Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 | **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110	Facilities								
1000	Fair Rent	494	0	494	494			0.0%	
1005	Wayleave receipts	30	0	30	30			0.0%	
1016	Pitch Power Grant	4,000	0	8,266	8,266			0.0%	
1020	Devolved contract BCC	8,659	2,302	8,624	6,322			26.7%	
1023	EV Charging Income	5,880	1,429	5,796	4,367			24.7%	1,214
1024	Solar Income	1,249	113	0	(113)			0.0%	
1025	Woodways Pitch Hire	3,249	1,150	2,449	1,299			47.0%	
1030	Woodways Pavilion Hire	15,088	2,801	14,068	11,267			19.9%	
1031	Airfield Pavilion Hire	18,904	6,069	16,386	10,317			37.0%	
1033	Airfield Pitch Hire	1,120	0	2,341	2,341			0.0%	
1040	Grants & Donations	1,000	0	0	0			0.0%	
1310	Misc Income (Facilities)	3,657	0	0	0			0.0%	
	Facilities :- Income	**63,329**	**13,865**	**58,454**	**44,589**			**23.7%**	**1,214**
4000	Maintenance Sundries	3,115	334	4,000	3,666		3,666	8.4%	
4005	Play Area Maintenance	5,581	3,302	8,500	5,198		5,198	38.8%	
4010	Churchyard Maintenance	3,190	870	1,000	130		130	87.0%	
4012	Fuel	4,157	1,693	4,976	3,283		3,283	34.0%	
4013	Equipment Hire/Purchase	4,392	115	6,000	5,885		5,885	1.9%	
4014	Equipment Maintenance	1,955	297	2,000	1,703		1,703	14.9%	
4015	Contracted Maintenance	(2,745)	50	2,000	1,950		1,950	2.5%	
4016	Sports Pitch Maintenance	24,677	751	27,770	27,019		27,019	2.7%	
4017	Flower Bed Maintenance	2,993	679	1,348	669		669	50.4%	
4018	Vehicle Maintenance	11,479	15	9,600	9,585		9,585	0.2%	
4020	Pond Maintenance	2,851	26	5,898	5,872		5,872	0.4%	
4023	EV Charging Electric/Maint	4,347	1,726	3,407	1,681		1,681	50.7%	2,076
4025	Refuse bins	2,217	713	2,406	1,693		1,693	29.6%	
4030	Dog bins	3,600	750	2,978	2,228		2,228	25.2%	
4045	Tree Work	4,138	4,247	9,200	4,953		4,953	46.2%	
4050	Miscellaneous (Facilities)	3,335	0	949	949		949	0.0%	
4055	Devolved Services	3,000	0	0	0		0	0.0%	
4060	Street Light Maintenance	1,023	8,557	2,090	(6,467)		(6,467)	409.4%	8,415
4065	Street light energy	19,719	(13,998)	22,990	36,988		36,988	(60.9%)	
4070	Training (Facilities)	3,150	165	5,779	5,614		5,614	2.9%	
4075	S137 (Facilities)	50	0	26	26		26	0.0%	
4080	PC Office Maintenance	6,229	2,116	11,255	9,139		9,139	18.8%	
4081	Woodways Pavilion Maintenance	18,829	3,119	17,249	14,130		14,130	18.1%	
4082	Airfield Pavilion Maintenance	13,875	2,674	15,675	13,001		13,001	17.1%	
4083	Workshop Maintenance	1,574	254	1,166	912		912	21.8%	
4085	CCTV	3,200	900	4,180	3,280		3,280	21.5%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4089	Business Rates	4,352	960	4,855	3,895		3,895	19.8%	
	Facilities :- Indirect Expenditure	**154,283**	**20,315**	**177,297**	**156,982**	**0**	**156,982**	**11.5%**	**10,491**
	Net Income over Expenditure	**(90,955)**	**(6,450)**	**(118,843)**	**(112,393)**				
6000	plus Transfer from EMR	7,100	10,491	0	(10,491)				
6001	less Transfer to EMR	5,369	1,214	0	(1,214)				
	Movement to/(from) Gen Reserve	**(89,224)**	**2,827**	**(118,843)**	**(121,670)**				
120	Allotments								
1040	Grants & Donations	5	0	0	0			0.0%	
1100	Allotments Rental Income	6,078	1,596	6,750	5,154			23.6%	
	Allotments :- Income	**6,083**	**1,596**	**6,750**	**5,154**			**23.6%**	**0**
