South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 07/10/2026

Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Champions Manor Hall							
1001	Main Hall Hire	19,582	24,000	4,418			81.6%	
1002	Multi Purpose Room Hire	13,953	22,850	8,897			61.1%	
1003	Conference Room Hire	3,245	6,000	2,755			54.1%	
1004	Meeting Room Hire	9,207	16,000	6,793			57.5%	
1006	Annual Storage Charge	0	1,250	1,250			0.0%	
1007	Car park	390	520	130			75.0%	
1008	Solar Panel Income	604	1,700	1,096			35.5%	
1050	Rent from ESO Depot	1,100	1,100	0			100.0%	
1055	Rent from Office Use	37,000	37,000	0			100.0%	
	Champions Manor Hall :- Income	**85,080**	**110,420**	**25,340**			**77.1%**	**0**
4000	Electricity	5,984	16,000	10,016		10,016	37.4%	
4005	Gas	134	2,000	1,866		1,866	6.7%	
4010	Water	691	1,750	1,059		1,059	39.5%	
4020	Rates	7,644	24,000	16,356		16,356	31.9%	
4025	Cleaning	18,498	31,750	13,252		13,252	58.3%	
4030	Maintenance	13,561	15,000	1,439		1,439	90.4%	
4050	PRS Licence	1,402	1,450	48		48	96.7%	
4105	Office supplies	418	1,000	582		582	41.8%	
4125	Sanitary Contract	337	500	163		163	67.4%	
4130	Security	854	1,500	646		646	56.9%	
4150	Fire Maintenance	292	1,000	708		708	29.2%	
	Champions Manor Hall :- Indirect Expenditure	**49,817**	**95,950**	**46,133**	**0**	**46,133**	**51.9%**	**0**
	Net Income over Expenditure	**35,263**	**14,470**	**(20,793)**				
110	Office Costs							
4001	Rent for Office	37,000	37,000	0		0	100.0%	
	Office Costs :- Indirect Expenditure	**37,000**	**37,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**(37,000)**	**(37,000)**	**0**				
120	Finance & Projects							
1009	Grant Income	40,856	0	(40,856)			0.0%	40,856
1076	Precept	468,080	468,080	0			100.0%	
1090	Interest Received	7,573	17,000	9,427			44.5%	
1095	Leases & Wayleave	100	550	450			18.2%	
1400	CIL Money Received	14,915	0	(14,915)			0.0%	14,915
1401	S106 Money received	3,278	0	(3,278)			0.0%	3,278
1455	Town Mayor Charity	304	0	(304)			0.0%	
	Finance & Projects :- Income	**535,107**	**485,630**	**(49,477)**			**110.2%**	**59,049**

