Westbourne Parish Council

Detailed Receipts & Payments by Budget Heading 31/10/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	141,473	141,473	0			100.0%	
1080	Bank Interest	1,205	0	(1,205)			0.0%	
1090	Misc Income	2,673	0	(2,673)			0.0%	
1110	Access licence - Sydenham Terr	200	200	0			100.0%	
1120	Rent - Allotment Association	0	500	500			0.0%	
1130	CIL Received	35,342	0	(35,342)			0.0%	32,773
	Income :- Receipts	**180,893**	**142,173**	**(38,720)**			**127.2%**	**32,773**
	Net Receipts	**180,893**	**142,173**	**(38,720)**				
6001	less Transfer to EMR	32,773	0	(32,773)				
	Movement to/(from) Gen Reserve	**148,120**	**142,173**	**(5,947)**				
110	General Admin & Disbursements							
4000	Clerk's Salary - Gross	13,561	27,000	13,439		13,439	50.2%	
4010	Employer National Insurance	1,663	4,000	2,337		2,337	41.6%	
4030	Employers Pension	2,387	5,500	3,113		3,113	43.4%	
4060	Travelling (Clerk)	78	75	(3)		(3)	103.7%	
4065	Home Used as Office	156	320	164		164	48.8%	
4070	Chairman's Expenses	143	200	57		57	71.5%	
4075	Councillor's Expenses	41	200	159		159	20.3%	
4080	Courses & Publications	245	500	255		255	49.0%	
4085	External Audit	630	450	(180)		(180)	140.0%	
4090	Internal Audit	158	500	342		342	31.6%	
4095	Legal Advice & Professional	26	1,500	1,475		1,475	1.7%	
4105	Information Commissioner Offic	0	35	35		35	0.0%	
4110	Insurance	2,034	1,500	(534)		(534)	135.6%	
4115	Rialtas Financial Software	768	1,000	232		232	76.8%	
4120	Cloud Doc Storage/MS 365	747	1,700	953		953	43.9%	
4125	Hall Hire /Zoom Meeting Expens	207	700	493		493	29.6%	
4130	Stationery / Printing	205	250	45		45	82.1%	
4135	Postage / Po Box Address	372	370	(2)		(2)	100.4%	
4140	Mobile Phone	97	240	143		143	40.3%	
4145	Payroll Services	240	500	260		260	48.0%	
	General Admin & Disbursements :- Indirect Payments	**23,756**	**46,540**	**22,784**	**0**	**22,784**	**51.0%**	**0**
	Net Payments	**(23,756)**	**(46,540)**	**(22,784)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 31/10/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120	Running Costs							
4200	Westbourne Cemetery	0	12,348	12,348		12,348	0.0%	
4205	Ground Maintenance - Monks Hil	2,192	10,000	7,808		7,808	21.9%	
4210	Closed Churchyard Maintenance	0	1,000	1,000		1,000	0.0%	
4215	Ground Maintenance - Mill Road	2,345	10,000	7,655		7,655	23.4%	
4220	Playground Defib Inspections	1,265	2,500	1,235		1,235	50.6%	
4225	Playground Inspections	314	1,000	686		686	31.4%	
4230	Street Light Maintenance	1,600	1,600	0		0	100.0%	
4705	Plant /Soil Flower Troughs	54	100	46		46	54.1%	
	Running Costs :- Indirect Payments	**7,771**	**38,548**	**30,777**	**0**	**30,777**	**20.2%**	**0**
	Net Payments	**(7,771)**	**(38,548)**	**(30,777)**				
130	Subscriptions, S137 / S147							
4300	Membership WSALC / NALC	843	800	(43)		(43)	105.4%	
4310	Clerk's Membership SLCC	28	240	213		213	11.5%	
4315	British Legion Poppy Appeal	65	65	0		0	100.0%	
4320	Westbourne Allotment Associat	50	50	0		0	100.0%	
4325	Closed Churchyard	300	300	0		0	100.0%	
4330	Homestart	250	250	0		0	100.0%	
4335	Citizens Advice	300	300	0		0	100.0%	
4340	Parish Online Subscription	75	80	5		5	93.8%	
4345	Community Chest Grants	160	1,000	840		840	16.0%	
4350	Grants	8,000	12,000	4,000		4,000	66.7%	
4355	Final Straw Foundation	0	100	100		100	0.0%	
	Subscriptions, S137 / S147 :- Indirect Payments	**10,071**	**15,185**	**5,114**	**0**	**5,114**	**66.3%**	**0**
	Net Payments	**(10,071)**	**(15,185)**	**(5,114)**				
140	Capital Schemes							
4400	Play Equipment - Monks Hill	0	4,000	4,000		4,000	0.0%	
4405	Play Equipment - Mill Road	0	4,000	4,000		4,000	0.0%	
4410	Churchyard Wall	0	500	500		500	0.0%	
4425	Office Equipment	0	100	100		100	0.0%	
4430	Tree Survey/Surgery	90	0	(90)		(90)	0.0%	
4435	Speed Indictor Devices/CSW	981	0	(981)		(981)	0.0%	981
4440	Defibrillators	87	200	113		113	43.4%	
4455	Community Bus Service	1,000	1,000	0		0	100.0%	
	Capital Schemes :- Indirect Payments	**2,158**	**9,800**	**7,642**	**0**	**7,642**	**22.0%**	**981**
	Net Payments	**(2,158)**	**(9,800)**	**(7,642)**				
6000	plus Transfer from EMR	981	0	(981)				
	Movement to/(from) Gen Reserve	**(1,177)**	**(9,800)**	**(8,623)**				

