Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 01/01/2026

Month No: 10 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Administration						
Salaries	73,853	89,850	15,997		15,997	82.2%
Pension Ers	17,526	21,466	3,940		3,940	81.6%
Employers NI	9,216	11,275	2,059		2,059	81.7%
Contract Staff	10,506	14,900	4,394		4,394	70.5%
Member's Expenses	44	150	106		106	29.2%
Insurance	5,923	6,000	77		77	98.7%
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%
Stationery&Office Supplies	919	1,100	181		181	83.5%
Postage	47	30	(17)		(17)	157.7%
IT Support and Software Subs	3,468	2,900	(568)		(568)	119.6%
Computers and Office Equip	1,699	2,650	951		951	64.1%
Phone/Broadband	1,015	750	(265)		(265)	135.4%
Office Electricity	1,619	2,870	1,251		1,251	56.4%
Office Water	181	350	169		169	51.7%
Office Maintenance/H&S	130	500	370		370	26.0%
Payroll and Audit Services	1,924	2,000	76		76	96.2%
Professional Fees/Bank Charges	505	23,000	22,495		22,495	2.2%
Training	946	1,000	54		54	94.6%
Election/APM/Public Meetings	1,718	2,500	782		782	68.7%
Contingency	32	3,150	3,119		3,119	1.0%
Membership Subscription	1,840	2,000	160		160	92.0%
Office Cleaner	(40)	800	840		840	(5.0%)
Administration :- Indirect Expenditure	**135,062**	**193,222**	**58,160**	**0**	**58,160**	**69.9%**
Net Expenditure	**(135,062)**	**(193,222)**	**(58,160)**			
Communication						
Website	336	850	514		514	39.5%
Noticeboards	760	760	0		0	100.0%
Newsletters/Annual Review	1,037	3,500	2,463		2,463	29.6%
Communication :- Indirect Expenditure	**2,133**	**5,110**	**2,977**	**0**	**2,977**	**41.7%**
Net Expenditure	**(2,133)**	**(5,110)**	**(2,977)**			
Street Lighting						
Streetlight Maintenance	651	4,000	3,349		3,349	16.3%
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%
Streetlight Electricity	14,551	15,975	1,424		1,424	91.1%
Street Lighting :- Indirect Expenditure	**15,202**	**24,975**	**9,773**	**0**	**9,773**	**60.9%**
Net Expenditure	**(15,202)**	**(24,975)**	**(9,773)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Facilities						
Grants Received	7,000	0	(7,000)			0.0%
Car Park Income	0	4,500	4,500			0.0%
Football Permits	6,105	5,500	(605)			111.0%
All Weather Pitch Income	0	1,400	1,400			0.0%
Other Park Permits	2,710	2,500	(210)			108.4%
Facilities :- Income	**15,815**	**13,900**	**(1,915)**			**113.8%**
Car Park Electric	306	450	144		144	68.0%
CCTV/MVAS Maintenance	315	1,400	1,085		1,085	22.5%
Street Furniture Maintenance	269	625	356		356	43.0%
Dog Bins Emptying	2,417	2,300	(117)		(117)	105.1%
Waste Bins	4,367	5,720	1,353		1,353	76.4%
Repairs & Maintenance	22,258	28,900	6,642		6,642	77.0%
S106 Expenditure	1,700	0	(1,700)		(1,700)	0.0%
Spend from General Reserves	95,000	0	(95,000)		(95,000)	0.0%
Facilities :- Indirect Expenditure	**126,633**	**39,395**	**(87,238)**	**0**	**(87,238)**	**321.4%**
Net Income over Expenditure	**(110,818)**	**(25,495)**	**85,323**			
Buildings						
Grants Received	3,200	0	(3,200)			0.0%
Churchill Hall Rent	0	20	20			0.0%
RKP Base Rent	18,750	25,000	6,250			75.0%
RKP Turnover Rent	25,684	26,000	316			98.8%
Buildings :- Income	**47,634**	**51,020**	**3,386**			**93.4%**
Repairs & Maintenance	15,506	18,100	2,594		2,594	85.7%
RKP Cleaning	5,460	7,300	1,840		1,840	74.8%
Buildings :- Indirect Expenditure	**20,966**	**25,400**	**4,434**	**0**	**4,434**	**82.5%**
Net Income over Expenditure	**26,668**	**25,620**	**(1,048)**			
Grounds Maintenance						
Devolved Services Income	6,095	6,198	103			98.3%
Grounds Maintenance :- Income	**6,095**	**6,198**	**103**			**98.3%**
Park/Footpaths Grds Maint	24,697	34,500	9,803		9,803	71.6%
Devolved Services	11,687	13,500	1,813		1,813	86.6%
Tree Work	1,730	3,000	1,270		1,270	57.7%
Equipment & Tree Safety Survey	2,885	4,900	2,015		2,015	58.9%
Grounds Maintenance :- Indirect Expenditure	**40,998**	**55,900**	**14,902**	**0**	**14,902**	**73.3%**
Net Income over Expenditure	**(34,904)**	**(49,702)**	**(14,798)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Allotments						
Allotments Income	1,080	990	(90)			109.1%
Allotments :- Income	**1,080**	**990**	**(90)**			**109.1%**
Allotments	607	600	(7)		(7)	101.1%
Allotments :- Indirect Expenditure	**607**	**600**	**(7)**	**0**	**(7)**	**101.1%**
Net Income over Expenditure	**473**	**390**	**(83)**			
Churchyard						
Churchyard Income	7,218	6,000	(1,218)			120.3%
Churchyard :- Income	**7,218**	**6,000**	**(1,218)**			**120.3%**
Churchyard Waste Charges	2	65	63		63	3.1%
Churchyard Maintenance	2,700	4,300	1,600		1,600	62.8%
Churchyard :- Indirect Expenditure	**2,702**	**4,365**	**1,663**	**0**	**1,663**	**61.9%**
Net Income over Expenditure	**4,516**	**1,635**	**(2,881)**			
Events						
Event Grants/Income	5,078	0	(5,078)			0.0%
Events :- Income	**5,078**	**0**	**(5,078)**			
Annual Events	14,682	14,000	(682)		(682)	104.9%
Events :- Indirect Expenditure	**14,682**	**14,000**	**(682)**	**0**	**(682)**	**104.9%**
Net Income over Expenditure	**(9,604)**	**(14,000)**	**(4,396)**			
Projects and Grants						
S106 Grants	1,700	0	(1,700)			0.0%
Projects and Grants :- Income	**1,700**	**0**	**(1,700)**			
Community Grants	(14,791)	15,000	29,791		29,791	(98.6%)
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	**(99,791)**	**37,800**	**137,591**	**0**	**137,591**	**(264.0%)**
Net Income over Expenditure	**101,491**	**(37,800)**	**(139,291)**			

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Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 01/01/2026

Month No: 10 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income						
Precept	317,326	317,326	0			100.0%
Sponsorship & Donations	100	3,500	3,400			2.9%
Interest Received	9,833	2,000	(7,833)			491.6%
Miscellaneous Income	310	5	(305)			6200.0%
Income :- Income	**327,569**	**322,831**	**(4,738)**			**101.5%**
Net Income	**327,569**	**322,831**	**(4,738)**			
Grand Totals:- Income	**412,188**	**400,939**	**(11,249)**			**102.8%**
Expenditure	**259,195**	**400,767**	**141,572**	**0**	**141,572**	**64.7%**
Net Income over Expenditure	**152,994**	**172**	**(152,822)**			
Movement to/(from) Gen Reserve	**152,994**	**172**	**(152,822)**			