Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration							
4000	Salaries	88,127	89,850	1,723		1,723	98.1%	
4001	Pension Ers	20,909	21,466	557		557	97.4%	
4002	Employers NI	10,982	11,275	293		293	97.4%	
4010	Contract Staff	13,343	14,900	1,557		1,557	89.5%	
4070	Member's Expenses	44	150	106		106	29.2%	
4090	Insurance	5,923	6,000	77		77	98.7%	
4100	Mortgage Payments	3,981	3,981	(0)		(0)	100.0%	
4110	Stationery&Office Supplies	924	1,100	176		176	84.0%	
4120	Postage	47	30	(17)		(17)	157.7%	
4130	IT Support and Software Subs	3,663	2,900	(763)		(763)	126.3%	
4131	Computers and Office Equip	1,968	2,650	682		682	74.2%	
4140	Phone/Broadband	1,429	750	(679)		(679)	190.6%	
4145	Office Electricity	2,417	2,870	453		453	84.2%	
4146	Office Water	231	350	119		119	66.1%	
4148	Office Maintenance/H&S	190	500	310		310	38.0%	
4150	Payroll and Audit Services	1,990	2,000	11		11	99.5%	
4155	Professional Fees/Bank Charges	1,104	23,000	21,896		21,896	4.8%	
4170	Training	1,348	1,000	(348)		(348)	134.8%	
4180	Election/APM/Public Meetings	1,718	2,500	782		782	68.7%	
4190	Contingency	14	3,150	3,137		3,137	0.4%	
4200	Membership Subscription	1,945	2,000	55		55	97.3%	
4330	Office Cleaner	575	800	225		225	71.9%	
	Administration :- Indirect Expenditure	**162,871**	**193,222**	**30,351**	**0**	**30,351**	**84.3%**	**0**
	Net Expenditure	**(162,871)**	**(193,222)**	**(30,351)**				
101	Communication							
4195	Website	474	850	376		376	55.8%	
4196	Noticeboards	773	760	(13)		(13)	101.7%	
4197	Newsletters/Annual Review	1,087	3,500	2,413		2,413	31.1%	
	Communication :- Indirect Expenditure	**2,334**	**5,110**	**2,776**	**0**	**2,776**	**45.7%**	**0**
	Net Expenditure	**(2,334)**	**(5,110)**	**(2,776)**				
120	Street Lighting							
4315	Streetlight Maintenance	3,078	4,000	922		922	77.0%	
4400	Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%	
4410	Streetlight Electricity	18,091	15,975	(2,116)		(2,116)	113.2%	
	Street Lighting :- Indirect Expenditure	**21,169**	**24,975**	**3,806**	**0**	**3,806**	**84.8%**	**0**
	Net Expenditure	**(21,169)**	**(24,975)**	**(3,806)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
140	Facilities							
1078	Grants Received	7,000	0	(7,000)			0.0%	7,000
1105	Car Park Income	0	4,500	4,500			0.0%	
1140	Football Permits	6,105	5,500	(605)			111.0%	
1145	All Weather Pitch Income	1,504	1,400	(104)			107.4%	
1150	Other Park Permits	3,580	2,500	(1,080)			143.2%	
	Facilities :- Income	**18,189**	**13,900**	**(4,289)**			**130.9%**	**7,000**
4220	Car Park Electric	368	450	82		82	81.7%	
4221	CCTV/MVAS Maintenance	326	1,400	1,074		1,074	23.3%	
4225	Street Furniture Maintenance	269	625	356		356	43.0%	
4230	Dog Bins Emptying	2,067	2,300	233		233	89.9%	
4250	Waste Bins	4,948	5,720	772		772	86.5%	
4300	Repairs & Maintenance	25,476	28,900	3,424		3,424	88.2%	
4305	S106 Expenditure	1,700	0	(1,700)		(1,700)	0.0%	
4308	Grant Expenditure	2,090	0	(2,090)		(2,090)	0.0%	2,090
	Facilities :- Indirect Expenditure	**37,244**	**39,395**	**2,151**	**0**	**2,151**	**94.5%**	**2,090**
	Net Income over Expenditure	**(19,055)**	**(25,495)**	**(6,440)**				
6000	plus Transfer from EMR	2,090	0	(2,090)				
6001	less Transfer to EMR	7,000	0	(7,000)				
	Movement to/(from) Gen Reserve	**(23,965)**	**(25,495)**	**(1,530)**				
160	Buildings							
1078	Grants Received	3,200	0	(3,200)			0.0%	
1115	Churchill Hall Rent	20	20	0			100.0%	
1120	RKP Base Rent	25,000	25,000	0			100.0%	
1130	RKP Turnover Rent	31,841	26,000	(5,841)			122.5%	
1135	Buildings Misc Income	120	0	(120)			0.0%	