4100	Maintenance (Allotments)	1,242	871	1,638	767		767	53.2%	
4105	Allotment Lease Payment	4,050	1,013	4,500	3,488		3,488	22.5%	
4120	Miscellaneous (Allotments)	22	0	0	0		0	0.0%	
	Allotments :- Indirect Expenditure	**5,314**	**1,883**	**6,138**	**4,255**	**0**	**4,255**	**30.7%**	**0**
	Net Income over Expenditure	**769**	**(287)**	**612**	**899**				
6001	less Transfer to EMR	5	0	0	0				
	Movement to/(from) Gen Reserve	**764**	**(287)**	**612**	**899**				
130	Staff Costs								
4200	Salaries	263,255	70,446	309,720	239,274		239,274	22.7%	
4205	Pension	13,107	3,533	15,490	11,957		11,957	22.8%	
4210	Employers NI	32,634	8,326	39,710	31,384		31,384	21.0%	
	Staff Costs :- Indirect Expenditure	**308,996**	**82,304**	**364,920**	**282,616**	**0**	**282,616**	**22.6%**	**0**
	Net Expenditure	**(308,996)**	**(82,304)**	**(364,920)**	**(282,616)**				
140	General								
1300	Precept	585,390	154,628	618,510	463,883			25.0%	
1305	Interest Received	63,175	14,926	30,000	15,074			49.8%	
1390	Misc Income (General)	2,166	0	0	0			0.0%	
	General :- Income	**650,731**	**169,554**	**648,510**	**478,956**			**26.1%**	**0**
4300	Payroll Management	204	51	214	163		163	23.8%	
4305	Travel	103	0	215	215		215	0.0%	
4310	PC Office supplies	403	305	399	94		94	76.4%	
4320	Phone / Internet	1,557	0	1,668	1,668		1,668	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4330	Photocopier	468	159	640	481		481	24.8%	
4335	Insurance	8,333	2,055	19,094	17,039		17,039	10.8%	
4340	Training (General)	3,015	298	4,000	3,702		3,702	7.4%	
4345	Audit	3,625	198	4,556	4,359		4,359	4.3%	
4350	Legal & Other Professional	4,187	0	6,270	6,270		6,270	0.0%	
4355	Chair's Allowance	97	45	203	158		158	22.1%	
4360	Subscriptions	3,830	1,660	4,002	2,342		2,342	41.5%	825
4365	S137 Grants & Donations	7,939	10,000	7,139	(2,861)		(2,861)	140.1%	
4370	Annual Parish Meeting	542	0	10	10		10	0.0%	
4375	Books & Publications	207	0	223	223		223	0.0%	
4380	Election Costs	1,964	0	0	0		0	0.0%	
4385	Capital Asset Fund	3,223	350	7,033	6,683		6,683	5.0%	
4390	Miscellaneous (General)	137	28	257	229		229	10.9%	
4395	Bank Charges	152	32	176	144		144	18.1%	
4400	Information Technology	8,028	2,232	6,500	4,268		4,268	34.3%	
4415	Youth Club	9,702	2,352	11,380	9,028		9,028	20.7%	
	General :- Indirect Expenditure	**57,715**	**19,764**	**73,979**	**54,215**	**0**	**54,215**	**26.7%**	**825**
	Net Income over Expenditure	**593,016**	**149,790**	**574,531**	**424,741**				
6000	plus Transfer from EMR	2,424	825	0	(825)				
	Movement to/(from) Gen Reserve	**595,440**	**150,615**	**574,531**	**423,916**				
150	Communications								
1510	Misc Income (Comms)	0	0	1,000	1,000			0.0%	
	Communications :- Income	**0**	**0**	**1,000**	**1,000**			**0.0%**	**0**
4500	Newsletter	800	0	0	0		0	0.0%	
4505	Noticeboards	0	0	1,000	1,000		1,000	0.0%	
4510	Website	289	93	380	287		287	24.4%	
	Communications :- Indirect Expenditure	**1,089**	**93**	**1,380**	**1,287**	**0**	**1,287**	**6.7%**	**0**
	Net Income over Expenditure	**(1,089)**	**(93)**	**(380)**	**(287)**				
160	Contingency Reserves								
1618	Asset Repairs Reserve Income	2,777	0	0	0			0.0%	
1623	Commuted sums	183,635	0	0	0			0.0%	
