

Writtle Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

09 March 2026 (2025-2026)

Barn

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Consumables				50.00	48.61	1.39	1.39 (2%)
90	Electricity				146.00	182.33	-36.33	-36.33 (-24%)
91	Equipment Purchased		145.83	145.83	450.00	869.79	-419.79	-273.96 (-60%)
92	Repairs & Maintenance				250.00	1,428.49	-1,178.49	-1,178.49 (-471%)
93	Water				100.00	85.73	14.27	14.27 (14%)
94	Fuel Costs				60.00	55.60	4.40	4.40 (7%)
118	Work Clothing					58.94	-58.94	-58.94 (N/A)
SUB TOTAL			145.83	145.83	1,056.00	2,729.49	-1,673.49	-1,527.66 (-144%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	1,707.93	107.93				107.93 (6%)
55	Repairs & Maintenance				1,000.00	2,322.06	-1,322.06	-1,322.06 (-132%)
56	Water				400.00	723.73	-323.73	-323.73 (-80%)
57	Events				15.00		15.00	15.00 (100%)
114	Fuel Costs				100.00	14.23	85.77	85.77 (85%)
130	Admin Fee		20.00	20.00				20.00 (N/A)
SUB TOTAL		1,600.00	1,727.93	127.93	1,515.00	3,060.02	-1,545.02	-1,417.09 (-45%)

EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Writtle Books Fund		137.00	137.00				137.00 (N/A)
99	EMR Legal Fees		2,500.00	2,500.00				2,500.00 (N/A)
100	EMR Elections							(N/A)
101	EMR Wear Pond Wall Repairs							(N/A)
102	EMR Replacement Van Fund				800.00		800.00	800.00 (100%)
103	EMR CIL 22/23							(N/A)
104	EMR CIL 23/24					8,459.44	-8,459.44	-8,459.44 (N/A)
105	EMR SID Funding							(N/A)
106	EMR Bus Shelter				200.00		200.00	200.00 (100%)
107	EMR Play equipment				1,230.75		1,230.75	1,230.75 (100%)
108	EMR Defibrillator Fundraising							(N/A)
109	EMR Repairs to the Pavilion				2,000.00		2,000.00	2,000.00 (100%)
112	EMR CIL 24/25							(N/A)
116	EMR Writtle Community Fund					1,250.00	-1,250.00	-1,250.00 (N/A)
119	EMR Writtle Archive Fund		2,100.00	2,100.00				2,100.00 (N/A)
120	EMR CIL 25/26		3,877.68	3,877.68				3,877.68 (N/A)
125	EMR Basketball/Football Goal							(N/A)
127	EMR Skatepark							(N/A)
SUB TOTAL			8,614.68	8,614.68	4,230.75	9,709.44	-5,478.69	3,135.99 (74%)

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Precept	182,721.00	182,721.00					(0%)
11	Bank Interest	1,500.00	1,642.55	142.55				142.55 (9%)
110	VAT Reclaim							(N/A)
111	Grants/Donations Received		106.59	106.59				106.59 (N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment		3,145.12	3,145.12				3,145.12 (N/A)
SUB TOTAL		184,221.00	187,615.26	3,394.26				3,394.26 (1%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	CCC Bin Collection				1,307.28		1,307.28	1,307.28 (100%)
66	WPCC Grant				1,000.00		1,000.00	1,000.00 (100%)
67	Grass Cutting				15,775.20	14,460.60	1,314.60	1,314.60 (8%)
68	Hedge cutting				1,400.00	2,582.49	-1,182.49	-1,182.49 (-84%)
69	Litter & Dog Bins				1,000.00	756.28	243.72	243.72 (24%)
70	Benches				3,090.00	1,809.99	1,280.01	1,280.01 (41%)
71	Litter Picking				3,120.00	3,600.00	-480.00	-480.00 (-15%)
72	Pest Control				480.00	440.00	40.00	40.00 (8%)
73	Gore Pond				400.00		400.00	400.00 (100%)
74	Trees				2,000.00	1,680.00	320.00	320.00 (16%)
121	Bus Shelters					623.54	-623.54	-623.54 (N/A)
124	Planters					10.83	-10.83	-10.83 (N/A)
SUB TOTAL					29,572.48	25,963.73	3,608.75	3,608.75 (12%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	2,700.44	0.44				0.44 (0%)
3	Repairs & Maintenance				500.00	220.64	279.36	279.36 (55%)
4	Water				500.00	689.42	-189.42	-189.42 (-37%)
5	Events				15.00		15.00	15.00 (100%)
6	Fuel Costs				100.00	10.84	89.16	89.16 (89%)
131	Admin Fee		20.00	20.00				20.00 (N/A)
SUB TOTAL		2,700.00	2,720.44	20.44	1,115.00	920.90	194.10	214.54 (5%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00	5,468.77	-369.23				-369.23 (-6%)
39	Electricity				25.00	25.00		(0%)
40	Printing				315.00	144.56	170.44	170.44 (54%)

