Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration							
Salaries	46,738	76,500	29,762		29,762	61.1%	
Pension Ers	11,077	18,300	7,223		7,223	60.5%	
Employers NI	4,253	7,500	3,247		3,247	56.7%	
Contract Staff	6,523	13,000	6,477		6,477	50.2%	
Member's Expenses	23	75	53		53	30.0%	
Insurance	5,668	5,508	(160)		(160)	102.9%	
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
Stationery&Office Supplies	792	750	(42)		(42)	105.6%	
Postage	0	50	50		50	0.0%	
IT Support and Software Subs	2,384	2,500	116		116	95.4%	
Computers and Office Equip	718	1,400	682		682	51.3%	
Phone/Broadband	1,137	1,200	63		63	94.7%	
Office Electricity	1,118	2,700	1,582		1,582	41.4%	
Office Water	133	450	317		317	29.5%	
Office Maintenance/H&S	140	1,000	860		860	14.0%	
Payroll and Audit Services	1,497	2,400	903		903	62.4%	
Professional Fees/Bank Charges	44,038	20,000	(24,038)		(24,038)	220.2%	
Training	1,065	1,500	435		435	71.0%	
Election/APM/Public Meetings	0	500	500		500	0.0%	
Contingency	952	1,000	48		48	95.2%	
Membership Subscription	881	1,500	619		619	58.8%	
Office Cleaner	195	800	605		605	24.4%	
Spend from General Reserves	2,290	0	(2,290)		(2,290)	0.0%	
Administration :- Indirect Expenditure	**133,613**	**162,614**	**29,001**	**0**	**29,001**	**82.2%**	**0**
Net Expenditure	**(133,613)**	**(162,614)**	**(29,001)**				
Communication							
Website	352	1,300	948		948	27.1%	
Noticeboards	0	100	100		100	0.0%	
Communication :- Indirect Expenditure	**352**	**1,400**	**1,048**	**0**	**1,048**	**25.2%**	**0**
Net Expenditure	**(352)**	**(1,400)**	**(1,048)**				
Street Lighting							
Streetlight Maintenance	1,921	4,000	2,079		2,079	48.0%	
Streetlight Surveys	0	2,000	2,000		2,000	0.0%	
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
Streetlight Electricity	8,820	37,500	28,680		28,680	23.5%	
Street Lighting :- Indirect Expenditure	**10,742**	**48,500**	**37,758**	**0**	**37,758**	**22.1%**	**0**
Net Expenditure	**(10,742)**	**(48,500)**	**(37,758)**				

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Month No: 7 | **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Facilities							
Car Park Income	0	4,500	4,500			0.0%	
Football Permits	5,270	5,500	230			95.8%	
All Weather Pitch Income	0	1,300	1,300			0.0%	
Other Park Permits	1,670	2,500	830			66.8%	
Facilities :- Income	**6,940**	**13,800**	**6,860**			**50.3%**	**0**
Car Park Electric	267	550	283		283	48.5%	
CCTV Maintenance	1,211	2,000	789		789	60.5%	
Street Furniture Maintenance	267	1,000	733		733	26.7%	
Dog Bins Emptying	0	2,300	2,300		2,300	0.0%	
Waste Bins	3,111	5,300	2,189		2,189	58.7%	
Repairs & Maintenance	20,108	30,000	9,892		9,892	67.0%	
Facilities :- Indirect Expenditure	**24,963**	**41,150**	**16,187**	**0**	**16,187**	**60.7%**	**0**
Net Income over Expenditure	**(18,023)**	**(27,350)**	**(9,327)**				
Buildings							
Churchill Hall Rent	0	20	20			0.0%	
RKP Base Rent	12,500	25,000	12,500			50.0%	
RKP Turnover Rent	14,944	20,000	5,056			74.7%	
Buildings :- Income	**27,444**	**45,020**	**17,576**			**61.0%**	**0**
Repairs & Maintenance	3,786	20,000	16,214		16,214	18.9%	
RKP Cleaning	3,660	7,500	3,840		3,840	48.8%	
Buildings :- Indirect Expenditure	**7,446**	**27,500**	**20,054**	**0**	**20,054**	**27.1%**	**0**
Net Income over Expenditure	**19,999**	**17,520**	**(2,479)**				
Grounds Maintenance							
Devolved Services Income	6,198	6,198	(0)			100.0%	
Grounds Maintenance :- Income	**6,198**	**6,198**	**(0)**			**100.0%**	**0**
Park/Footpaths Grds Maint	21,239	42,800	21,561		21,561	49.6%	
Devolved Services	8,964	15,000	6,036		6,036	59.8%	
Tree Work	400	7,500	7,100		7,100	5.3%	
Equipment & Tree Safety Survey	810	1,000	190		190	81.0%	
Grounds Maintenance :- Indirect Expenditure	**31,413**	**66,300**	**34,887**	**0**	**34,887**	**47.4%**	**0**
Net Income over Expenditure	**(25,215)**	**(60,102)**	**(34,887)**				

