Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Administration							
Salaries	69,696	77,500	7,804		7,804	89.9%	
Pension Ers	16,518	18,380	1,862		1,862	89.9%	
Employers NI	6,480	7,500	1,020		1,020	86.4%	
Contract Staff	9,013	12,150	3,137		3,137	74.2%	
Member's Expenses	113	125	13		13	90.0%	
Insurance	5,668	5,668	0		0	100.0%	
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%	
Stationery&Office Supplies	914	1,100	186		186	83.1%	
Postage	12	50	38		38	23.4%	
IT Support and Software Subs	2,701	2,750	49		49	98.2%	
Computers and Office Equip	1,048	1,350	302		302	77.6%	
Phone/Broadband	1,137	850	(287)		(287)	133.7%	
Office Electricity	1,921	3,130	1,209		1,209	61.4%	
Office Water	198	300	102		102	66.0%	
Office Maintenance/H&S	270	410	140		140	65.9%	
Payroll and Audit Services	1,590	1,700	110		110	93.5%	
Professional Fees/Bank Charges	45,572	45,700	128		128	99.7%	
Training	1,209	1,270	61		61	95.2%	
Election/APM/Public Meetings	0	500	500		500	0.0%	
Contingency	1,412	1,000	(412)		(412)	141.2%	
Membership Subscription	1,241	1,400	159		159	88.7%	
Office Cleaner	510	800	290		290	63.8%	
Spend from General Reserves	2,290	0	(2,290)		(2,290)	0.0%	
Administration :- Indirect Expenditure	**171,504**	**187,614**	**16,110**	**0**	**16,110**	**91.4%**	**0**
Net Expenditure	**(171,504)**	**(187,614)**	**(16,110)**				
Communication							
Website	471	1,300	829		829	36.3%	
Noticeboards	0	400	400		400	0.0%	
Communication :- Indirect Expenditure	**471**	**1,700**	**1,229**	**0**	**1,229**	**27.7%**	**0**
Net Expenditure	**(471)**	**(1,700)**	**(1,229)**				
Street Lighting							
Streetlight Maintenance	2,880	4,000	1,120		1,120	72.0%	
Streetlight Surveys	0	4,005	4,005		4,005	0.0%	
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
Streetlight Electricity	14,419	22,495	8,076		8,076	64.1%	
Street Lighting :- Indirect Expenditure	**17,299**	**35,500**	**18,201**	**0**	**18,201**	**48.7%**	**0**
Net Expenditure	**(17,299)**	**(35,500)**	**(18,201)**				

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Facilities							
Car Park Income	0	4,500	4,500			0.0%	
Football Permits	5,360	5,500	140			97.5%	
All Weather Pitch Income	0	1,300	1,300			0.0%	
Other Park Permits	2,516	2,500	(16)			100.6%	
Facilities :- Income	**7,876**	**13,800**	**5,924**			**57.1%**	**0**
Car Park Electric	368	550	182		182	66.9%	
CCTV Maintenance	1,211	1,500	289		289	80.7%	
Street Furniture Maintenance	301	600	299		299	50.2%	
Dog Bins Emptying	1,973	2,300	327		327	85.8%	
Waste Bins	4,248	5,300	1,052		1,052	80.2%	
Repairs & Maintenance	23,890	32,200	8,310		8,310	74.2%	
Facilities :- Indirect Expenditure	**31,991**	**42,450**	**10,459**	**0**	**10,459**	**75.4%**	**0**
Net Income over Expenditure	**(24,115)**	**(28,650)**	**(4,535)**				
Buildings							
Churchill Hall Rent	20	20	0			100.0%	
RKP Base Rent	18,750	25,000	6,250			75.0%	
RKP Turnover Rent	17,419	20,000	2,581			87.1%	
Buildings :- Income	**36,189**	**45,020**	**8,831**			**80.4%**	**0**
Repairs & Maintenance	6,949	19,700	12,751		12,751	35.3%	
RKP Cleaning	5,460	7,500	2,040		2,040	72.8%	
Buildings :- Indirect Expenditure	**12,409**	**27,200**	**14,791**	**0**	**14,791**	**45.6%**	**0**
Net Income over Expenditure	**23,780**	**17,820**	**(5,960)**				
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	27,358	30,800	3,442		3,442	88.8%	
Devolved Services	9,384	15,000	5,616		5,616	62.6%	
Tree Work	2,200	5,700	3,500		3,500	38.6%	
Equipment & Tree Safety Survey	893	1,500	607		607	59.5%	
Grounds Maintenance :- Indirect Expenditure	**39,835**	**53,000**	**13,165**	**0**	**13,165**	**75.2%**	**0**
Net Income over Expenditure	**(33,637)**	**(46,802)**	**(13,165)**				

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Allotments							
Allotments Income	947	990	44			95.6%	
Allotments :- Income	**947**	**990**	**44**			**95.6%**	**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	**156**	**(10)**	**(166)**				
Churchyard							
Churchyard Income	6,100	6,000	(100)			101.7%	
Churchyard :- Income	**6,100**	**6,000**	**(100)**			**101.7%**	**0**
Churchyard Waste Charges	0	55	55		55	0.0%	
Memorial Inspections	0	300	300		300	0.0%	
Churchyard Maintenance	8,741	6,000	(2,741)		(2,741)	145.7%	6,041
Churchyard :- Indirect Expenditure	**8,741**	**6,355**	**(2,386)**	**0**	**(2,386)**	**137.5%**	**6,041**
Net Income over Expenditure	**(2,641)**	**(355)**	**2,286**				
plus Transfer from EMR	6,041	0	(6,041)				
Movement to/(from) Gen Reserve	**3,400**	**(355)**	**(3,755)**				
Events							
Event Grants/Income	5,157	0	(5,157)			0.0%	
Events :- Income	**5,157**	**0**	**(5,157)**				**0**
Annual Events	14,162	12,000	(2,162)		(2,162)	118.0%	
Events :- Indirect Expenditure	**14,162**	**12,000**	**(2,162)**	**0**	**(2,162)**	**118.0%**	**0**
Net Income over Expenditure	**(9,004)**	**(12,000)**	**(2,996)**				
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	4,102	25,000	20,898		20,898	16.4%	
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	**78,638**	**42,500**	**(36,138)**	**0**	**(36,138)**	**185.0%**	**0**
Net Income over Expenditure	**(55,261)**	**(42,500)**	**12,761**				
Income							
Precept	317,326	317,326	0			100.0%	
Sponsorship & Donations	6,739	3,480	(3,259)			193.6%	
Dylan Memorial Sponsorship	30,712	0	(30,712)			0.0%	
Interest Received	2,096	1,000	(1,096)			209.6%	
Miscellaneous Income	230	5	(225)			4597.6%	
Income :- Income	**357,104**	**321,811**	**(35,293)**			**111.0%**	**0**
Net Income	**357,104**	**321,811**	**(35,293)**				
Grand Totals:- Income	**442,948**	**393,819**	**(49,129)**			**112.5%**	
Expenditure	**375,841**	**409,319**	**33,478**	**0**	**33,478**	**91.8%**	
Net Income over Expenditure	**67,107**	**(15,500)**	**(82,607)**				
plus Transfer from EMR	**6,041**	0	(6,041)				
Movement to/(from) Gen Reserve	**73,148**	**(15,500)**	**(88,648)**				