detailed Income & Expenditure by Budget Heading 29/7/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	33,075	66,150	33,075			50.0%	
1080 Bank Interest / Dividends	660	3,000	2,340			22.0%	
1415 Grants Received (Parish)	1,362	0	(1,362)			0.0%	
<u>200 Admin & Democratic Services</u>							
4000 Staff salaries	(5,822)	(21,218)	15,396		15,396	27.4%	
4055 Training	(497)	(2,000)	1,503		1,503	24.8%	
4060 Audit	(360)	(750)	390		390	48.0%	
4065 Chairman's Allowance	(86)	(100)	14		14	86.0%	
4070 EDF Energy-Parish Office	(400)	(1,000)	600		600	40.0%	
4075 Office Rent	(1,705)	(5,155)	3,450		3,450	33.1%	
4076 Office Service Charge	(299)	(1,045)	746		746	28.6%	
4077 Office Rates	(598)	(1,750)	1,152		1,152	34.2%	
4080 Telephone & Broadband	(123)	(420)	297		297	29.3%	
4085 Printing and photocopying	(99)	(550)	451		451	17.9%	
4090 Postage	0	(10)	10		10	0.0%	
4095 Stationery	(19)	(100)	81		81	19.2%	
4100 Subscriptions	(1,440)	(1,890)	450		450	76.2%	
4105 Website/ICT	(174)	(1,320)	1,147		1,147	13.1%	
4190 Legal and Professional Fees	(5,250)	(1,500)	(3,750)		(3,750)	350.0%	
4195 Bank charges	(17)	0	(17)		(17)	0.0%	
<u>300 Community</u>							
4300 Grants awarded	(740)	(2,000)	1,260		1,260	37.0%	
4305 MARS/MRST	(1,675)	(2,500)	825		825	67.0%	1,675
4340 Community Engagement/Marketing	0	(500)	500		500	0.0%	
4355 Sustainable Modbury	0	(1,000)	1,000		1,000	0.0%	
<u>400 Council Assets</u>							
1400 Parking Income	3,055	3,800	745			80.4%	
1410 Allotment Income	415	415	0			100.0%	
1415 Grants Received (Parish)	0	600	600			0.0%	
4360 Defibrillators	0	(980)	980		980	0.0%	
4400 Old Fire station store rates	(95)	(300)	205		205	31.6%	
4401 Palm Cross Car Park Rates	(766)	(2,000)	1,234		1,234	38.3%	
4405 Insurance	(2,535)	(2,500)	(35)		(35)	101.4%	
4410 Council Capital Assets	0	(5,000)	5,000		5,000	0.0%	
4440 Millennium Meadow	(19)	0	(19)		(19)	0.0%	19
4450 Parking Expenditure	0	(1,800)	1,800		1,800	0.0%	
<u>500 Maintenance</u>							
1415 Grants Received (Parish)	(1,225)	0	1,225			0.0%	

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4500	Grass Cutting	0	(6,200)	6,200		6,200	0.0%	
4505	Maintenance	(823)	(12,000)	11,178		11,178	6.9%	
<u>600</u>	<u>MARS</u>							
1415	Grants Received (Parish)	3,200	0	(3,200)			0.0%	3,200
4610	Field maintenance	(1,763)	0	(1,763)		(1,763)	0.0%	1,763
4680	Professional Fees (MARS)	0	(500)	500		500	0.0%	
Grand Totals:- Income		40,542	73,965	33,423			54.8%	
Expenditure		25,304	76,088	50,784	0	50,784	33.3%	
Net Income over Expenditure		15,238	(2,123)	(17,361)				
plus Transfer from EMR		3,457	0	(3,457)				
less Transfer to EMR		3,200	0	(3,200)				
Movement to/(from) Gen Reserve		15,495	(2,123)	(17,618)				