

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
100 Staff								
4000 Salaries & Wages	409,250	101,274	464,776	363,502		363,502	21.8%	
4001 NI (ERS)	53,254	12,916	62,745	49,829		49,829	20.6%	
4002 LGPS (ERS)	97,017	23,565	106,898	83,333		83,333	22.0%	
4051 Bank Charges	0	2	0	(2)		(2)	0.0%	
Staff :- Indirect Expenditure	559,521	137,756	634,419	496,663	0	496,663	21.7%	0
Net Expenditure	(559,521)	(137,756)	(634,419)	(496,663)				
101 Corporate Management								
1076 Precept	1,179,921	0	1,252,552	1,252,552			0.0%	
1079 Grants Received S106/CIL	34,836	10,310	0	(10,310)			0.0%	10,310
1090 Interest Received	35,811	1,415	22,000	20,585			6.4%	
Corporate Management :- Income	1,250,568	11,726	1,274,552	1,262,826			0.9%	10,310
4024 Subscriptions/Publications	0	30	0	(30)		(30)	0.0%	
Corporate Management :- Indirect Expenditure	0	30	0	(30)	0	(30)		0
Net Income over Expenditure	1,250,568	11,696	1,274,552	1,262,856				
6001 less Transfer to EMR	34,836	10,310	0	(10,310)				
Movement to/(from) Gen Reserve	1,215,732	1,385	1,274,552	1,273,167				
102 Democratic Rep'n & Mgmt								
1002 Expenses Recovered	250	0	0	0			0.0%	
1076 Precept	0	626,276	0	(626,276)			0.0%	
Democratic Rep'n & Mgmt :- Income	250	626,276	0	(626,276)				0
4007 Courses / Conferences	300	0	0	0		0	0.0%	
4023 Stationery & Printing	6	0	0	0		0	0.0%	
4024 Subscriptions/Publications	20	0	0	0		0	0.0%	
4033 Publicity - Newsletter	12,909	2,811	13,450	10,639		10,639	20.9%	
4034 Public Relations	2,482	68	600	532		532	11.4%	
4037 Service Contracts	0	0	0	0	634	(634)	0.0%	
4049 Refreshments	176	39	200	161		161	19.7%	
4060 Professional Fees	1,250	0	0	0		0	0.0%	
4100 Bad Debt W/O	46	0	0	0		0	0.0%	
4201 Mayors Allowance current year	3,500	526	3,600	3,074		3,074	14.6%	
4202 Councillors' Allowances	8,338	0	9,024	9,024		9,024	0.0%	
4203 Mayors Allowance - prev year	(356)	(836)	0	836		836	0.0%	
4205 Civic Expenses - general	232	86	500	414	98	316	36.7%	
4206 Staff recognition	351	58	500	442		442	11.7%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4211 Civic Regalia	255	20	260	240	212	28	89.2%	
4251 Election Expenses	10,697	0	7,000	7,000		7,000	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	40,205	2,773	35,134	32,361	944	31,417	10.6%	0
Net Income over Expenditure	(39,955)	623,503	(35,134)	(658,637)				
6000 plus Transfer from EMR	1,310	0	0	0				
Movement to/(from) Gen Reserve	(38,645)	623,503	(35,134)	(658,637)				
<u>107 Grants Awarded (incl S137)</u>								
1077 Grants Received	0	0	750	750			0.0%	
Grants Awarded (incl S137) :- Income	0	0	750	750			0.0%	0
4701 Community Grant Scheme	8,297	943	10,000	9,058		9,058	9.4%	
4702 Community Projects Fund	1,700	698	0	(698)		(698)	0.0%	698
4703 Kennet Leisure Centre	28,000	(28,000)	28,000	56,000		56,000	(100.0%)	
4704 Thatcham Library	2,589	533	0	(533)		(533)	0.0%	533
4720 Grant - Old Bluecoat School	0	0	1,000	1,000		1,000	0.0%	
4721 Grant - Cold Ash Brass	800	0	800	800		800	0.0%	
4724 Grant - CAWB	5,115	0	5,230	5,230		5,230	0.0%	
4734 Grant - Thatcham Litter Picker	131	0	200	200		200	0.0%	
4801 Grant -Insurance War Memorial	876	872	1,000	128		128	87.2%	
Grants Awarded (incl S137) :- Indirect Expenditure	47,507	(24,954)	46,230	71,184	0	71,184	(54.0%)	1,231
Net Income over Expenditure	(47,507)	24,954	(45,480)	(70,434)				
6000 plus Transfer from EMR	3,615	1,231	0	(1,231)				
Movement to/(from) Gen Reserve	(43,892)	26,185	(45,480)	(71,665)				
<u>111 Street & Footpath Lighting</u>								
4014 Electricity	285	18	550	532		532	3.3%	
4016 Cleaning supplies	0	17	0	(17)		(17)	0.0%	
Street & Footpath Lighting :- Indirect Expenditure	285	35	550	515	0	515	6.3%	0
Net Expenditure	(285)	(35)	(550)	(515)				
<u>112 Street Furniture</u>								
4035 Vandalism	617	0	500	500		500	0.0%	
4036 Maintenance	796	0	800	800		800	0.0%	
4037 Service Contracts	1,846	0	1,751	1,751	2,168	(417)	123.8%	
4046 Equipment Purchased	504	0	300	300		300	0.0%	
4048 Plants, Shrubs & Trees	6,049	5,876	6,180	304	5,876	(5,572)	190.2%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4140 Supplies for Salt/Grit Bins	420	0	500	500		500	0.0%	
Street Furniture :- Indirect Expenditure	10,231	5,876	10,031	4,155	8,044	(3,889)	138.8%	0
Net Expenditure	(10,231)	(5,876)	(10,031)	(4,155)				
<u>113 CCTV</u>								
4036 Maintenance	5,285	0	1,250	1,250		1,250	0.0%	
4037 Service Contracts	1,298	1,362	1,350	(12)		(12)	100.9%	
CCTV :- Indirect Expenditure	6,583	1,362	2,600	1,238	0	1,238	52.4%	0
Net Expenditure	(6,583)	(1,362)	(2,600)	(1,238)				
<u>114 Public Conveniences</u>								
1004 Service Recharges	882	237	900	663			26.3%	
Public Conveniences :- Income	882	237	900	663			26.3%	0
4003 Keyholding and cleaning	24,509	4,034	21,630	17,596		17,596	18.7%	
4012 Water	1,818	780	2,325	1,545		1,545	33.5%	
4014 Electricity	1,901	202	2,250	2,048		2,048	9.0%	