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41 Legionella testing				1,978.00	1,762.50	215.50	215.50 (10%)
42 Intruder Alarm				682.52	707.00	-24.48	-24.48 (-3%)
43 Rent of lower field	3,630.00	2,722.50	-907.50	3,630.00	2,722.50	907.50	(0%)
44 Sewage - Tennis Cess Pit	274.00	146.50	-127.50	274.00	146.50	127.50	(0%)
45 WSSC Grant				6,500.00	6,500.00		(0%)
46 Klargester service & disposal	1,050.04	1,010.13	-39.91	1,680.04	1,282.22	397.82	357.91 (13%)
47 Klargester repairs		99.74	99.74	500.00	99.74	400.26	500.00 (100%)
48 Repairs & Main - Car Park				1,500.00	6,214.17	-4,714.17	-4,714.17 (-314%)
49 Repairs & Main - Pavilion				1,775.00	667.22	1,107.78	1,107.78 (62%)
122 Sewage Disposal - CARDS Cess					146.50	-146.50	-146.50 (N/A)
SUB TOTAL	10,792.04	9,447.64	-1,344.40	18,859.56	20,417.91	-1,558.35	-2,902.75 (-9%)

Parish Office

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				66,500.00	53,012.90	13,487.10	13,487.10 (20%)
8	Pension				18,000.00	17,654.44	345.56	345.56 (1%)
9	Tax/NI				7,500.00	9,948.07	-2,448.07	-2,448.07 (-32%)
12	Hire of Office	200.00	100.00	-100.00				-100.00 (-50%)
13	Cleaning				924.00	903.23	20.77	20.77 (2%)
14	Consumables				70.00	54.53	15.47	15.47 (22%)
15	Electricity				525.00	368.07	156.93	156.93 (29%)
16	Equipment Purchased				40.00	6.04	33.96	33.96 (84%)
17	Alarms & Extinguishers				740.00	242.00	498.00	498.00 (67%)
18	Insurance				7,655.00	7,560.61	94.39	94.39 (1%)
19	IT Support & Software				5,675.00	4,570.56	1,104.44	1,104.44 (19%)
20	Website				580.00	607.67	-27.67	-27.67 (-4%)
21	Legal & Professional Fees				600.00	492.00	108.00	108.00 (18%)
22	Business Rates				1,200.00	1,512.90	-312.90	-312.90 (-26%)
23	Postage				50.00	22.62	27.38	27.38 (54%)
24	Publications				126.00		126.00	126.00 (100%)
25	Refreshments				150.00	8.00	142.00	142.00 (94%)
26	Repairs & Maintenance				2,000.00	1,264.27	735.73	735.73 (36%)
27	Risk Assessment				200.00	83.50	116.50	116.50 (58%)
28	Stationary				300.00	142.42	157.58	157.58 (52%)
29	Subscriptions				36.00	116.00	-80.00	-80.00 (-222%)
30	Telephone				1,020.00	950.60	69.40	69.40 (6%)
31	Mobile Phones				180.00	125.00	55.00	55.00 (30%)
32	Training				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
33	Mileage				100.00	13.50	86.50	86.50 (86%)
34	Water				250.00	231.53	18.47	18.47 (7%)
35	Professional Membership				1,400.00	1,521.59	-121.59	-121.59 (-8%)
36	Hall Hire				100.00	45.50	54.50	54.50 (54%)
37	Chairman's Allowance				200.00	100.74	99.26	99.26 (49%)
115	Legionella Testing				450.00	97.50	352.50	352.50 (78%)
SUB TOTAL		200.00	100.00	-100.00	119,571.00	102,655.79	16,915.21	16,815.21 (14%)