Continued over page

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110	Photocopier	1,240	3,000	1,760		1,760	41.3%	
4115	Postage	12	100	88		88	11.7%	
4116	Card Processing/BACS/Bank Fees	645	1,300	655		655	49.6%	
4120	Telephone	844	2,000	1,156		1,156	42.2%	
4135	Mobiles	150	350	200		200	42.9%	
4145	IT Work/Support	3,374	3,000	(374)		(374)	112.5%	
4200	Salaries	57,767	150,000	92,233		92,233	38.5%	
4205	Employer's NI	27,093	47,000	19,907		19,907	57.6%	
4210	Superannuation	24,148	50,000	25,852		25,852	48.3%	
4230	Payroll Contract	627	1,500	873		873	41.8%	
4240	Staff Uniform & Travel	156	600	444		444	25.9%	
4245	Training	2,032	1,500	(532)		(532)	135.4%	
4250	HR Costs	0	1,000	1,000		1,000	0.0%	
4255	Subscriptions	2,231	2,200	(31)		(31)	101.4%	
4265	Marketing	1,118	3,000	1,882		1,882	37.3%	
4270	Audit	2,124	4,500	2,377		2,377	47.2%	
4275	Insurance	6,039	6,000	(39)		(39)	100.6%	
4280	Civic Budget	419	2,000	1,581		1,581	21.0%	
4285	Member's Expenses	23	100	77		77	22.7%	
4290	Member's Basic Allowance	4,003	10,000	5,998		5,998	40.0%	
4295	Loan Repayment	8,930	17,800	8,870		8,870	50.2%	
4300	IT Contract & Equipment	2,909	6,300	3,391		3,391	46.2%	
4305	Elections	0	1,450	1,450		1,450	0.0%	
4315	Grants	94	8,000	7,906		7,906	1.2%	
4325	Litter & Vegetation Control	1,100	1,100	0		0	100.0%	
4326	Defibrillator	427	500	73		73	85.4%	
4327	Bleed kits	0	500	500		500	0.0%	
4400	Vehicle Lease	1,213	2,500	1,287		1,287	48.5%	
4401	Vehicle running Costs	1,115	1,500	385		385	74.3%	
4801	Professional Fees	6,358	2,000	(4,358)		(4,358)	317.9%	
	Finance & Projects :- Indirect Expenditure	**156,189**	**330,800**	**174,611**	**0**	**174,611**	**47.2%**	**0**
	Net Income over Expenditure	**378,918**	**154,830**	**(224,088)**				
6001	less Transfer to EMR	59,049	0	(59,049)				
	Movement to/(from) Gen Reserve	**319,869**	**154,830**	**(165,039)**				
200	Leisure General							
1200	Allotment Income	350	350	0			100.0%	
1205	Bowls Club Income	4,816	5,500	685			87.6%	
1210	Christmas Lights Income	0	2,100	2,100			0.0%	

Continued over page

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1254	Summer Event income	1,065	1,100	35			96.8%	
	Leisure General :- Income	**6,231**	**9,050**	**2,820**			**68.8%**	**0**
4500	Play Schemes	1,422	1,500	79		79	94.8%	
4508	Marsh Farm Road Allotments	358	350	(8)		(8)	102.2%	
4510	Play Area Running Costs	1,263	4,000	2,737		2,737	31.6%	
4515	Swimming Pool Subsidy	0	10,000	10,000		10,000	0.0%	
4525	Bowling Green Sinking Fund	0	3,500	3,500		3,500	0.0%	(3,500)
4530	Christmas Lights & Tree	12,450	30,000	17,550		17,550	41.5%	
	Leisure General :- Indirect Expenditure	**15,493**	**49,350**	**33,857**	**0**	**33,857**	**31.4%**	**(3,500)**
	Net Income over Expenditure	**(9,262)**	**(40,300)**	**(31,038)**				
6000	plus Transfer from EMR	(3,500)	0	3,500				
	Movement to/(from) Gen Reserve	**(12,762)**	**(40,300)**	**(27,538)**				
210	Bandstand							
1230	Bandstand Income	229	500	271			45.8%	
	Bandstand :- Income	**229**	**500**	**271**			**45.8%**	**0**
4600	Bandstand Expenditure	6,583	7,083	501		501	92.9%	6,583
	Bandstand :- Indirect Expenditure	**6,583**	**7,083**	**501**	**0**	**501**	**92.9%**	**6,583**
	Net Income over Expenditure	**(6,353)**	**(6,583)**	**(230)**				
6000	plus Transfer from EMR	6,583	0	(6,583)				
	Movement to/(from) Gen Reserve	**229**	**(6,583)**	**(6,812)**				
250	Community Events							
1250	Christmas Fayre Income	1,770	2,500	730			70.8%	
1251	Senior Citizens Xmas Lunch Inc	0	500	500			0.0%	
1252	Film CMH Club Income	760	1,000	240			76.0%	
1257	National celebrations	0	200	200			0.0%	
1258	Halloween Event Income	0	250	250			0.0%	
1260	Seniors Day Trip	780	1,000	220			78.0%	
1600	Toddler Group Income	436	1,100	664			39.6%	
1601	Youth Month Income	0	200	200			0.0%	
1602	CMH Fun Income	100	50	(50)			200.0%	
	Community Events :- Income	**3,846**	**6,800**	**2,954**			**56.6%**	**0**
4350	Youth Club Expenditure	0	10,000	10,000		10,000	0.0%	
4540	Toddler Group Expenditure	403	1,800	1,397		1,397	22.4%	