4016 Cleaning supplies	902	445	1,000	555		555	44.5%	
4018 Waste Disposal	335	209	400	191		191	52.2%	
4035 Vandalism	0	26	750	724		724	3.4%	
4036 Maintenance	1,354	593	1,600	1,007		1,007	37.0%	
4037 Service Contracts	2,401	672	4,496	3,824	802	3,022	32.8%	
4046 Equipment Purchased	16	0	0	0		0	0.0%	
Public Conveniences :- Indirect Expenditure	33,235	6,959	34,451	27,492	802	26,690	22.5%	0
Net Income over Expenditure	(32,353)	(6,722)	(33,551)	(26,829)				
<u>115 Weekly Market</u>								
1002 Expenses Recovered	1,053	0	0	0			0.0%	
1004 Service Recharges	882	237	1,000	763			23.7%	
1007 Stall Sales	287	0	0	0			0.0%	
1082 Market Fees	7,668	2,216	10,000	7,784			22.2%	
Weekly Market :- Income	9,890	2,453	11,000	8,547			22.3%	0
4011 Rates	1,060	950	1,148	198		198	82.8%	
4014 Electricity	984	149	1,030	881		881	14.5%	
4031 Event Advertising	0	35	0	(35)		(35)	0.0%	
4032 Publicity	254	40	250	210		210	16.0%	
4034 Public Relations	0	75	0	(75)		(75)	0.0%	
4046 Equipment Purchased	205	25	200	175	17	159	20.8%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4049 Refreshments	15	0	0	0		0	0.0%	
4063 Management Fees	2,415	555	2,500	1,945		1,945	22.2%	
4070 Sundry supplies/materials	1,720	0	0	0		0	0.0%	
4100 Bad Debt W/O	144	0	0	0		0	0.0%	
Weekly Market :- Indirect Expenditure	6,798	1,829	5,128	3,299	17	3,282	36.0%	0
Net Income over Expenditure	3,092	624	5,872	5,248				
6000 plus Transfer from EMR	(120)	0	0	0				
Movement to/(from) Gen Reserve	2,972	624	5,872	5,248				
117 Themed Markets								
1084 Themed Markets income	1,645	30	1,000	970			3.0%	
Themed Markets :- Income	1,645	30	1,000	970			3.0%	0
4004 Overtime	853	0	0	0		0	0.0%	
4029 Traffic Management	855	0	0	0		0	0.0%	
4032 Publicity	85	0	0	0		0	0.0%	
4072 Themed Markets expenditure	2,541	280	3,000	2,720	1,025	1,695	43.5%	
Themed Markets :- Indirect Expenditure	4,334	280	3,000	2,720	1,025	1,695	43.5%	0
Net Income over Expenditure	(2,689)	(250)	(2,000)	(1,750)				
121 Events - Thatcham Festival								
1051 Advertising Income	5	0	0	0			0.0%	
1052 Sponsorship Income	600	600	600	0			100.0%	
1055 Stallholder Fees	560	0	600	600			0.0%	
1056 Ticket Income - Events	2,953	0	3,300	3,300			0.0%	
Events - Thatcham Festival :- Income	4,118	600	4,500	3,900			13.3%	0
4004 Overtime	1,167	0	3,000	3,000		3,000	0.0%	
4023 Stationery & Printing	772	0	750	750		750	0.0%	
4029 Traffic Management	785	0	850	850	850	0	100.0%	
4031 Event Advertising	706	0	750	750		750	0.0%	
4041 Equipment Hire	1,872	932	2,234	1,302	1,259	43	98.1%	
4046 Equipment Purchased	85	0	100	100		100	0.0%	
4049 Refreshments	82	0	100	100		100	0.0%	
4054 Licences etc	360	57	350	293	131	163	53.5%	
4066 First Aid Event Cover	286	0	315	315	359	(44)	113.8%	
4068 Vehicle costs inc rental, fuel	200	0	700	700		700	0.0%	
4069 Fees and hire charges	753	0	500	500	162	338	32.4%	
4070 Sundry supplies/materials	54	0	150	150		150	0.0%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4073 Entertainment	1,050	0	2,000	2,000	250	1,750	12.5%	
4078 Costs for Ticketed Events	1,371	0	1,500	1,500		1,500	0.0%	
Events - Thatcham Festival :- Indirect Expenditure	9,542	989	13,299	12,310	3,010	9,300	30.1%	0
Net Income over Expenditure	(5,424)	(389)	(8,799)	(8,410)				
<u>122 Events - Christmas</u>								
1052 Sponsorship Income	500	0	1,800	1,800			0.0%	
1055 Stallholder Fees	1,870	0	1,300	1,300			0.0%	
Events - Christmas :- Income	2,370	0	3,100	3,100			0.0%	0
4004 Overtime	0	0	2,350	2,350		2,350	0.0%	
4005 Casual Labour/Agency Staff	70	0	150	150		150	0.0%	
4014 Electricity	0	0	130	130		130	0.0%	
4023 Stationery & Printing	154	0	250	250		250	0.0%	
4029 Traffic Management	2,060	0	1,500	1,500	1,445	55	96.3%	
4031 Event Advertising	384	0	600	600		600	0.0%	
4037 Service Contracts	13,333	0	10,000	10,000		10,000	0.0%	
4041 Equipment Hire	2,926	1,708	5,400	3,693	1,823	1,870	65.4%	
4046 Equipment Purchased	93	0	150	150		150	0.0%	
4049 Refreshments	0	0	50	50		50	0.0%	
4054 Licences etc	417	0	300	300	74	226	24.7%	
4066 First Aid Event Cover	286	0	325	325	478	(153)	147.1%	
4068 Vehicle costs inc rental, fuel	0	0	450	450		450	0.0%	
4070 Sundry supplies/materials	0	0	50	50		50	0.0%	
4073 Entertainment	1,800	0	2,500	2,500	770	1,730	30.8%	
Events - Christmas :- Indirect Expenditure	21,522	1,708	24,205	22,498	4,590	17,908	26.0%	0
Net Income over Expenditure	(19,152)	(1,708)	(21,105)	(19,398)				
6000 plus Transfer from EMR	3,333	0	0	0				
Movement to/(from) Gen Reserve	(15,819)	(1,708)	(21,105)	(19,398)				
<u>123 Events - Remembrance Day</u>								
4004 Overtime	0	0	600	600		600	0.0%	
4023 Stationery & Printing	200	0	200	200		200	0.0%	
4029 Traffic Management	4,610	0	4,750	4,750	4,750	0	100.0%	
4041 Equipment Hire	888	0	1,000	1,000	893	107	89.3%	
Events - Remembrance Day :- Indirect Expenditure	5,698	0	6,550	6,550	5,643	907	86.2%	0
Net Expenditure	(5,698)	0	(6,550)	(6,550)				

