Buxted Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 30/06/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110	Precept							
1100	Precept	74,627	149,254	74,627			50.0%	
	Precept :- Receipts	**74,627**	**149,254**	**74,627**			**50.0%**	**0**
	Net Receipts	**74,627**	**149,254**	**74,627**				
120	Other Income							
1202	HH allotment field rent income	0	550	550			0.0%	
1203	HH rec hire/rent income (weddi	25	150	125			16.7%	
1210	Interest received	1,452	8,000	6,548			18.2%	
1230	Miscellaneous income	350	0	(350)			0.0%	
	Other Income :- Receipts	**1,827**	**8,700**	**6,873**			**21.0%**	**0**
	Net Receipts	**1,827**	**8,700**	**6,873**				
410	Staff Costs							
4110	Clerk's salary, PAYE & NI	15,258	61,445	46,187		46,187	24.8%	
4115	Clerks pension	3,488	16,500	13,012		13,012	21.1%	
	Staff Costs :- Indirect Payments	**18,747**	**77,945**	**59,198**	**0**	**59,198**	**24.1%**	**0**
	Net Payments	**(18,747)**	**(77,945)**	**(59,198)**				
430	Adninistration							
1250	CIL RECEIPTS	69,814	0	(69,814)			0.0%	69,814
	Adninistration :- Receipts	**69,814**	**0**	**(69,814)**				**69,814**
4302	Expenses miles,home office all	180	1,800	1,620		1,620	10.0%	
4310	Phone, post, stationary, etc.	0	500	500		500	0.0%	
4313	Hall hire for meetings (expend	83	300	217		217	27.7%	
4314	DEFIBRILLATORS/ASOCIATED COSTS	0	1,575	1,575		1,575	0.0%	
4315	Health & Safety (CSS)	0	600	600		600	0.0%	
4320	Office.RBS.PO.PAYROLL.SATSWANA	422	1,800	1,378		1,378	23.4%	
4325	SME FOR EMAIL, MICROSOFT ETC	423	1,800	1,377		1,377	23.5%	
4326	Website expenditure (domain)	42	500	458		458	8.3%	
4330	Insurance (parish council)	5,149	5,284	135		135	97.4%	
4340	Audit fees and Bank charges	249	1,500	1,251		1,251	16.6%	
4350	Courses and other training	80	600	520		520	13.3%	
4361	ESALC/NALC subscriptions	1,461	1,246	(215)		(215)	117.2%	
4362	WDALC subscriptions	0	35	35		35	0.0%	
4363	SLCC subscriptions	0	300	300		300	0.0%	
4369	CPRE subscription	0	36	36		36	0.0%	

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4370	Planning, legal and other fees	0	2,800	2,800		2,800	0.0%	
4391	War memorial maintenance	0	2,000	2,000		2,000	0.0%	
4399	Miscellaneous expenses	0	5,000	5,000		5,000	0.0%	
5363	LENGTHSMAN	0	5,000	5,000		5,000	0.0%	
	Adninistration :- Indirect Payments	**8,089**	**32,676**	**24,587**	**0**	**24,587**	**24.8%**	**0**
	Net Receipts over Payments	**61,725**	**(32,676)**	**(94,401)**				
9001	less Transfer to EMR	69,814	0	(69,814)				
	Movement to/(from) Gen Reserve	**(8,089)**	**(32,676)**	**(24,587)**				
440	Civic							
4420	Chairman's allowance	0	50	50		50	0.0%	
4440	Public mtgs/AA/Expenses	0	745	745		745	0.0%	
	Civic :- Indirect Payments	**0**	**795**	**795**	**0**	**795**	**0.0%**	**0**
	Net Payments	**0**	**(795)**	**(795)**				
450	Grants							
4510	S 137 grants (P.WREATH)	0	60	60		60	0.0%	
4520	Grants - Other powers	895	3,000	2,105		2,105	29.8%	
4521	Grant - Church grounds x 4	5,945	4,045	(1,900)		(1,900)	147.0%	
4522	Grant CAB Wealden	900	900	0		0	100.0%	
