Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Administration					
Grants Received	7,000	0	(7,000)		
Administration :- Income	**7,000**	**0**	**(7,000)**		
Salaries	13,688	81,500	67,812		67,812
Pension Ers	3,267	19,316	16,049		16,049
Employers NI	1,692	9,975	8,283		8,283
Contract Staff	1,109	13,000	11,891		11,891
Member's Expenses	0	150	150		150
Insurance	0	6,500	6,500		6,500
Mortgage Payments	0	3,981	3,981		3,981
Stationery&Office Supplies	138	800	662		662
Postage	2	30	28		28
IT Support and Software Subs	1,000	3,000	2,000		2,000
Computers and Office Equip	240	3,000	2,760		2,760
Phone/Broadband	(228)	900	1,128		1,128
Office Electricity	318	3,300	2,982		2,982
Office Water	17	300	283		283
Office Maintenance/H&S	8	500	492		492
Payroll and Audit Services	296	2,000	1,704		1,704
Professional Fees/Bank Charges	24	30,000	29,976		29,976
Training	(54)	1,500	1,554		1,554
Election/APM/Public Meetings	52	7,500	7,448		7,448
Contingency	0	3,500	3,500		3,500
Membership Subscription	896	1,400	504		504
Office Cleaner	(40)	800	840		840
Spend from General Reserves	85,000	0	(85,000)		(85,000)
Administration :- Indirect Expenditure	**107,425**	**192,952**	**85,527**	**0**	**85,527**
Net Income over Expenditure	**(100,425)**	**(192,952)**	**(92,527)**		
Communication					
Website	(10)	1,000	1,010		1,010
Noticeboards	760	100	(660)		(660)
Newsletters/Annual Review	0	4,000	4,000		4,000
Communication :- Indirect Expenditure	**750**	**5,100**	**4,350**	**0**	**4,350**
Net Expenditure	**(750)**	**(5,100)**	**(4,350)**		

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Street Lighting					
Streetlight Maintenance	50	4,000	3,950		3,950
Capital- Streetlight Renewal	0	5,000	5,000		5,000
Streetlight Electricity	2,514	20,000	17,486		17,486
Street Lighting :- Indirect Expenditure	**2,564**	**29,000**	**26,436**	**0**	**26,436**
Net Expenditure	**(2,564)**	**(29,000)**	**(26,436)**		
Facilities					
Car Park Income	0	4,500	4,500		
Football Permits	0	5,500	5,500		
All Weather Pitch Income	0	1,400	1,400		
Other Park Permits	0	2,500	2,500		
Facilities :- Income	**0**	**13,900**	**13,900**		
Car Park Electric	58	550	492		492
CCTV Maintenance	120	1,500	1,380		1,380
Street Furniture Maintenance	0	600	600		600
Dog Bins Emptying	0	2,300	2,300		2,300
Waste Bins	925	5,300	4,375		4,375
Repairs & Maintenance	4,519	25,000	20,481		20,481
Facilities :- Indirect Expenditure	**5,622**	**35,250**	**29,628**	**0**	**29,628**
Net Income over Expenditure	**(5,622)**	**(21,350)**	**(15,728)**		
Buildings					
Churchill Hall Rent	0	20	20		
RKP Base Rent	0	25,000	25,000		
RKP Turnover Rent	0	26,000	26,000		
Buildings :- Income	**0**	**51,020**	**51,020**		
Repairs & Maintenance	(585)	18,000	18,585		18,585
RKP Cleaning	600	7,000	6,400		6,400
Buildings :- Indirect Expenditure	**15**	**25,000**	**24,985**	**0**	**24,985**
Net Income over Expenditure	**(15)**	**26,020**	**26,035**		
Grounds Maintenance					
Devolved Services Income	0	6,198	6,198		
Grounds Maintenance :- Income	**0**	**6,198**	**6,198**		
Park/Footpaths Grds Maint	3,009	35,000	31,991		31,991

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Devolved Services	0	15,000	15,000		15,000
Tree Work	0	5,000	5,000		5,000
Equipment & Tree Safety Survey	0	1,600	1,600		1,600
Grounds Maintenance :- Indirect Expenditure	**3,009**	**56,600**	**53,591**	**0**	**53,591**
Net Income over Expenditure	**(3,009)**	**(50,402)**	**(47,393)**		
Allotments					
Allotments Income	66	990	924		
Allotments :- Income	**66**	**990**	**924**		
Allotments	50	500	450		450
Allotments :- Indirect Expenditure	**50**	**500**	**450**	**0**	**450**
Net Income over Expenditure	**16**	**490**	**474**		
Churchyard					
Churchyard Income	2,750	6,000	3,250		
Churchyard :- Income	**2,750**	**6,000**	**3,250**		
Churchyard Waste Charges	2	65	63		63
Churchyard Maintenance	540	4,500	3,960		3,960
Churchyard :- Indirect Expenditure	**542**	**4,565**	**4,023**	**0**	**4,023**
Net Income over Expenditure	**2,208**	**1,435**	**(773)**		
Events					
Event Grants/Income	208	0	(208)		
Events :- Income	**208**	**0**	**(208)**		
Annual Events	2,071	14,000	11,929		11,929
Events :- Indirect Expenditure	**2,071**	**14,000**	**11,929**	**0**	**11,929**
Net Income over Expenditure	**(1,863)**	**(14,000)**	**(12,137)**		
Projects and Grants					
Grants	(15,129)	15,000	30,129		30,129
Project: Burial Ground Mapping	0	300	300		300
Project - CCTV Extension	0	4,500	4,500		4,500
Project - AWP Drainage	0	18,000	18,000		18,000
Spend from General Reserves	(85,000)	0	85,000		85,000
Projects and Grants :- Indirect Expenditure	**(100,129)**	**37,800**	**137,929**	**0**	**137,929**
Net Expenditure	**100,129**	**(37,800)**	**(137,929)**		

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Income					
Precept	158,663	317,326	158,663		
Sponsorship & Donations	0	3,500	3,500		
Interest Received	2,247	2,000	(247)		
Miscellaneous Income	310	5	(305)		
Income :- Income	**161,220**	**322,831**	**161,611**		
Net Income	**161,220**	**322,831**	**161,611**		
Grand Totals:- Income	**171,244**	**400,939**	**229,695**		
Expenditure	**21,918**	**400,767**	**378,849**	**0**	**378,849**
Net Income over Expenditure	**149,326**	**172**	**(149,154)**		
Movement to/(from) Gen Reserve	**149,326**	**172**	**(149,154)**		