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
124 Events - United Service of Rem								
4041 Equipment Hire	695	0	0	0		0	0.0%	
4049 Refreshments	27	0	0	0		0	0.0%	
Events - United Service of Rem :- Indirect Expenditure	722	0	0	0	0	0		0
Net Expenditure	(722)	0	0	0				
125 Events - Family Fun Day								
1002 Expenses Recovered	544	0	0	0			0.0%	
1015 Activity Income	325	0	300	300			0.0%	
1052 Sponsorship Income	2,200	1,200	1,500	300			80.0%	
1055 Stallholder Fees	6,645	6,265	5,700	(565)			109.9%	
Events - Family Fun Day :- Income	9,714	7,465	7,500	35			99.5%	0
4004 Overtime	1,279	0	3,500	3,500		3,500	0.0%	
4005 Casual Labour/Agency Staff	500	200	500	300	75	225	55.0%	
4018 Waste Disposal	192	0	250	250	275	(25)	110.0%	
4023 Stationery & Printing	425	151	300	149		149	50.2%	
4031 Event Advertising	873	518	900	382		382	57.5%	
4041 Equipment Hire	7,640	3,797	6,400	2,603	3,040	(437)	106.8%	
4046 Equipment Purchased	455	441	400	(41)	17	(58)	114.4%	
4049 Refreshments	210	340	300	(40)		(40)	113.3%	
4054 Licences etc	54	153	0	(153)	84	(237)	0.0%	
4066 First Aid Event Cover	615	675	645	(30)		(30)	104.7%	
4068 Vehicle costs inc rental, fuel	270	380	500	120		120	76.0%	
4070 Sundry supplies/materials	158	127	200	73		73	63.4%	
4073 Entertainment	4,728	2,952	6,500	3,548	1,449	2,099	67.7%	
Events - Family Fun Day :- Indirect Expenditure	17,399	9,733	20,395	10,662	4,940	5,722	71.9%	0
Net Income over Expenditure	(7,685)	(2,268)	(12,895)	(10,627)				
126 Events - Kids Fest								
1052 Sponsorship Income	600	900	500	(400)			180.0%	
1055 Stallholder Fees	825	620	700	80			88.6%	
Events - Kids Fest :- Income	1,425	1,520	1,200	(320)			126.7%	0
4004 Overtime	328	0	500	500		500	0.0%	
4023 Stationery & Printing	182	0	170	170	169	1	99.3%	
4029 Traffic Management	765	0	740	740	740	0	100.0%	
4031 Event Advertising	125	0	200	200		200	0.0%	
4041 Equipment Hire	350	0	400	400	389	11	97.3%	