	Contingency Reserves :- Income	**186,412**	**0**	**0**	**0**				**0**
4611	New Burial Ground	8,700	400	0	(400)		(400)	0.0%	1,233
4612	Ponds Reserve	3,200	0	0	0		0	0.0%	
4614	Neighbourhood Plan Reserve	4,791	169	0	(169)		(169)	0.0%	169

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4615	Devolution Transition Reserve	5,554	0	0	0		0	0.0%	
4617	Heritage Fund	7,013	0	0	0		0	0.0%	
4618	Asset Repairs Reserve	15,559	0	0	0		0	0.0%	
4619	Street Light Replacements	650	0	0	0		0	0.0%	
4620	Churchyard Maintenance Reserve	45,355	0	0	0		0	0.0%	
4621	HNP Projects	633	0	0	0		0	0.0%	
4622	Climate Emergency	25,933	7,880	0	(7,880)		(7,880)	0.0%	5,308
4623	Commuted sums	49,322	0	0	0		0	0.0%	
4624	Flooding Project	0	1,100	0	(1,100)		(1,100)	0.0%	1,100
4625	Banks Cottage Extension	9,840	27,900	0	(27,900)		(27,900)	0.0%	13,950
	Contingency Reserves :- Indirect Expenditure	**176,548**	**37,450**	**0**	**(37,450)**	**0**	**(37,450)**		**21,761**
	Net Income over Expenditure	**9,864**	**(37,450)**	**0**	**37,450**				
6000	plus Transfer from EMR	175,339	21,761	0	(21,761)				
6001	less Transfer to EMR	186,412	0	0	0				
	Movement to/(from) Gen Reserve	**(1,209)**	**(15,689)**	**0**	**15,689**				
170	Project Reserves								
1702	Community Orchard	308	0	0	0			0.0%	
1706	Heartbeat Haddenham	2,516	140	0	(140)			0.0%	140
1714	Village Hall Improvements	3,048	(3,620)	0	3,620			0.0%	
1715	Pavilion Aston Road Build	32,210	2,497	0	(2,497)			0.0%	
1717	reLeaf donations	7,819	0	0	0			0.0%	
	Project Reserves :- Income	**45,901**	**(983)**	**0**	**983**				**140**
4700	Snakemoor	54	0	0	0		0	0.0%	
4701	Allotments Improvements	2,309	0	0	0		0	0.0%	
4702	Community Orchard	282	393	0	(393)		(393)	0.0%	273
4706	Heartbeat Haddenham	105	205	0	(205)		(205)	0.0%	205
4714	Village Hall Improvements	4,450	0	0	0		0	0.0%	
4715	Pavilion Aston Road Build	32,210	10,230	0	(10,230)		(10,230)	0.0%	
4717	reLeaf	8,763	489	0	(489)		(489)	0.0%	489
	Project Reserves :- Indirect Expenditure	**48,173**	**11,317**	**0**	**(11,317)**	**0**	**(11,317)**		**967**
	Net Income over Expenditure	**(2,272)**	**(12,300)**	**0**	**12,300**				
6000	plus Transfer from EMR	34,960	967	0	(967)				
6001	less Transfer to EMR	2,824	140	0	(140)				
	Movement to/(from) Gen Reserve	**29,864**	**(11,474)**	**0**	**11,474**				

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
180	Salary Sacrifice								
1815	DO NOT USE	7,100	0	0	0			0.0%	
	Salary Sacrifice :- Income	**7,100**	**0**	**0**	**0**				**0**
4815	Salary Sacrifice EV lease	8,152	0	0	0		0	0.0%	
	Salary Sacrifice :- Indirect Expenditure	**8,152**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Income over Expenditure	**(1,051)**	**0**	**0**	**0**				
	Grand Totals:- Income	**959,555**	**184,031**	**714,714**	**530,683**			**25.7%**	
	Expenditure	**760,270**	**173,126**	**623,714**	**450,588**	**0**	**450,588**	**27.8%**	
	Net Income over Expenditure	**199,285**	**10,905**	**91,000**	**80,095**				
	plus Transfer from EMR	**219,822**	**34,044**	0	(34,044)				
	less Transfer to EMR	**194,610**	**1,354**	0	(1,354)				
	Movement to/(from) Gen Reserve	**224,498**	**43,595**	**91,000**	**47,405**				