Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Administration						
Salaries	26,111	76,500	50,389		50,389	34.1%
Pension Ers	6,188	18,300	12,112		12,112	33.8%
Employers NI	2,348	7,500	5,152		5,152	31.3%
Contract Staff	3,684	13,000	9,316		9,316	28.3%
Member's Expenses	23	75	53		53	30.0%
Insurance	0	5,508	5,508		5,508	0.0%
Mortgage Payments	0	3,981	3,981		3,981	0.0%
Stationery&Office Supplies	265	750	485		485	35.3%
Postage	0	50	50		50	0.0%
IT Support and Software Subs	2,136	2,500	364		364	85.4%
Computers and Office Equip	320	1,400	1,080		1,080	22.9%
Phone/Broadband	527	1,200	673		673	43.9%
Office Electricity	857	2,700	1,843		1,843	31.8%
Office Water	68	450	382		382	15.1%
Office Maintenance/H&S	140	1,000	860		860	14.0%
Payroll and Audit Services	355	2,400	2,046		2,046	14.8%
Professional Fees/Bank Charges	12,537	20,000	7,463		7,463	62.7%
Training	80	1,500	1,420		1,420	5.3%
Election/APM/Public Meetings	0	500	500		500	0.0%
Contingency	1,366	1,000	(366)		(366)	136.6%
Membership Subscription	826	1,500	674		674	55.1%
Office Cleaner	195	800	605		605	24.4%
Spend from General Reserves	2,290	0	(2,290)		(2,290)	0.0%
Administration :- Indirect Expenditure	**60,316**	**162,614**	**102,298**	**0**	**102,298**	**37.1%**
Net Expenditure	**(60,316)**	**(162,614)**	**(102,298)**			
Communication						
Website	199	1,300	1,101		1,101	15.3%
Noticeboards	0	100	100		100	0.0%
Communication :- Indirect Expenditure	**199**	**1,400**	**1,201**	**0**	**1,201**	**14.2%**
Net Expenditure	**(199)**	**(1,400)**	**(1,201)**			
Street Lighting						
Streetlight Maintenance	912	4,000	3,088		3,088	22.8%
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	3,661	37,500	33,839		33,839	9.8%
Street Lighting :- Indirect Expenditure	**4,573**	**48,500**	**43,927**	**0**	**43,927**	**9.4%**
Net Expenditure	**(4,573)**	**(48,500)**	**(43,927)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Facilities						
Car Park Income	0	4,500	4,500			0.0%
Football Permits	4,880	5,500	620			88.7%
All Weather Pitch Income	0	1,300	1,300			0.0%
Other Park Permits	821	2,500	1,679			32.8%
Facilities :- Income	**5,701**	**13,800**	**8,099**			**41.3%**
Car Park Electric	151	550	399		399	27.5%
CCTV Maintenance	0	2,000	2,000		2,000	0.0%
Street Furniture Maintenance	267	1,000	733		733	26.7%
Dog Bins Emptying	0	2,300	2,300		2,300	0.0%
Waste Bins	1,764	5,300	3,536		3,536	33.3%
Repairs & Maintenance	14,675	30,000	15,325		15,325	48.9%
Facilities :- Indirect Expenditure	**16,857**	**41,150**	**24,293**	**0**	**24,293**	**41.0%**
Net Income over Expenditure	**(11,156)**	**(27,350)**	**(16,194)**			
Buildings						
Churchill Hall Rent	0	20	20			0.0%
RKP Base Rent	6,250	25,000	18,750			25.0%
RKP Turnover Rent	7,181	20,000	12,819			35.9%
Buildings :- Income	**13,431**	**45,020**	**31,589**			**29.8%**
Repairs & Maintenance	2,132	20,000	17,868		17,868	10.7%
RKP Cleaning	1,820	7,500	5,680		5,680	24.3%
Buildings :- Indirect Expenditure	**3,952**	**27,500**	**23,548**	**0**	**23,548**	**14.4%**
Net Income over Expenditure	**9,479**	**17,520**	**8,041**			
Grounds Maintenance						
Devolved Services Income	6,198	6,198	(0)			100.0%
Grounds Maintenance :- Income	**6,198**	**6,198**	**(0)**			**100.0%**
Park/Footpaths Grds Maint	11,578	42,800	31,222		31,222	27.1%
Devolved Services	225	15,000	14,775		14,775	1.5%
Tree Work	(1,200)	7,500	8,700		8,700	(16.0%)
Equipment & Tree Safety Survey	660	1,000	340		340	66.0%
Grounds Maintenance :- Indirect Expenditure	**11,263**	**66,300**	**55,037**	**0**	**55,037**	**17.0%**
Net Income over Expenditure	**(5,065)**	**(60,102)**	**(55,037)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Allotments						
Allotments Income	93	990	898			9.3%
Allotments :- Income	**93**	**990**	**898**			**9.3%**
Allotments	658	1,000	342		342	65.8%
Allotments :- Indirect Expenditure	**658**	**1,000**	**342**	**0**	**342**	**65.8%**
Net Income over Expenditure	**(566)**	**(10)**	**556**			
Churchyard						
Churchyard Income	3,100	6,000	2,900			51.7%
Churchyard :- Income	**3,100**	**6,000**	**2,900**			**51.7%**
Churchyard Waste Charges	0	55	55		55	0.0%
Memorial Inspections	0	300	300		300	0.0%
Churchyard Maintenance	1,376	6,000	4,624		4,624	22.9%
Churchyard :- Indirect Expenditure	**1,376**	**6,355**	**4,979**	**0**	**4,979**	**21.7%**
Net Income over Expenditure	**1,724**	**(355)**	**(2,079)**			
Events						
Event Grants/Income	5,157	0	(5,157)			0.0%
Events :- Income	**5,157**	**0**	**(5,157)**			
Annual Events	11,629	12,000	371		371	96.9%
Events :- Indirect Expenditure	**11,629**	**12,000**	**371**	**0**	**371**	**96.9%**
Net Income over Expenditure	**(6,472)**	**(12,000)**	**(5,528)**			
Projects and Grants						
S106 Grants	(1,690)	0	1,690			0.0%
Projects and Grants :- Income	**(1,690)**	**0**	**1,690**			
Grants	2,475	25,000	22,525		22,525	9.9%
Project: Defibrillator	947	2,000	1,053		1,053	47.4%
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 White Gates	5,607	0	(5,607)		(5,607)	0.0%
Projects and Grants :- Indirect Expenditure	**22,739**	**42,500**	**19,761**	**0**	**19,761**	**53.5%**
Net Income over Expenditure	**(24,429)**	**(42,500)**	**(18,071)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income						
Precept	158,663	317,326	158,663			50.0%
Sponsorship & Donations	1,000	3,480	2,480			28.7%
Interest Received	514	1,000	486			51.4%
Miscellaneous Income	1	5	4			20.0%
Income :- Income	**160,178**	**321,811**	**161,633**			**49.8%**
Net Income	**160,178**	**321,811**	**161,633**			
Grand Totals:- Income	**192,169**	**393,819**	**201,650**			**48.8%**
Expenditure	**133,562**	**409,319**	**275,757**	**0**	**275,757**	**32.6%**
Net Income over Expenditure	**58,607**	**(15,500)**	**(74,107)**			
Movement to/(from) Gen Reserve	**58,607**					