10:25

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4054 Licences etc	69	35	70	35	109	(74)	205.2%	
4066 First Aid Event Cover	343	0	350	350	359	(9)	102.4%	
4068 Vehicle costs inc rental, fuel	0	0	150	150		150	0.0%	
4070 Sundry supplies/materials	115	0	100	100		100	0.0%	
4073 Entertainment	2,167	350	2,250	1,900	1,475	425	81.1%	
Events - Kids Fest :- Indirect Expenditure	4,444	385	4,930	4,545	3,240	1,305	73.5%	0
Net Income over Expenditure	(3,019)	1,135	(3,730)	(4,865)				
128 Events - Specials & One-offs								
4004 Overtime	0	53	0	(53)		(53)	0.0%	
4023 Stationery & Printing	0	14	0	(14)		(14)	0.0%	
4029 Traffic Management	0	995	0	(995)		(995)	0.0%	
4031 Event Advertising	0	20	0	(20)		(20)	0.0%	
4041 Equipment Hire	205	2,012	0	(2,012)		(2,012)	0.0%	
4046 Equipment Purchased	0	94	0	(94)		(94)	0.0%	
4048 Plants, Shrubs & Trees	131	0	0	0		0	0.0%	
4049 Refreshments	0	584	0	(584)		(584)	0.0%	
4068 Vehicle costs inc rental, fuel	0	0	100	100		100	0.0%	
4070 Sundry supplies/materials	0	47	0	(47)		(47)	0.0%	
4073 Entertainment	250	380	0	(380)		(380)	0.0%	
4601 Events -	315	0	10,000	10,000		10,000	0.0%	
Events - Specials & One-offs :- Indirect Expenditure	901	4,198	10,100	5,902	0	5,902	41.6%	0
Net Expenditure	(901)	(4,198)	(10,100)	(5,902)				
129 Events - Rural Touring Theatre								
1056 Ticket Income - Events	176	0	0	0			0.0%	
Events - Rural Touring Theatre :- Income	176	0	0	0				0
4016 Cleaning supplies	39	0	0	0		0	0.0%	
4046 Equipment Purchased	13	0	0	0		0	0.0%	
4049 Refreshments	70	0	0	0		0	0.0%	
4073 Entertainment	475	0	0	0		0	0.0%	
Events - Rural Touring Theatre :- Indirect Expenditure	597	0	0	0	0	0		0
Net Income over Expenditure	(422)	0	0	0				
190 Central Services								
1000 Rent received - Cricket pitch	0	0	3,090	3,090			0.0%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
1002 Expenses Recovered	0	0	876	876			0.0%	
1006 Management Fee	199	60	762	702			7.8%	
1010 Letting Income - Community	2,307	320	1,000	680			32.0%	
1012 Solar Panel Feed in Tariff	484	0	0	0			0.0%	
1015 Activity Income	130	115	0	(115)			0.0%	
1083 Print Sales	279	45	500	455			8.9%	
Central Services :- Income	3,399	539	6,228	5,689			8.7%	0
4003 Keyholding and cleaning	4,171	573	6,345	5,772		5,772	9.0%	
4004 Overtime	1,658	444	0	(444)		(444)	0.0%	
4005 Casual Labour/Agency Staff	29,405	135	0	(135)		(135)	0.0%	
4006 Protective Clothing	413	0	300	300		300	0.0%	
4007 Courses / Conferences	2,740	345	3,000	2,655	630	2,025	32.5%	
4009 Travel	6,414	1,602	6,000	4,398		4,398	26.7%	
4011 Rates	11,976	10,940	13,570	2,631		2,631	80.6%	
4012 Water	2,349	(1,989)	1,800	3,789		3,789	(110.5%)	
4014 Electricity	1,335	85	1,800	1,715		1,715	4.7%	
4015 Gas	1,587	237	1,500	1,263		1,263	15.8%	
4016 Cleaning supplies	721	247	1,000	753		753	24.7%	
4018 Waste Disposal	1,293	151	1,150	999		999	13.1%	
4021 Telephone	2,546	663	2,800	2,137		2,137	23.7%	
4022 Postage	354	44	250	206		206	17.5%	
4023 Stationery & Printing	1,158	50	1,250	1,200	14	1,185	5.2%	
4024 Subscriptions/Publications	5,184	3,988	6,000	2,012		2,012	66.5%	
4025 Insurance	13,987	13,094	11,330	(1,764)		(1,764)	115.6%	
4026 Photocopy Hire / Charges	2,668	1,075	3,200	2,125		2,125	33.6%	
4027 Computer Software	14,414	11,082	11,845	763		763	93.6%	
4028 IT Support	3,071	1,738	4,275	2,537		2,537	40.7%	
4030 Recruitment Advertising	28	421	200	(221)		(221)	210.3%	
4036 Maintenance	5,785	547	4,200	3,653		3,653	13.0%	
4037 Service Contracts	3,180	779	3,900	3,121	1,127	1,994	48.9%	
4046 Equipment Purchased	931	92	1,000	908		908	9.2%	
4047 Furniture Purchased	222	0	400	400		400	0.0%	
4048 Plants, Shrubs & Trees	0	57	103	46		46	55.7%	
4051 Bank Charges	1,282	732	900	168		168	81.4%	
4056 Audit Fees - External	2,100	(2,100)	2,833	4,933		4,933	(74.1%)	
4057 Audit Fees - Internal	751	0	900	900		900	0.0%	
4058 Accountancy Fees	1,151	(512)	527	1,039		1,039	(97.1%)	
4060 Professional Fees	31,368	2,029	14,420	12,391		12,391	14.1%	
4063 Management Fees	1,526	164	1,545	1,381		1,381	10.6%	
4064 Community Courses Expenditure	21	0	0	0		0	0.0%	
Central Services :- Indirect Expenditure	155,788	46,711	108,343	61,632	1,772	59,860	44.7%	0
Net Income over Expenditure	(152,390)	(46,172)	(102,115)	(55,943)				
6000 plus Transfer from EMR	4,515	0	0	0				

