

Detailed Receipts & Payments by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	24,500	24,500	0			100.0%	
1090 Interest Received	1,250	1,200	(50)			104.2%	
1100 Grants	251	0	(251)			0.0%	
1120 Car Park Fees	1,040	535	(505)			194.3%	
1130 School Meadow	435	490	55			88.8%	
1140 School Parking Fees	0	515	515			0.0%	
1150 School Plot	0	10	10			0.0%	
1160 Tennis Club Licence Fee	431	450	19			95.9%	
1180 Wayleave	726	726	0			100.0%	
1189 Climate project	15	0	(15)			0.0%	
Income :- Receipts	28,647	28,426	(221)			100.8%	0
Net Receipts	28,647	28,426	(221)				
130 Village hall							
1188 Refs toilet	365	0	(365)			0.0%	
1302 Buriton school	2,844	2,527	(317)			112.5%	
1303 Bowling club	1,040	1,000	(40)			104.0%	
1304 Judo	676	600	(76)			112.7%	
1305 Dog training	1,838	1,875	38			98.0%	
1311 External hirings	9,214	6,487	(2,727)			142.0%	
1321 Pickleball	1,256	1,200	(56)			104.7%	
1324 Art	1,464	1,000	(464)			146.4%	
1325 Aspire coaching	1,050	1,995	945			52.6%	
1326 EHDC elections	14	240	227			5.6%	
1351 After school	1,107	432	(675)			256.3%	
Village hall :- Receipts	20,867	17,356	(3,511)			120.2%	0
4420 Cleaning materials	164	200	36		36	81.9%	
5100 Cleaning	6,994	6,994	0		0	100.0%	
5101 Hall manager salary	2,118	1,800	(318)		(318)	117.7%	
5103 Repairs and maintenance	5,807	2,850	(2,957)		(2,957)	203.7%	
5104 Rates	220	70	(150)		(150)	314.9%	
5106 Water	621	1,003	382		382	61.9%	
5107 Electricity	3,168	1,140	(2,028)		(2,028)	277.9%	
5108 Deposit refunds	2,940	0	(2,940)		(2,940)	0.0%	
5109 Premises licence	0	180	180		180	0.0%	
5111 Village Hall admin expense	800	300	(500)		(500)	266.6%	
5118 Window Cleaning	180	270	90		90	66.7%	
5119 Internet	473	450	(23)		(23)	105.1%	

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5120 Bank charges	73	180	107		107	40.6%	
5121 Hallmaster	233	280	48		48	83.0%	
Village hall :- Indirect Payments	23,791	15,717	(8,074)	0	(8,074)	151.4%	0
Net Receipts over Payments	(2,923)	1,639	4,562				
<u>200 Administration</u>							
4200 Salary	3,470	4,000	530		530	86.7%	
4205 PAYE & NI	2,378	2,000	(378)		(378)	118.9%	
4207 Payroll costs	285	200	(85)		(85)	142.5%	
4208 Bank charges	73	72	(1)		(1)	101.4%	
4210 Audit	1,193	950	(243)		(243)	125.5%	
4215 Admin Expenses	92	200	108		108	46.0%	
4216 Software Licences	203	220	17		17	92.3%	
4217 Information Commissioner	47	35	(12)		(12)	134.3%	
4220 Civic & Training	0	150	150		150	0.0%	
4225 Insurance	5,235	5,000	(235)		(235)	104.7%	
4245 Election Expenses	0	200	200		200	0.0%	
4247 Village leaflets	45	100	55		55	45.0%	
5116 Pollinator Project	0	150	150		150	0.0%	
5117 Defibrillator	0	100	100		100	0.0%	
Administration :- Indirect Payments	13,021	13,377	356	0	356	97.3%	0
Net Payments	(13,021)	(13,377)	(356)				
<u>300 Donations/Subscriptions/Grants</u>							
4300 Church & Cemetery	800	800	0		0	100.0%	
4305 CPRE	36	36	0		0	100.0%	
4306 Citizens Advice Bureau	200	0	(200)		(200)	0.0%	
4310 Home-Start Butser	50	50	0		0	100.0%	
4315 HALC	409	400	(9)		(9)	102.3%	
4325 Parish Magazine	370	370	0		0	100.0%	
4335 Poppy Wreath	200	200	0		0	100.0%	
4350 Open Spaces Society	0	50	50		50	0.0%	
4351 GLEAM	0	15	15		15	0.0%	
Donations/Subscriptions/Grants :- Indirect Payments	2,065	1,921	(144)	0	(144)	107.5%	0
Net Payments	(2,065)	(1,921)	144				

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400 Property Maintenance							
4405 Children's Play Area - General	305	3,000	2,695		2,695	10.2%	
4406 General maintenance	317	750	433		433	42.3%	
4410 BMX Park	0	300	300		300	0.0%	
4415 Playground inspections	700	800	100		100	87.5%	
4430 Dog Bins	476	450	(26)		(26)	105.7%	
4440 Trees	1,340	1,000	(340)		(340)	134.0%	
4450 Grass Cutting/Strimming	7,881	8,000	119		119	98.5%	
4460 Website	68	300	232		232	22.7%	
4464 Village hall refurbishment	4,167	0	(4,167)		(4,167)	0.0%	
4465 Water	65	70	5		5	92.3%	
4471 Fencing Meadow and Rec	0	800	800		800	0.0%	
4475 Village Hall Car Park	2,626	0	(2,626)		(2,626)	0.0%	
4479 War Memorial maintenance	0	100	100		100	0.0%	
Property Maintenance :- Indirect Payments	17,944	15,570	(2,374)	0	(2,374)	115.2%	0
Net Payments	(17,944)	(15,570)	2,374				
500 Infrastructure funding							
1265 SDNP S106 & CIL	3,155	0	(3,155)			0.0%	
Infrastructure funding :- Receipts	3,155	0	(3,155)				0
Net Receipts	3,155	0	(3,155)				
999 VAT Data							
115 VAT refund	20,784	0	(20,784)			0.0%	
VAT Data :- Receipts	20,784	0	(20,784)				0
515 VAT on Payments	5,646	0	(5,646)		(5,646)	0.0%	
VAT Data :- Indirect Payments	5,646	0	(5,646)	0	(5,646)		0
Net Receipts over Payments	15,138	0	(15,138)				
Grand Totals:- Receipts	73,453	45,782	(27,671)			160.4%	
Payments	62,466	46,585	(15,881)	0	(15,881)	134.1%	
Net Receipts over Payments	10,987	(803)	(11,790)				
Movement to/(from) Gen Reserve	10,987						