Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100	Administration						
4000	Salaries	13,550	76,500	62,950		62,950	17.7%
4001	Pension Ers	3,211	18,300	15,089		15,089	17.5%
4002	Employers NI	1,242	7,500	6,258		6,258	16.6%
4010	Contract Staff	0	13,000	13,000		13,000	0.0%
4070	Member's Expenses	23	75	53		53	30.0%
4090	Insurance	0	5,508	5,508		5,508	0.0%
4100	Mortgage Payments	0	3,981	3,981		3,981	0.0%
4110	Stationery&Office Supplies	104	750	646		646	13.8%
4120	Postage	0	50	50		50	0.0%
4130	IT Support and Software Subs	492	2,500	2,009		2,009	19.7%
4131	Computers and Office Equip	17	1,400	1,383		1,383	1.2%
4140	Phone/Broadband	527	1,200	673		673	43.9%
4145	Office Electricity	316	2,700	2,385		2,385	11.7%
4146	Office Water	0	450	450		450	0.0%
4148	Office Maintenance/H&S	0	1,000	1,000		1,000	0.0%
4150	Payroll and Audit Services	262	2,400	2,138		2,138	10.9%
4155	Professional Fees/Bank Charges	0	20,000	20,000		20,000	0.0%
4170	Training	(85)	1,500	1,585		1,585	(5.7%)
4180	Election/APM/Public Meetings	0	500	500		500	0.0%
4190	Contingency	404	1,000	597		597	40.4%
4200	Membership Subscription	791	1,500	709		709	52.8%
4330	Office Cleaner	0	800	800		800	0.0%
4800	Spend from General Reserves	2,290	0	(2,290)		(2,290)	0.0%
	Administration :- Indirect Expenditure	**23,142**	**162,614**	**139,472**	**0**	**139,472**	**14.2%**
	Net Expenditure	**(23,142)**	**(162,614)**	**(139,472)**			
101	Communication						
4195	Website	80	1,300	1,220		1,220	6.2%
4196	Noticeboards	0	100	100		100	0.0%
	Communication :- Indirect Expenditure	**80**	**1,400**	**1,320**	**0**	**1,320**	**5.7%**
	Net Expenditure	**(80)**	**(1,400)**	**(1,320)**			
120	Street Lighting						
4315	Streetlight Maintenance	0	4,000	4,000		4,000	0.0%
4316	Streetlight Surveys	0	2,000	2,000		2,000	0.0%
4400	Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%
4410	Streetlight Electricity	(1,971)	37,500	39,471		39,471	(5.3%)
	Street Lighting :- Indirect Expenditure	**(1,971)**	**48,500**	**50,471**	**0**	**50,471**	**(4.1%)**
	Net Expenditure	**1,971**	**(48,500)**	**(50,471)**			

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
140	Facilities						
1105	Car Park Income	0	4,500	4,500			0.0%
1140	Football Permits	0	5,500	5,500			0.0%
1145	All Weather Pitch Income	0	1,300	1,300			0.0%
1150	Other Park Permits	0	2,500	2,500			0.0%
	Facilities :- Income	**0**	**13,800**	**13,800**			**0.0%**
4220	Car Park Electric	35	550	515		515	6.3%
4221	CCTV Maintenance	0	2,000	2,000		2,000	0.0%
4225	Street Furniture Maintenance	0	1,000	1,000		1,000	0.0%
4230	Dog Bins Emptying	0	2,300	2,300		2,300	0.0%
4250	Waste Bins	379	5,300	4,921		4,921	7.2%
4300	Repairs & Maintenance	746	30,000	29,254		29,254	2.5%
	Facilities :- Indirect Expenditure	**1,160**	**41,150**	**39,990**	**0**	**39,990**	**2.8%**
	Net Income over Expenditure	**(1,160)**	**(27,350)**	**(26,190)**			
160	Buildings						
1115	Churchill Hall Rent	0	20	20			0.0%
1120	RKP Base Rent	0	25,000	25,000			0.0%
1130	RKP Turnover Rent	0	20,000	20,000			0.0%
	Buildings :- Income	**0**	**45,020**	**45,020**			**0.0%**
4300	Repairs & Maintenance	325	20,000	19,675		19,675	1.6%
4345	RKP Cleaning	0	7,500	7,500		7,500	0.0%
	Buildings :- Indirect Expenditure	**325**	**27,500**	**27,175**	**0**	**27,175**	**1.2%**
	Net Income over Expenditure	**(325)**	**17,520**	**17,845**			
180	Grounds Maintenance						
1085	Devolved Services Income	0	6,198	6,198			0.0%
	Grounds Maintenance :- Income	**0**	**6,198**	**6,198**			**0.0%**
4360	Park/Footpaths Grds Maint	580	42,800	42,220		42,220	1.4%
4363	Devolved Services	0	15,000	15,000		15,000	0.0%
4370	Tree Work	(1,200)	7,500	8,700		8,700	(16.0%)
4371	Equipment & Tree Safety Survey	0	1,000	1,000		1,000	0.0%
	Grounds Maintenance :- Indirect Expenditure	**(620)**	**66,300**	**66,920**	**0**	**66,920**	**(0.9%)**
	Net Income over Expenditure	**620**	**(60,102)**	**(60,722)**			