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
Movement to/(from) Gen Reserve	(147,874)	(46,172)	(102,115)	(55,943)				
<u>199 F & GP Capital & Projects</u>								
4803 EMR FGP - IT Upgrade	639	0	0	0		0	0.0%	
4817 EMR FGP - Christmas Lights	0	0	1,000	1,000		1,000	0.0%	
F & GP Capital & Projects :- Indirect Expenditure	639	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	(639)	0	(1,000)	(1,000)				
6000 plus Transfer from EMR	639	0	0	0				
Movement to/(from) Gen Reserve	0	0	(1,000)	(1,000)				
<u>201 Burdwood Community Centre</u>								
1010 Letting Income - Community	20,860	5,934	23,000	17,066			25.8%	
Burdwood Community Centre :- Income	20,860	5,934	23,000	17,066			25.8%	0
4003 Keyholding and cleaning	7,847	1,152	9,631	8,479		8,479	12.0%	
4011 Rates	1,027	2,917	901	(2,016)		(2,016)	323.8%	
4012 Water	1,152	488	1,200	712		712	40.7%	
4013 Rent	5	5	5	0		0	100.0%	
4014 Electricity	629	154	1,000	846		846	15.4%	
4015 Gas	1,568	189	1,500	1,311		1,311	12.6%	
4016 Cleaning supplies	430	121	450	329		329	26.8%	
4018 Waste Disposal	921	145	1,000	855		855	14.5%	
4027 Computer Software	432	108	376	268		268	28.7%	
4035 Vandalism	0	0	250	250		250	0.0%	
4036 Maintenance	6,797	361	5,150	4,789		4,789	7.0%	
4037 Service Contracts	2,754	648	2,957	2,309	1,073	1,236	58.2%	
4041 Equipment Hire	323	192	350	158		158	54.8%	
4046 Equipment Purchased	137	129	250	121		121	51.7%	
4054 Licences etc	122	0	200	200		200	0.0%	
Burdwood Community Centre :- Indirect Expenditure	24,143	6,609	25,220	18,611	1,073	17,538	30.5%	0
Net Income over Expenditure	(3,283)	(675)	(2,220)	(1,545)				
<u>202 Frank Hutchings Community Hall</u>								
1002 Expenses Recovered	307	0	0	0			0.0%	
1010 Letting Income - Community	43,986	11,310	51,000	39,690			22.2%	
Frank Hutchings Community Hall :- Income	44,293	11,310	51,000	39,690			22.2%	0
4003 Keyholding and cleaning	11,274	1,386	14,420	13,034		13,034	9.6%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4011 Rates	6,861	6,076	7,000	924		924	86.8%	
4012 Water	1,059	403	1,200	797		797	33.6%	
4013 Rent	0	0	103	103		103	0.0%	
4014 Electricity	2,226	209	2,000	1,791		1,791	10.4%	
4015 Gas	1,818	231	2,400	2,169		2,169	9.6%	
4016 Cleaning supplies	444	120	500	380		380	24.0%	
4018 Waste Disposal	1,305	268	1,200	932		932	22.3%	
4019 Service Charges	6,094	3,133	6,219	3,086		3,086	50.4%	
4021 Telephone	208	38	278	240		240	13.6%	
4027 Computer Software	432	108	587	479		479	18.4%	
4035 Vandalism	0	4	250	246		246	1.6%	
4036 Maintenance	4,226	525	5,800	5,275		5,275	9.1%	
4037 Service Contracts	3,814	765	4,387	3,622	1,109	2,513	42.7%	
4041 Equipment Hire	645	383	721	338		338	53.2%	
4046 Equipment Purchased	131	0	250	250		250	0.0%	
4054 Licences etc	122	0	300	300		300	0.0%	
Frank Hutchings Community Hall :- Indirect Expenditure	40,659	13,648	47,615	33,967	1,109	32,858	31.0%	0