Continued over page

Detailed Receipts & Payments by Budget Heading 31/10/2025

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Services							
4500	Street Light Energy	274	600	327		327	45.6%	
4505	Waste Bins & Emptying	392	2,000	1,608		1,608	19.6%	
	Services :- Indirect Payments	**666**	**2,600**	**1,934**	**0**	**1,934**	**25.6%**	**0**
	Net Payments	**(666)**	**(2,600)**	**(1,934)**				
160	Communications							
4605	Newsletter /Printing Communica	892	4,000	3,108		3,108	22.3%	
4610	Website Hosting & Email Acc	0	500	500		500	0.0%	
	Communications :- Indirect Payments	**892**	**4,500**	**3,608**	**0**	**3,608**	**19.8%**	**0**
	Net Payments	**(892)**	**(4,500)**	**(3,608)**				
170	Contingency Fund							
4715	IT Support	134	0	(134)		(134)	0.0%	96
4720	Increase general reserve	14,808	25,000	10,192		10,192	59.2%	4,808
	Contingency Fund :- Indirect Payments	**14,942**	**25,000**	**10,058**	**0**	**10,058**	**59.8%**	**4,904**
	Net Payments	**(14,942)**	**(25,000)**	**(10,058)**				
6000	plus Transfer from EMR	4,904	0	(4,904)				
	Movement to/(from) Gen Reserve	**(10,038)**	**(25,000)**	**(14,962)**				
999	VAT Data							
515	VAT on Payments	1,899	0	(1,899)		(1,899)	0.0%	
	VAT Data :- Indirect Payments	**1,899**	**0**	**(1,899)**	**0**	**(1,899)**		**0**
	Net Payments	**(1,899)**	**0**	**1,899**				
	Grand Totals:- Receipts	**180,893**	**142,173**	**(38,720)**			**127.2%**	
	Payments	**62,154**	**142,173**	**80,019**	**0**	**80,019**	**43.7%**	
	Net Receipts over Payments	**118,739**	**0**	**(118,739)**				
	plus Transfer from EMR	**5,885**	0	(5,885)				
	less Transfer to EMR	**32,773**	0	(32,773)				
	Movement to/(from) Gen Reserve	**91,851**	**0**	**(91,851)**				