Continued over page

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4651	Christmas Fayre Expenditure	2,690	16,000	13,310		13,310	16.8%	
4652	Film Club CMH Expenditure	238	400	162		162	59.5%	
4653	Senior Citizens lunch Exp	0	900	900		900	0.0%	
4654	CMH Fun	1,749	1,600	(149)		(149)	109.3%	
4655	Summer Event	8,668	8,000	(668)		(668)	108.4%	
4663	National Celebrations	0	500	500		500	0.0%	
4664	Youth Month	974	1,000	26		26	97.4%	
4665	Seniors Day Trip	1,671	1,000	(671)		(671)	167.1%	
	Community Events :- Indirect Expenditure	**16,394**	**41,200**	**24,806**	**0**	**24,806**	**39.8%**	**0**
	Net Income over Expenditure	**(12,548)**	**(34,400)**	**(21,852)**				
300	Environment General							
4325	Litter & Vegetation Control	81	3,500	3,419		3,419	2.3%	
4328	Tree Works	0	8,000	8,000		8,000	0.0%	
4505	Open Spaces Maintenance	1,835	3,000	1,165		1,165	61.2%	
4506	Open Spaces Maint. (John Cox)	26,091	30,398	4,307		4,307	85.8%	17,398
4700	Street Furniture & Signage	0	3,000	3,000		3,000	0.0%	
4705	Hanging Baskets	11,410	13,000	1,590		1,590	87.8%	
4710	Roundabout Sponsorship	1,837	1,900	63		63	96.7%	
4720	Fenn Maintenance	2,599	10,000	7,401		7,401	26.0%	
	Environment General :- Indirect Expenditure	**43,853**	**72,798**	**28,945**	**0**	**28,945**	**60.2%**	**17,398**
	Net Expenditure	**(43,853)**	**(72,798)**	**(28,945)**				
6000	plus Transfer from EMR	17,398	0	(17,398)				
	Movement to/(from) Gen Reserve	**(26,455)**	**(72,798)**	**(46,343)**				
310	Garden of Remembrance							
1300	Garden of Remembrance Income	10,065	15,000	4,935			67.1%	
	Garden of Remembrance :- Income	**10,065**	**15,000**	**4,935**			**67.1%**	**0**
4010	Water	68	200	132		132	33.9%	
4760	GoR Supplies	3,069	5,500	2,431		2,431	55.8%	150
4765	GoR Maintenance	3,522	6,000	2,478		2,478	58.7%	611
4770	GoR Security	0	5,500	5,500		5,500	0.0%	
	Garden of Remembrance :- Indirect Expenditure	**6,659**	**17,200**	**10,541**	**0**	**10,541**	**38.7%**	**761**
	Net Income over Expenditure	**3,406**	**(2,200)**	**(5,606)**				
6000	plus Transfer from EMR	761	0	(761)				
	Movement to/(from) Gen Reserve	**4,167**	**(2,200)**	**(6,367)**				

Continued over page

South Woodham Ferrers Town Council Current Year

Detailed Income & Expenditure by Budget Heading 07/10/2026

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**640,557**	**627,400**	**(13,157)**			**102.1%**	
Expenditure	**331,987**	**651,381**	**319,394**	**0**	**319,394**	**51.0%**	
Net Income over Expenditure	**308,571**	**(23,981)**	**(332,552)**				
plus Transfer from EMR	**21,242**	0	(21,242)				
less Transfer to EMR	**59,049**	0	(59,049)				
Movement to/(from) Gen Reserve	**270,763**	**(23,981)**	**(294,744)**				