Net Income over Expenditure **3,634** **(2,338)** **3,385** **5,723**

203 Old Bluecoat School

1001 Rent Received	249	0	25	25			0.0%	
Old Bluecoat School :- Income	249	0	25	25			0.0%	0

Net Income **249** **0** **25** **25**

205 The Moors Workshop

1001 Rent Received	4,550	2,275	4,550	2,275			50.0%	
The Moors Workshop :- Income	4,550	2,275	4,550	2,275			50.0%	0
4011 Rates	6,487	6,811	6,500	(311)		(311)	104.8%	
4012 Water	140	71	200	129		129	35.6%	
4014 Electricity	1,575	235	1,500	1,265		1,265	15.7%	
4035 Vandalism	0	0	100	100		100	0.0%	
4036 Maintenance	1,942	4	2,000	1,996		1,996	0.2%	
4037 Service Contracts	1,808	570	2,094	1,524	637	887	57.6%	
The Moors Workshop :- Indirect Expenditure	11,952	7,692	12,394	4,702	637	4,065	67.2%	0

Net Income over Expenditure **(7,402)** **(5,417)** **(7,844)** **(2,427)**

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
206 The Moors Pavilion and Pitches								
1010 Letting Income - Community	630	300	650	350			46.2%	
1011 Letting Income - Commercial	0	300	800	500			37.5%	
1020 Pitch Fees Cricket	0	50	0	(50)			0.0%	
1021 Pitch Fees Football	3,620	1,354	3,500	2,147			38.7%	
The Moors Pavilion and Pitches :- Income	4,250	2,004	4,950	2,947			40.5%	0
4003 Keyholding and cleaning	1,645	304	1,700	1,396		1,396	17.9%	
4011 Rates	636	668	690	22		22	96.8%	
4012 Water	140	71	206	135		135	34.5%	
4014 Electricity	559	99	1,000	901		901	9.9%	
4016 Cleaning supplies	173	103	170	67		67	60.5%	
4035 Vandalism	0	0	250	250		250	0.0%	
4036 Maintenance	1,076	2	2,000	1,998		1,998	0.1%	
4037 Service Contracts	1,725	395	2,213	1,818	637	1,181	46.6%	
4038 Grounds Maintenance Contract	4,831	1,208	0	(1,208)		(1,208)	0.0%	
4046 Equipment Purchased	0	0	50	50		50	0.0%	
The Moors Pavilion and Pitches :- Indirect Expenditure	10,785	2,850	8,279	5,429	637	4,792	42.1%	0
Net Income over Expenditure	(6,535)	(846)	(3,329)	(2,483)				
207 The Priory								
1001 Rent Received	47,410	23,705	47,410	23,705			50.0%	
1002 Expenses Recovered	1,106	553	1,106	553			50.0%	
The Priory :- Income	48,516	24,258	48,516	24,258			50.0%	0
4053 Loan Interest Charges	23,724	764	23,724	22,960		22,960	3.2%	
4153 Loan Capital Repaid	46,774	13,788	46,774	32,986		32,986	29.5%	
The Priory :- Indirect Expenditure	70,498	14,553	70,498	55,945	0	55,945	20.6%	0
Net Income over Expenditure	(21,982)	9,705	(21,982)	(31,687)				
212 Henwick Field								
4036 Maintenance	0	38,896	0	(38,896)		(38,896)	0.0%	
4050 Partnership Contributions	69,189	(38,896)	70,000	108,896		108,896	(55.6%)	
Henwick Field :- Indirect Expenditure	69,189	0	70,000	70,000	0	70,000	0.0%	0
Net Expenditure	(69,189)	0	(70,000)	(70,000)				

