Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11 **Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Administration						
Salaries	80,685	89,850	9,165		9,165	89.8%
Pension Ers	19,145	21,466	2,321		2,321	89.2%
Employers NI	10,053	11,275	1,222		1,222	89.2%
Contract Staff	11,313	14,900	3,587		3,587	75.9%
Member's Expenses	44	150	106		106	29.2%
Insurance	5,923	6,000	77		77	98.7%
Mortgage Payments	3,981	3,981	(0)		(0)	100.0%
Stationery&Office Supplies	937	1,100	163		163	85.2%
Postage	47	30	(17)		(17)	157.7%
IT Support and Software Subs	3,518	2,900	(618)		(618)	121.3%
Computers and Office Equip	1,816	2,650	834		834	68.5%
Phone/Broadband	1,015	750	(265)		(265)	135.4%
Office Electricity	1,952	2,870	918		918	68.0%
Office Water	199	350	151		151	56.7%
Office Maintenance/H&S	130	500	370		370	26.0%
Payroll and Audit Services	1,957	2,000	43		43	97.8%
Professional Fees/Bank Charges	542	23,000	22,458		22,458	2.4%
Training	1,183	1,000	(183)		(183)	118.3%
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	**147,989**	**193,222**	**45,233**	**0**	**45,233**	**76.6%**
Net Expenditure	**(147,989)**	**(193,222)**	**(45,233)**			
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	16,537	15,975	(562)		(562)	103.5%
Street Lighting :- Indirect Expenditure	**17,188**	**24,975**	**7,787**	**0**	**7,787**	**68.8%**
Net Expenditure	**(17,188)**	**(24,975)**	**(7,787)**			

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Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2026

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	339	450	111		111	75.4%
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	4,646	5,720	1,074		1,074	81.2%
Repairs & Maintenance	22,311	28,900	6,589		6,589	77.2%
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	**126,998**	**39,395**	**(87,603)**	**0**	**(87,603)**	**322.4%**
Net Income over Expenditure	**(111,183)**	**(25,495)**	**85,688**			
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	21,100	18,100	(3,000)		(3,000)	116.6%
Grants Expenditure	3,200	0	(3,200)		(3,200)	0.0%
RKP Cleaning	6,060	7,300	1,240		1,240	83.0%
Buildings :- Indirect Expenditure	**30,360**	**25,400**	**(4,960)**	**0**	**(4,960)**	**119.5%**
Net Income over Expenditure	**17,274**	**25,620**	**8,346**			
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	27,038	34,500	7,462		7,462	78.4%
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	**43,340**	**55,900**	**12,561**	**0**	**12,561**	**77.5%**
Net Income over Expenditure	**(37,245)**	**(49,702)**	**(12,457)**			

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Month No: 11 **Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Allotments						
Allotments Income	1,105	990	(115)			111.6%
Allotments :- Income	**1,105**	**990**	**(115)**			**111.6%**
Allotments	607	600	(7)		(7)	101.1%
Allotments :- Indirect Expenditure	**607**	**600**	**(7)**	**0**	**(7)**	**101.1%**
Net Income over Expenditure	**498**	**390**	**(108)**			
Churchyard						
Churchyard Income	8,818	6,000	(2,818)			147.0%
Churchyard :- Income	**8,818**	**6,000**	**(2,818)**			**147.0%**
Churchyard Waste Charges	2	65	63		63	3.1%
Churchyard Maintenance	2,970	4,300	1,330		1,330	69.1%
Churchyard :- Indirect Expenditure	**2,972**	**4,365**	**1,393**	**0**	**1,393**	**68.1%**
Net Income over Expenditure	**5,846**	**1,635**	**(4,211)**			
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	(14,642)	15,000	29,642		29,642	(97.6%)
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	**(99,642)**	**37,800**	**137,442**	**0**	**137,442**	**(263.6%)**
Net Income over Expenditure	**101,342**	**(37,800)**	**(139,142)**			

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Month No: 11

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	10,633	2,000	(8,633)			531.6%
Miscellaneous Income	310	5	(305)			6200.0%
Income :- Income	**328,369**	**322,831**	**(5,538)**			**101.7%**
Net Income	**328,369**	**322,831**	**(5,538)**			
Grand Totals:- Income	**414,614**	**400,939**	**(13,675)**			**103.4%**
Expenditure	**286,626**	**400,767**	**114,141**	**0**	**114,141**	**71.5%**
Net Income over Expenditure	**127,987**	**172**	**(127,815)**			
Movement to/(from) Gen Reserve	**127,987**	**172**	**(127,815)**			