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Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Allotments							
Allotments Income	111	990	880			11.2%	
Allotments :- Income	**111**	**990**	**880**			**11.2%**	**0**
Allotments	790	1,000	210		210	79.0%	
Allotments :- Indirect Expenditure	**790**	**1,000**	**210**	**0**	**210**	**79.0%**	**0**
Net Income over Expenditure	**(680)**	**(10)**	**670**				
Churchyard							
Churchyard Income	3,900	6,000	2,100			65.0%	
Churchyard :- Income	**3,900**	**6,000**	**2,100**			**65.0%**	**0**
Churchyard Waste Charges	0	55	55		55	0.0%	
Memorial Inspections	0	300	300		300	0.0%	
Churchyard Maintenance	7,931	6,000	(1,931)		(1,931)	132.2%	5,745
Churchyard :- Indirect Expenditure	**7,931**	**6,355**	**(1,576)**	**0**	**(1,576)**	**124.8%**	**5,745**
Net Income over Expenditure	**(4,031)**	**(355)**	**3,676**				
plus Transfer from EMR	5,745						
Movement to/(from) Gen Reserve	**1,714**						
Events							
Event Grants/Income	5,157	0	(5,157)			0.0%	
Events :- Income	**5,157**	**0**	**(5,157)**				**0**
Annual Events	13,378	12,000	(1,378)		(1,378)	111.5%	
Events :- Indirect Expenditure	**13,378**	**12,000**	**(1,378)**	**0**	**(1,378)**	**111.5%**	**0**
Net Income over Expenditure	**(8,220)**	**(12,000)**	**(3,780)**				
Projects and Grants							
S106 Grants	23,377	0	(23,377)			0.0%	
Projects and Grants :- Income	**23,377**	**0**	**(23,377)**				**0**
S106 Expenditure	23,510	0	(23,510)		(23,510)	0.0%	
Grants	2,975	25,000	22,025		22,025	11.9%	
Project: Defibrillator	997	2,000	1,003		1,003	49.9%	
Project: Burial Ground Mapping	1,345	1,500	155		155	89.7%	
Project: AWP Security Fencing	12,365	14,000	1,635		1,635	88.3%	
Project Dylan Memorial Zipwire	30,712	0	(30,712)		(30,712)	0.0%	

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Project: White Gates	5,607	0	(5,607)		(5,607)	0.0%	
Projects and Grants :- Indirect Expenditure	**77,512**	**42,500**	**(35,012)**	**0**	**(35,012)**	**182.4%**	**0**
Net Income over Expenditure	**(54,135)**	**(42,500)**	**11,635**				
Income							
Precept	317,326	317,326	0			100.0%	
Sponsorship & Donations	1,000	3,480	2,480			28.7%	
Dylan Memorial Sponsorship	30,712	0	(30,712)			0.0%	
Interest Received	1,204	1,000	(204)			120.3%	
Miscellaneous Income	108	5	(103)			2157.8%	
Income :- Income	**350,350**	**321,811**	**(28,539)**			**108.9%**	**0**
Net Income	**350,350**	**321,811**	**(28,539)**				
Grand Totals:- Income	**423,478**	**393,819**	**(29,659)**			**107.5%**	
Expenditure	**308,140**	**409,319**	**101,179**	**0**	**101,179**	**75.3%**	
Net Income over Expenditure	**115,337**	**(15,500)**	**(130,837)**				
plus Transfer from EMR	**5,745**						
Movement to/(from) Gen Reserve	**121,082**						