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Parish Services

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
82	Repairs & Maintenance							(N/A)
83	Donations made				83.96		83.96	83.96 (100%)
84	Events				550.00	684.67	-134.67	-134.67 (-24%)
85	Legal & Professional Fees				1,950.00	2,665.06	-715.06	-715.06 (-36%)
86	Grants Provision							(N/A)
87	Audit Fees				1,155.00	1,110.00	45.00	45.00 (3%)
88	Policing				5,400.00	3,275.00	2,125.00	2,125.00 (39%)
126	Printing					45.83	-45.83	-45.83 (N/A)
SUB TOTAL					9,138.96	7,780.56	1,358.40	1,358.40 (14%)

Play Areas

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
50	Repairs & Maintenance				12,000.00	8,007.57	3,992.43	3,992.43 (33%)
SUB TOTAL					12,000.00	8,007.57	3,992.43	3,992.43 (33%)

The Green

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
51	Hire of the Green	3,500.00	3,610.00	110.00				110.00 (3%)
52	Electricity	200.00	276.35	76.35	500.00	314.08	185.92	262.27 (37%)
53	Repairs & Maintenance				5,000.00	6,083.99	-1,083.99	-1,083.99 (-21%)
54	Events				500.00	190.58	309.42	309.42 (61%)
SUB TOTAL		3,700.00	3,886.35	186.35	6,000.00	6,588.65	-588.65	-402.30 (-4%)

Toilets

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58	Cleaning				6,300.00	6,965.80	-665.80	-665.80 (-10%)
59	Consumables				400.00	302.26	97.74	97.74 (24%)
60	Electricity				1,680.00	1,262.43	417.57	417.57 (24%)
61	Repairs & Maintenance				500.00	834.38	-334.38	-334.38 (-66%)
62	Water				900.00	926.09	-26.09	-26.09 (-2%)
63	Closing				1,100.00	965.70	134.30	134.30 (12%)
64	Sanitary units				210.00	172.02	37.98	37.98 (18%)
128	Legionella Testing					97.50	-97.50	-97.50 (N/A)
SUB TOTAL					11,090.00	11,526.18	-436.18	-436.18 (-3%)

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Van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00	837.18	262.82	262.82 (23%)
96	Repairs & Maintenance				800.00	1,184.47	-384.47	-384.47 (-48%)
97	Fuel Costs				220.00	208.60	11.40	11.40 (5%)
129	Consumables					6.66	-6.66	-6.66 (N/A)
SUB TOTAL					2,120.00	2,236.91	-116.91	-116.91 (-5%)

Writtle Archives

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75	Equipment Purchased				695.00		695.00	695.00 (100%)
76	IT Support & Software				410.00	470.00	-60.00	-60.00 (-14%)
77	Printing				100.00		100.00	100.00 (100%)
78	Repairs & Maintenance							(N/A)
79	Stationary				200.00		200.00	200.00 (100%)
80	Rent of archive room				1,590.00	1,450.00	140.00	140.00 (8%)
81	Move of archive							(N/A)
123	Mobile Phones					40.00	-40.00	-40.00 (N/A)
SUB TOTAL					2,995.00	1,960.00	1,035.00	1,035.00 (34%)

Summary

NET TOTAL	203,213.04	214,258.13	11,045.09	219,263.75	203,557.15	15,706.60	26,751.69
V.A.T.		12,344.32			13,568.73		
GROSS TOTAL		226,602.45			217,125.88		