Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 01/04/2025

Month No: 1 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Administration					
Grants Received	7,000	0	(7,000)		
Administration :- Income	**7,000**	**0**	**(7,000)**		
Salaries	6,812	81,500	74,688		74,688
Pension Ers	1,637	19,316	17,679		17,679
Employers NI	849	9,975	9,126		9,126
Contract Staff	44	13,000	12,956		12,956
Member's Expenses	0	150	150		150
Insurance	0	6,500	6,500		6,500
Mortgage Payments	0	3,981	3,981		3,981
Stationery&Office Supplies	45	800	755		755
Postage	0	30	30		30
IT Support and Software Subs	951	3,000	2,050		2,050
Computers and Office Equip	112	3,000	2,888		2,888
Phone/Broadband	(228)	900	1,128		1,128
Office Electricity	207	3,300	3,093		3,093
Office Water	0	300	300		300
Office Maintenance/H&S	0	500	500		500
Payroll and Audit Services	264	2,000	1,736		1,736
Professional Fees/Bank Charges	11	30,000	29,989		29,989
Training	0	1,500	1,500		1,500
Election/APM/Public Meetings	2	7,500	7,498		7,498
Contingency	0	3,500	3,500		3,500
Membership Subscription	849	1,400	551		551
Office Cleaner	(40)	800	840		840
Spend from General Reserves	85,000	0	(85,000)		(85,000)
Administration :- Indirect Expenditure	**96,515**	**192,952**	**96,437**	**0**	**96,437**
Net Income over Expenditure	**(89,515)**	**(192,952)**	**(103,437)**		
Communication					
Website	(30)	1,000	1,030		1,030
Noticeboards	760	100	(660)		(660)
Newsletters/Annual Review	0	4,000	4,000		4,000
Communication :- Indirect Expenditure	**730**	**5,100**	**4,370**	**0**	**4,370**
Net Expenditure	**(730)**	**(5,100)**	**(4,370)**		

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Month No: 1 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Street Lighting					
Streetlight Maintenance	50	4,000	3,950		3,950
Capital- Streetlight Renewal	0	5,000	5,000		5,000
Streetlight Electricity	1,353	20,000	18,647		18,647
Street Lighting :- Indirect Expenditure	**1,403**	**29,000**	**27,597**	**0**	**27,597**
Net Expenditure	**(1,403)**	**(29,000)**	**(27,597)**		
Facilities					
Car Park Income	0	4,500	4,500		
Football Permits	0	5,500	5,500		
All Weather Pitch Income	0	1,400	1,400		
Other Park Permits	0	2,500	2,500		
Facilities :- Income	**0**	**13,900**	**13,900**		
Car Park Electric	30	550	520		520
CCTV Maintenance	120	1,500	1,380		1,380
Street Furniture Maintenance	0	600	600		600
Dog Bins Emptying	0	2,300	2,300		2,300
Waste Bins	367	5,300	4,933		4,933
Repairs & Maintenance	2,123	25,000	22,877		22,877
Facilities :- Indirect Expenditure	**2,640**	**35,250**	**32,610**	**0**	**32,610**
Net Income over Expenditure	**(2,640)**	**(21,350)**	**(18,710)**		
Buildings					
Churchill Hall Rent	0	20	20		
RKP Base Rent	0	25,000	25,000		
RKP Turnover Rent	0	26,000	26,000		
Buildings :- Income	**0**	**51,020**	**51,020**		
Repairs & Maintenance	(735)	18,000	18,735		18,735
RKP Cleaning	0	7,000	7,000		7,000
Buildings :- Indirect Expenditure	**(735)**	**25,000**	**25,735**	**0**	**25,735**
Net Income over Expenditure	**735**	**26,020**	**25,285**		
Grounds Maintenance					
Devolved Services Income	0	6,198	6,198		
Grounds Maintenance :- Income	**0**	**6,198**	**6,198**		
Park/Footpaths Grds Maint	1,014	35,000	33,986		33,986

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Devolved Services	0	15,000	15,000		15,000
Tree Work	0	5,000	5,000		5,000
Equipment & Tree Safety Survey	0	1,600	1,600		1,600
Grounds Maintenance :- Indirect Expenditure	**1,014**	**56,600**	**55,586**	**0**	**55,586**
Net Income over Expenditure	**(1,014)**	**(50,402)**	**(49,388)**		
Allotments					
Allotments Income	22	990	968		
Allotments :- Income	**22**	**990**	**968**		
Allotments	0	500	500		500
Allotments :- Indirect Expenditure	**0**	**500**	**500**	**0**	**500**
Net Income over Expenditure	**22**	**490**	**468**		
Churchyard					
Churchyard Income	2,750	6,000	3,250		
Churchyard :- Income	**2,750**	**6,000**	**3,250**		
Churchyard Waste Charges	2	65	63		63
Churchyard Maintenance	270	4,500	4,230		4,230
Churchyard :- Indirect Expenditure	**272**	**4,565**	**4,293**	**0**	**4,293**
Net Income over Expenditure	**2,478**	**1,435**	**(1,043)**		
Events					
Event Grants/Income	62	0	(62)		
Events :- Income	**62**	**0**	**(62)**		
Annual Events	423	14,000	13,577		13,577
Events :- Indirect Expenditure	**423**	**14,000**	**13,577**	**0**	**13,577**
Net Income over Expenditure	**(360)**	**(14,000)**	**(13,640)**		
Projects and Grants					
Grants	(15,129)	15,000	30,129		30,129
Project: Burial Ground Mapping	0	300	300		300
Project - CCTV Extension	0	4,500	4,500		4,500
Project - AWP Drainage	0	18,000	18,000		18,000
Spend from General Reserves	(85,000)	0	85,000		85,000
Projects and Grants :- Indirect Expenditure	**(100,129)**	**37,800**	**137,929**	**0**	**137,929**
Net Expenditure	**100,129**	**(37,800)**	**(137,929)**		

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
Income					
Precept	158,663	317,326	158,663		
Sponsorship & Donations	0	3,500	3,500		
Interest Received	1,147	2,000	853		
Miscellaneous Income	10	5	(5)		
Income :- Income	**159,820**	**322,831**	**163,011**		
Net Income	**159,820**	**322,831**	**163,011**		
Grand Totals:- Income	**169,654**	**400,939**	**231,285**		
Expenditure	**2,132**	**400,767**	**398,635**	**0**	**398,635**
Net Income over Expenditure	**167,522**	**172**	**(167,350)**		
Movement to/(from) Gen Reserve	**167,522**	**172**	**(167,350)**		