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
223 Devolution projects								
4099 Contingency	0	0	30,000	30,000		30,000	0.0%	
Devolution projects :- Indirect Expenditure	0	0	30,000	30,000	0	30,000	0.0%	0
Net Expenditure	0	0	(30,000)	(30,000)				
224 Heritage								
4023 Stationery & Printing	130	0	0	0		0	0.0%	
4027 Computer Software	123	23	125	102		102	18.4%	
4028 IT Support	0	0	50	50		50	0.0%	
4036 Maintenance	0	0	250	250		250	0.0%	
4046 Equipment Purchased	788	0	900	900		900	0.0%	
4049 Refreshments	19	0	20	20		20	0.0%	
4070 Sundry supplies/materials	46	0	50	50		50	0.0%	
4076 History Trail	0	100	100	0		0	100.0%	
4601 Events -	50	17	250	233		233	6.8%	
Heritage :- Indirect Expenditure	1,157	140	1,745	1,605	0	1,605	8.0%	0
Net Expenditure	(1,157)	(140)	(1,745)	(1,605)				
6000 plus Transfer from EMR	130	0	0	0				
Movement to/(from) Gen Reserve	(1,027)	(140)	(1,745)	(1,605)				
231 Thatcham Cemetery								
1001 Rent Received	896	100	0	(100)			0.0%	
1002 Expenses Recovered	206	455	0	(455)			0.0%	
1030 Burial Fees	21,635	5,675	38,500	32,825			14.7%	
1031 EROB Fees	24,743	6,745	30,000	23,255			22.5%	
1032 Memorial Fees	7,770	1,365	7,000	5,635			19.5%	
1053 Donations Received	45	0	0	0			0.0%	
1077 Grants Received	2,085	0	0	0			0.0%	
Thatcham Cemetery :- Income	57,380	14,340	75,500	61,160			19.0%	0
4003 Keyholding and cleaning	2,033	352	2,009	1,657		1,657	17.5%	
4011 Rates	5,489	3,580	5,938	2,358		2,358	60.3%	
4012 Water	677	264	675	411		411	39.2%	
4014 Electricity	582	89	700	611		611	12.7%	
4016 Cleaning supplies	38	23	50	27		27	45.7%	
4018 Waste Disposal	243	250	350	100		100	71.4%	
4035 Vandalism	0	24	200	176		176	12.1%	
4036 Maintenance	1,433	7,851	9,500	1,649		1,649	82.6%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4037 Service Contracts	4,359	789	7,305	6,516	651	5,864	19.7%	
4038 Grounds Maintenance Contract	40,811	10,237	0	(10,237)		(10,237)	0.0%	
4039 Grounds Maintenance General	834	33	2,500	2,468		2,468	1.3%	
4045 Seats/Signs/N'boards Maint'nce	1,031	93	0	(93)		(93)	0.0%	
4046 Equipment Purchased	3,005	84	3,500	3,416		3,416	2.4%	
4048 Plants, Shrubs & Trees	136	0	250	250		250	0.0%	
4070 Sundry supplies/materials	43	0	50	50		50	0.0%	
4074 Tree Surveys and Works	4,500	0	0	0		0	0.0%	
Thatcham Cemetery :- Indirect Expenditure	65,214	23,669	33,027	9,358	651	8,707	73.6%	0
Net Income over Expenditure	(7,834)	(9,329)	42,473	51,802				
<u>232 St Mary's Churchyard</u>								
4038 Grounds Maintenance Contract	2,608	653	0	(653)		(653)	0.0%	
4060 Professional Fees	2,731	0	0	0		0	0.0%	
4074 Tree Surveys and Works	325	0	0	0		0	0.0%	
St Mary's Churchyard :- Indirect Expenditure	5,663	653	0	(653)	0	(653)		0
Net Expenditure	(5,663)	(653)	0	653				
6000 plus Transfer from EMR	2,511	0	0	0				
Movement to/(from) Gen Reserve	(3,152)	(653)	0	653				
<u>241 Allotments</u>								
1001 Rent Received	7,575	6,088	7,700	1,612			79.1%	
1002 Expenses Recovered	326	60	0	(60)			0.0%	
Allotments :- Income	7,901	6,148	7,700	1,552			79.8%	0
4012 Water	2,844	2,091	4,000	1,909		1,909	52.3%	
4018 Waste Disposal	243	250	350	100		100	71.4%	
4035 Vandalism	0	0	750	750		750	0.0%	
4036 Maintenance	1,103	463	2,000	1,537		1,537	23.1%	
4037 Service Contracts	1,433	461	1,714	1,253	1,034	219	87.2%	
4038 Grounds Maintenance Contract	4,946	1,310	0	(1,310)		(1,310)	0.0%	
Allotments :- Indirect Expenditure	10,569	4,575	8,814	4,239	1,034	3,205	63.6%	0
Net Income over Expenditure	(2,668)	1,573	(1,114)	(2,687)				
<u>251 Play Areas</u>								
4035 Vandalism	7,401	273	8,000	7,727	1,995	5,732	28.3%	198
4036 Maintenance	13,527	9,926	25,000	15,075	9,105	5,969	76.1%	605
4037 Service Contracts	0	0	0	0	595	(595)	0.0%	