	Buildings :- Income	**60,181**	**51,020**	**(9,161)**			**118.0%**	**0**
4300	Repairs & Maintenance	21,197	18,100	(3,097)		(3,097)	117.1%	
4307	Grants Expenditure	3,200	0	(3,200)		(3,200)	0.0%	
4345	RKP Cleaning	7,240	7,300	60		60	99.2%	
	Buildings :- Indirect Expenditure	**31,637**	**25,400**	**(6,237)**	**0**	**(6,237)**	**124.6%**	**0**
	Net Income over Expenditure	**28,544**	**25,620**	**(2,924)**				
180	Grounds Maintenance							
1085	Devolved Services Income	6,095	6,198	103			98.3%	
	Grounds Maintenance :- Income	**6,095**	**6,198**	**103**			**98.3%**	**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4360	Park/Footpaths Grds Maint	31,528	34,500	2,972		2,972	91.4%	
4363	Devolved Services	14,988	13,500	(1,488)		(1,488)	111.0%	
4370	Tree Work	1,730	3,000	1,270		1,270	57.7%	
4371	Equipment & Tree Safety Survey	5,252	4,900	(352)		(352)	107.2%	
	Grounds Maintenance :- Indirect Expenditure	**53,498**	**55,900**	**2,402**	**0**	**2,402**	**95.7%**	**0**
	Net Income over Expenditure	**(47,403)**	**(49,702)**	**(2,299)**				
185	Allotments							
1170	Allotments Income	1,124	990	(134)			113.5%	
	Allotments :- Income	**1,124**	**990**	**(134)**			**113.5%**	**0**
4380	Allotments	637	600	(37)		(37)	106.1%	
	Allotments :- Indirect Expenditure	**637**	**600**	**(37)**	**0**	**(37)**	**106.1%**	**0**
	Net Income over Expenditure	**487**	**390**	**(97)**				
190	Churchyard							
1160	Churchyard Income	8,868	6,000	(2,868)			147.8%	
	Churchyard :- Income	**8,868**	**6,000**	**(2,868)**			**147.8%**	**0**
4270	Churchyard Waste Charges	67	65	(2)		(2)	103.1%	
4367	Churchyard Maintenance	3,380	4,300	920		920	78.6%	
	Churchyard :- Indirect Expenditure	**3,447**	**4,365**	**918**	**0**	**918**	**79.0%**	**0**
	Net Income over Expenditure	**5,421**	**1,635**	**(3,786)**				
230	Events							
1110	Event Grants/Income	5,078	0	(5,078)			0.0%	
	Events :- Income	**5,078**	**0**	**(5,078)**				**0**
4310	Annual Events	14,682	14,000	(682)		(682)	104.9%	
	Events :- Indirect Expenditure	**14,682**	**14,000**	**(682)**	**0**	**(682)**	**104.9%**	**0**
	Net Income over Expenditure	**(9,604)**	**(14,000)**	**(4,396)**				
240	Projects and Grants							
1079	S106 Grants	1,700	0	(1,700)			0.0%	
	Projects and Grants :- Income	**1,700**	**0**	**(1,700)**				**0**
4391	Community Grants	8,523	15,000	6,477		6,477	56.8%	
4398	Project: Burial Ground Mapping	0	300	300		300	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4402	Project - CCTV Extension	0	4,500	4,500		4,500	0.0%	
4403	Project - AWP Drainage	0	18,000	18,000		18,000	0.0%	
4800	Spend from General Reserves	10,000	0	(10,000)		(10,000)	0.0%	
	Projects and Grants :- Indirect Expenditure	**18,523**	**37,800**	**19,277**	**0**	**19,277**	**49.0%**	**0**
	Net Income over Expenditure	**(16,823)**	**(37,800)**	**(20,977)**				
280	Income							
1076	Precept	317,326	317,326	0			100.0%	
1080	Sponsorship & Donations	100	3,500	3,400			2.9%	
1090	Interest Received	12,939	2,000	(10,939)			647.0%	
1100	Miscellaneous Income	310	5	(305)			6200.0%	
	Income :- Income	**330,675**	**322,831**	**(7,844)**			**102.4%**	**0**
	Net Income	**330,675**	**322,831**	**(7,844)**				
	Grand Totals:- Income	**431,909**	**400,939**	**(30,970)**			**107.7%**	
	Expenditure	**346,042**	**400,767**	**54,725**	**0**	**54,725**	**86.3%**	
	Net Income over Expenditure	**85,867**	**172**	**(85,695)**				
	plus Transfer from EMR	**2,090**	0	(2,090)				
	less Transfer to EMR	**7,000**	0	(7,000)				
	Movement to/(from) Gen Reserve	**80,957**	**172**	**(80,785)**				