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
185	Allotments						
1170	Allotments Income	21	990	969			2.1%
	Allotments :- Income	**21**	**990**	**969**			**2.1%**
4380	Allotments	566	1,000	434		434	56.6%
	Allotments :- Indirect Expenditure	**566**	**1,000**	**434**	**0**	**434**	**56.6%**
	Net Income over Expenditure	**(545)**	**(10)**	**535**			
190	Churchyard						
1160	Churchyard Income	1,550	6,000	4,450			25.8%
	Churchyard :- Income	**1,550**	**6,000**	**4,450**			**25.8%**
4270	Churchyard Waste Charges	0	55	55		55	0.0%
4271	Memorial Inspections	0	300	300		300	0.0%
4367	Churchyard Maintenance	270	6,000	5,730		5,730	4.5%
	Churchyard :- Indirect Expenditure	**270**	**6,355**	**6,085**	**0**	**6,085**	**4.2%**
	Net Income over Expenditure	**1,280**	**(355)**	**(1,635)**			
230	Events						
4310	Annual Events	2,842	12,000	9,158		9,158	23.7%
	Events :- Indirect Expenditure	**2,842**	**12,000**	**9,158**	**0**	**9,158**	**23.7%**
	Net Expenditure	**(2,842)**	**(12,000)**	**(9,158)**			
240	Projects and Grants						
1079	S106 Grants	(1,690)	0	1,690			0.0%
	Projects and Grants :- Income	**(1,690)**	**0**	**1,690**			
4391	Grants	(1,360)	25,000	26,360		26,360	(5.4%)
4397	Defibrillator	750	2,000	1,250		1,250	37.5%
4398	Burial Ground Mapping	1,345	1,500	155		155	89.7%
4399	AWP Security Fencing	0	14,000	14,000		14,000	0.0%
	Projects and Grants :- Indirect Expenditure	**735**	**42,500**	**41,765**	**0**	**41,765**	**1.7%**
	Net Income over Expenditure	**(2,425)**	**(42,500)**	**(40,075)**			
280	Income						
1076	Precept	158,663	317,326	158,663			50.0%
1080	Sponsorship & Donations	0	3,480	3,480			0.0%
1090	Interest Received	0	1,000	1,000			0.0%

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
1100 Miscellaneous Income	0	5	5			0.0%
Income :- Income	**158,663**	**321,811**	**163,148**			**49.3%**
Net Income	**158,663**	**321,811**	**163,148**			
Grand Totals:- Income	**158,544**	**393,819**	**235,275**			**40.3%**
Expenditure	**26,529**	**409,319**	**382,790**	**0**	**382,790**	**6.5%**
Net Income over Expenditure	**132,015**	**(15,500)**	**(147,515)**			
Movement to/(from) Gen Reserve	**132,015**					