Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Administration						
Grants Received	7,000	0	(7,000)			0.0%
Administration :- Income	**7,000**	**0**	**(7,000)**			
Salaries	21,037	81,500	60,463		60,463	25.8%
Pension Ers	5,009	19,316	14,307		14,307	25.9%
Employers NI	2,607	9,975	7,368		7,368	26.1%
Contract Staff	2,298	13,000	10,702		10,702	17.7%
Member's Expenses	0	150	150		150	0.0%
Insurance	0	6,500	6,500		6,500	0.0%
Mortgage Payments	0	3,981	3,981		3,981	0.0%
Stationery&Office Supplies	164	800	636		636	20.5%
Postage	2	30	28		28	7.8%
IT Support and Software Subs	1,395	3,000	1,606		1,606	46.5%
Computers and Office Equip	741	3,000	2,259		2,259	24.7%
Phone/Broadband	(228)	900	1,128		1,128	(25.4%)
Office Electricity	485	3,300	2,815		2,815	14.7%
Office Water	43	300	257		257	14.3%
Office Maintenance/H&S	8	500	492		492	1.7%
Payroll and Audit Services	329	2,000	1,671		1,671	16.4%
Professional Fees/Bank Charges	35	30,000	29,965		29,965	0.1%
Training	(19)	1,500	1,519		1,519	(1.3%)
Election/APM/Public Meetings	225	7,500	7,275		7,275	3.0%
Contingency	6	3,500	3,494		3,494	0.2%
Membership Subscription	1,391	1,400	9		9	99.4%
Office Cleaner	(40)	800	840		840	(5.0%)
Spend from General Reserves	85,000	0	(85,000)		(85,000)	0.0%
Administration :- Indirect Expenditure	**120,489**	**192,952**	**72,463**	**0**	**72,463**	**62.4%**
Net Income over Expenditure	**(113,489)**	**(192,952)**	**(79,463)**			
Communication						
Website	68	1,000	932		932	6.8%
Noticeboards	760	100	(660)		(660)	760.0%
Newsletters/Annual Review	0	4,000	4,000		4,000	0.0%
Communication :- Indirect Expenditure	**828**	**5,100**	**4,272**	**0**	**4,272**	**16.2%**
Net Expenditure	**(828)**	**(5,100)**	**(4,272)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Street Lighting						
Streetlight Maintenance	50	4,000	3,950		3,950	1.3%
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%
Streetlight Electricity	4,471	20,000	15,529		15,529	22.4%
Street Lighting :- Indirect Expenditure	**4,521**	**29,000**	**24,479**	**0**	**24,479**	**15.6%**
Net Expenditure	**(4,521)**	**(29,000)**	**(24,479)**			
Facilities						
Car Park Income	0	4,500	4,500			0.0%
Football Permits	3,812	5,500	1,688			69.3%
All Weather Pitch Income	0	1,400	1,400			0.0%
Other Park Permits	0	2,500	2,500			0.0%
Facilities :- Income	**3,812**	**13,900**	**10,088**			**27.4%**
Car Park Electric	87	550	463		463	15.7%
CCTV Maintenance	120	1,500	1,380		1,380	8.0%
Street Furniture Maintenance	0	600	600		600	0.0%
Dog Bins Emptying	0	2,300	2,300		2,300	0.0%
Waste Bins	1,428	5,300	3,872		3,872	26.9%
Repairs & Maintenance	6,062	25,000	18,938		18,938	24.2%
Facilities :- Indirect Expenditure	**7,697**	**35,250**	**27,553**	**0**	**27,553**	**21.8%**
Net Income over Expenditure	**(3,885)**	**(21,350)**	**(17,465)**			
Buildings						
Churchill Hall Rent	0	20	20			0.0%
RKP Base Rent	0	25,000	25,000			0.0%
RKP Turnover Rent	0	26,000	26,000			0.0%
Buildings :- Income	**0**	**51,020**	**51,020**			**0.0%**
Repairs & Maintenance	3,972	18,000	14,028		14,028	22.1%
RKP Cleaning	1,220	7,000	5,780		5,780	17.4%
Buildings :- Indirect Expenditure	**5,192**	**25,000**	**19,808**	**0**	**19,808**	**20.8%**
Net Income over Expenditure	**(5,192)**	**26,020**	**31,212**			
Grounds Maintenance						
Devolved Services Income	0	6,198	6,198			0.0%
Grounds Maintenance :- Income	**0**	**6,198**	**6,198**			**0.0%**
Park/Footpaths Grds Maint	6,581	35,000	28,419		28,419	18.8%

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Devolved Services	1,280	15,000	13,720		13,720	8.5%
Tree Work	0	5,000	5,000		5,000	0.0%
Equipment & Tree Safety Survey	750	1,600	850		850	46.9%
Grounds Maintenance :- Indirect Expenditure	**8,611**	**56,600**	**47,989**	**0**	**47,989**	**15.2%**
Net Income over Expenditure	**(8,611)**	**(50,402)**	**(41,791)**			
Allotments						
Allotments Income	66	990	924			6.7%
Allotments :- Income	**66**	**990**	**924**			**6.7%**
Allotments	(16)	500	516		516	(3.2%)
Allotments :- Indirect Expenditure	**(16)**	**500**	**516**	**0**	**516**	**(3.2%)**
Net Income over Expenditure	**82**	**490**	**408**			
Churchyard						
Churchyard Income	3,850	6,000	2,150			64.2%
Churchyard :- Income	**3,850**	**6,000**	**2,150**			**64.2%**
Churchyard Waste Charges	2	65	63		63	3.1%
Churchyard Maintenance	810	4,500	3,690		3,690	18.0%
Churchyard :- Indirect Expenditure	**812**	**4,565**	**3,753**	**0**	**3,753**	**17.8%**
Net Income over Expenditure	**3,038**	**1,435**	**(1,603)**			
Events						
Event Grants/Income	1,256	0	(1,256)			0.0%
Events :- Income	**1,256**	**0**	**(1,256)**			
Annual Events	11,394	14,000	2,606		2,606	81.4%
Events :- Indirect Expenditure	**11,394**	**14,000**	**2,606**	**0**	**2,606**	**81.4%**
Net Income over Expenditure	**(10,138)**	**(14,000)**	**(3,862)**			
Projects and Grants						
Grants	(15,342)	15,000	30,342		30,342	(102.3%)
Project: Burial Ground Mapping	0	300	300		300	0.0%
Project - CCTV Extension	0	4,500	4,500		4,500	0.0%
Project - AWP Drainage	0	18,000	18,000		18,000	0.0%
Spend from General Reserves	(85,000)	0	85,000		85,000	0.0%
Projects and Grants :- Indirect Expenditure	**(100,342)**	**37,800**	**138,142**	**0**	**138,142**	**(265.5%)**
Net Expenditure	**100,342**	**(37,800)**	**(138,142)**			

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Income						
Precept	158,663	317,326	158,663			50.0%
Sponsorship & Donations	0	3,500	3,500			0.0%
Interest Received	3,534	2,000	(1,534)			176.7%
Miscellaneous Income	385	5	(380)			7700.0%
Income :- Income	**162,582**	**322,831**	**160,249**			**50.4%**
Net Income	**162,582**	**322,831**	**160,249**			
Grand Totals:- Income	**178,566**	**400,939**	**222,373**			**44.5%**
Expenditure	**59,186**	**400,767**	**341,581**	**0**	**341,581**	**14.8%**
Net Income over Expenditure	**119,380**	**172**	**(119,208)**			
Movement to/(from) Gen Reserve	**119,380**	**172**	**(119,208)**			