4523	INSURANCE - FAD VILLAGE HALL	0	1,000	1,000		1,000	0.0%	
4524	Grant FAD pop in	500	500	0		0	100.0%	
4525	GRANT - BUXTED BOWLS CLUB	1,000	1,000	0		0	100.0%	
4528	GRANT - BUXTED BONFIRE SOCIETY	1,000	1,000	0		0	100.0%	
4529	GRANT - FAD VILLAGE DAY	350	350	0		0	100.0%	
4530	GRANT - BUXTED ALLOTMENTS	700	700	0		0	100.0%	
4531	GRANT - BUXTED RIFLE CLUB	874	875	1		1	99.9%	
4532	GRANT - HH BONFIRE SOCIETTY	1,000	1,000	0		0	100.0%	
4534	Grant for Ashdown Forest	1,000	1,000	0		0	100.0%	
4535	Grant Buxted Horticultural Soc	800	800	0		0	100.0%	
4536	Grant Buxted Arts Club	1,353	1,353	(0)		(0)	100.0%	
4541	Grant - St Wilfreds Hospice	1,000	1,000	0		0	100.0%	
	Grants :- Indirect Payments	**17,318**	**18,583**	**1,265**	**0**	**1,265**	**93.2%**	**0**
	Net Payments	**(17,318)**	**(18,583)**	**(1,265)**				
520	Allotments							
5210	Water - allotments	0	250	250		250	0.0%	

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5220	Allotments general Buxted	2,870	120	(2,750)		(2,750)	2391.7%	1,640
	Allotments :- Indirect Payments	**2,870**	**370**	**(2,500)**	**0**	**(2,500)**	**775.7%**	**1,640**
	Net Payments	**(2,870)**	**(370)**	**2,500**				
9000	plus Transfer from EMR	1,640	0	(1,640)				
	Movement to/(from) Gen Reserve	**(1,230)**	**(370)**	**860**				
530	Recreation Grounds							
5221	BUXTED FOOTBALL PITCH	300	2,500	2,200		2,200	12.0%	
5310	HH Playground costs	0	3,500	3,500		3,500	0.0%	
5320	HH Hedge cutting	0	500	500		500	0.0%	
5330	Dog bin emptying	0	4,800	4,800		4,800	0.0%	
5350	HH general rec maintenance	0	962	962		962	0.0%	
5361	Tree Maintenance adj.Ionides L	3,168	1,000	(2,168)		(2,168)	316.8%	
5362	GRASS CUTTING CONTRACT-VARIOUS	5,123	13,500	8,377		8,377	37.9%	
5370	Play Area Inspections	0	240	240		240	0.0%	
5380	GROUNDSMAN LITTER/SAFETY CHK	495	882	387		387	56.1%	
	Recreation Grounds :- Indirect Payments	**9,086**	**27,884**	**18,798**	**0**	**18,798**	**32.6%**	**0**
	Net Payments	**(9,086)**	**(27,884)**	**(18,798)**				
560	Nevill Road							
5610	Nevill Rd & Littlewood Lane	1,490	500	(990)		(990)	298.0%	
	Nevill Road :- Indirect Payments	**1,490**	**500**	**(990)**	**0**	**(990)**	**298.0%**	**0**
	Net Payments	**(1,490)**	**(500)**	**990**				
998	VAT repaid by HMRC							
116	VAT repaid by HMRC	12,073	0	(12,073)			0.0%	
	VAT repaid by HMRC :- Receipts	**12,073**	**0**	**(12,073)**				**0**
	Net Receipts	**12,073**	**0**	**(12,073)**				
999	VAT							
515	VAT on payments	2,455	0	(2,455)		(2,455)	0.0%	
	VAT :- Indirect Payments	**2,455**	**0**	**(2,455)**	**0**	**(2,455)**		**0**
	Net Payments	**(2,455)**	**0**	**2,455**				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Receipts	**158,341**	**157,954**	**(387)**			**100.2%**	
Payments	**60,054**	**158,753**	**98,699**	**0**	**98,699**	**37.8%**	
Net Receipts over Payments	**98,287**	**(799)**	**(99,086)**				
plus Transfer from EMR	**1,640**	0	(1,640)				
less Transfer to EMR	**69,814**	0	(69,814)				
Movement to/(from) Gen Reserve	**30,113**	**(799)**	**(30,912)**				