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
4067 Inspection Contract	12,018	0	14,750	14,750	10,197	4,553	69.1%	
Play Areas :- Indirect Expenditure	32,945	10,199	47,750	37,552	21,892	15,659	67.2%	803
Net Expenditure	(32,945)	(10,199)	(47,750)	(37,552)				
6000 plus Transfer from EMR	0	803	0	(803)				
Movement to/(from) Gen Reserve	(32,945)	(9,396)	(47,750)	(38,354)				
261 Open Spaces								
1002 Expenses Recovered	3,429	1,091	1,000	(91)			109.1%	
1011 Letting Income - Commercial	0	0	515	515			0.0%	
1081 Wayleaves	132	0	125	125			0.0%	
Open Spaces :- Income	3,561	1,091	1,640	549			66.5%	0
4013 Rent	25	0	25	25		25	0.0%	
4035 Vandalism	1,458	1,664	4,000	2,336		2,336	41.6%	
4036 Maintenance	3,779	22	4,000	3,978		3,978	0.6%	
4038 Grounds Maintenance Contract	115,257	28,664	182,041	153,377		153,377	15.7%	
4039 Grounds Maintenance General	7,496	0	12,000	12,000		12,000	0.0%	
4074 Tree Surveys and Works	14,770	(410)	25,000	25,410	4,100	21,310	14.8%	
Open Spaces :- Indirect Expenditure	142,785	29,940	227,066	197,126	4,100	193,026	15.0%	0
Net Income over Expenditure	(139,224)	(28,849)	(225,426)	(196,577)				
265 Turnfields Charity Amenities								
1002 Expenses Recovered	0	0	1,030	1,030			0.0%	
Turnfields Charity Amenities :- Income	0	0	1,030	1,030			0.0%	0
4035 Vandalism	0	25	250	225		225	10.0%	
4036 Maintenance	425	45	750	705		705	6.0%	
4038 Grounds Maintenance Contract	7,978	2,011	0	(2,011)		(2,011)	0.0%	
4039 Grounds Maintenance General	2,968	487	3,500	3,013		3,013	13.9%	
4046 Equipment Purchased	574	0	0	0		0	0.0%	
4054 Licences etc	0	250	0	(250)		(250)	0.0%	
4067 Inspection Contract	1,092	0	1,200	1,200	927	273	77.3%	
4073 Entertainment	367	0	0	0		0	0.0%	
Turnfields Charity Amenities :- Indirect Expenditure	13,404	2,818	5,700	2,882	927	1,955	65.7%	0
Net Income over Expenditure	(13,404)	(2,818)	(4,670)	(1,852)				
6000 plus Transfer from EMR	574	0	0	0				
Movement to/(from) Gen Reserve	(12,830)	(2,818)	(4,670)	(1,852)				

Detailed Income & Expenditure by Budget Heading 15/07/2026

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
270 Thatcham Youth & Moorside								
4003 Keyholding and cleaning	1,253	0	0	0		0	0.0%	
4016 Cleaning supplies	12	0	0	0		0	0.0%	
4036 Maintenance	71	0	0	0		0	0.0%	
Thatcham Youth & Moorside :- Indirect Expenditure	1,336	0	0	0	0	0		0
Net Expenditure	(1,336)	0	0	0				
299 R & A Capital & Projects								
1077 Grants Received	51,651	0	0	0			0.0%	
R & A Capital & Projects :- Income	51,651	0	0	0				0
4007 Courses / Conferences	0	59	0	(59)		(59)	0.0%	
4855 EMR R&A - Cemetery	6,437	0	0	0		0	0.0%	
4865 EMR R&A - St Mary's Churchyard	0	1,366	0	(1,366)		(1,366)	0.0%	1,366
4867 EMR R&A - Climate Emergency	1,457	374	0	(374)	3,399	(3,773)	0.0%	374
4870 EMR R&A - Minor capital projs	74,376	0	6,543	6,543		6,543	0.0%	
R & A Capital & Projects :- Indirect Expenditure	82,269	1,799	6,543	4,744	3,399	1,346	79.4%	1,740
Net Income over Expenditure	(30,617)	(1,799)	(6,543)	(4,744)				
6000 plus Transfer from EMR	79,185	1,740	0	(1,740)				
6001 less Transfer to EMR	47,604	0	0	0				
Movement to/(from) Gen Reserve	964	(59)	(6,543)	(6,484)				
Grand Totals:- Income	1,527,647	718,206	1,528,641	810,435			47.0%	
Expenditure	1,508,518	314,813	1,555,016	1,240,203	69,486	1,170,717	24.7%	
Net Income over Expenditure	19,128	403,393	(26,375)	(429,768)				
plus Transfer from EMR	95,693	3,774	0	(3,774)				
less Transfer to EMR	82,441	10,310	0	(10,310)				
Movement to/(from) Gen Reserve	32,380	396,857	(26,375)	(423,232)				