Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Administration						
Grants Received	7,000	0	(7,000)			0.0%
Administration :- Income	**7,000**	**0**	**(7,000)**			
Salaries	36,774	81,500	44,726		44,726	45.1%
Pension Ers	8,738	19,316	10,578		10,578	45.2%
Employers NI	4,592	9,975	5,383		5,383	46.0%
Contract Staff	5,152	13,000	7,848		7,848	39.6%
Member's Expenses	39	150	111		111	26.1%
Insurance	0	6,500	6,500		6,500	0.0%
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%
Stationery&Office Supplies	335	800	465		465	41.9%
Postage	2	30	28		28	7.8%
IT Support and Software Subs	2,321	3,000	679		679	77.4%
Computers and Office Equip	1,019	3,000	1,981		1,981	34.0%
Phone/Broadband	187	900	713		713	20.7%
Office Electricity	676	3,300	2,624		2,624	20.5%
Office Water	94	300	206		206	31.5%
Office Maintenance/H&S	8	500	492		492	1.7%
Payroll and Audit Services	1,759	2,000	241		241	88.0%
Professional Fees/Bank Charges	61	30,000	29,939		29,939	0.2%
Training	(19)	1,500	1,519		1,519	(1.3%)
Election/APM/Public Meetings	1,718	7,500	5,782		5,782	22.9%
Contingency	1,025	3,500	2,475		2,475	29.3%
Membership Subscription	1,391	1,400	9		9	99.4%
Repairs & Maintenance	30	0	(30)		(30)	0.0%
Office Cleaner	(40)	800	840		840	(5.0%)
Spend from General Reserves	85,000	0	(85,000)		(85,000)	0.0%
Administration :- Indirect Expenditure	**152,854**	**192,952**	**40,098**	**0**	**40,098**	**79.2%**
Net Income over Expenditure	**(145,854)**	**(192,952)**	**(47,098)**			
Communication						
Website	108	1,000	892		892	10.8%
Noticeboards	760	100	(660)		(660)	760.0%
Newsletters/Annual Review	0	4,000	4,000		4,000	0.0%
Communication :- Indirect Expenditure	**868**	**5,100**	**4,232**	**0**	**4,232**	**17.0%**
Net Expenditure	**(868)**	**(5,100)**	**(4,232)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Street Lighting						
Streetlight Maintenance	318	4,000	3,682		3,682	8.0%
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%
Streetlight Electricity	7,011	20,000	12,989		12,989	35.1%
Street Lighting :- Indirect Expenditure	**7,330**	**29,000**	**21,670**	**0**	**21,670**	**25.3%**
Net Expenditure	**(7,330)**	**(29,000)**	**(21,670)**			
Facilities						
Car Park Income	0	4,500	4,500			0.0%
Football Permits	5,697	5,500	(197)			103.6%
All Weather Pitch Income	0	1,400	1,400			0.0%
Other Park Permits	821	2,500	1,679			32.8%
Facilities :- Income	**6,518**	**13,900**	**7,382**			**46.9%**
Car Park Electric	143	550	407		407	26.0%
CCTV Maintenance	315	1,500	1,185		1,185	21.0%
Street Furniture Maintenance	0	600	600		600	0.0%
Dog Bins Emptying	0	2,300	2,300		2,300	0.0%
Waste Bins	2,386	5,300	2,914		2,914	45.0%
Repairs & Maintenance	12,370	25,000	12,630		12,630	49.5%
Spend from General Reserves	10,000	0	(10,000)		(10,000)	0.0%
Facilities :- Indirect Expenditure	**25,214**	**35,250**	**10,036**	**0**	**10,036**	**71.5%**
Net Income over Expenditure	**(18,696)**	**(21,350)**	**(2,654)**			
Buildings						
Churchill Hall Rent	0	20	20			0.0%
RKP Base Rent	6,250	25,000	18,750			25.0%
RKP Turnover Rent	11,697	26,000	14,303			45.0%
Buildings :- Income	**17,947**	**51,020**	**33,073**			**35.2%**
Repairs & Maintenance	6,385	18,000	11,615		11,615	35.5%
RKP Cleaning	2,440	7,000	4,560		4,560	34.9%
Buildings :- Indirect Expenditure	**8,825**	**25,000**	**16,175**	**0**	**16,175**	**35.3%**
Net Income over Expenditure	**9,122**	**26,020**	**16,898**			
Grounds Maintenance						
Devolved Services Income	0	6,198	6,198			0.0%
Grounds Maintenance :- Income	**0**	**6,198**	**6,198**			**0.0%**

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Repairs & Maintenance	5	0	(5)		(5)	0.0%
Park/Footpaths Grds Maint	11,012	35,000	23,988		23,988	31.5%
Devolved Services	7,475	15,000	7,525		7,525	49.8%
Tree Work	0	5,000	5,000		5,000	0.0%
Equipment & Tree Safety Survey	1,570	1,600	30		30	98.1%
Grounds Maintenance :- Indirect Expenditure	**20,061**	**56,600**	**36,539**	**0**	**36,539**	**35.4%**
Net Income over Expenditure	**(20,061)**	**(50,402)**	**(30,341)**			
Allotments						
Allotments Income	55	990	935			5.6%
Allotments :- Income	**55**	**990**	**935**			**5.6%**
Allotments	371	500	129		129	74.1%
Allotments :- Indirect Expenditure	**371**	**500**	**129**	**0**	**129**	**74.1%**
Net Income over Expenditure	**(316)**	**490**	**806**			
Churchyard						
Churchyard Income	6,068	6,000	(68)			101.1%
Churchyard :- Income	**6,068**	**6,000**	**(68)**			**101.1%**
Churchyard Waste Charges	2	65	63		63	3.1%
Churchyard Maintenance	1,350	4,500	3,150		3,150	30.0%
Churchyard :- Indirect Expenditure	**1,352**	**4,565**	**3,213**	**0**	**3,213**	**29.6%**
Net Income over Expenditure	**4,716**	**1,435**	**(3,281)**			
Events						
Event Grants/Income	5,078	0	(5,078)			0.0%
Events :- Income	**5,078**	**0**	**(5,078)**			
Annual Events	12,951	14,000	1,049		1,049	92.5%
Events :- Indirect Expenditure	**12,951**	**14,000**	**1,049**	**0**	**1,049**	**92.5%**
Net Income over Expenditure	**(7,873)**	**(14,000)**	**(6,127)**			
Projects and Grants						
Grants	(14,843)	15,000	29,843		29,843	(99.0%)
Project: Burial Ground Mapping	0	300	300		300	0.0%
Project - CCTV Extension	0	4,500	4,500		4,500	0.0%
Project - AWP Drainage	0	18,000	18,000		18,000	0.0%

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Spend from General Reserves	(85,000)	0	85,000		85,000	0.0%
Projects and Grants :- Indirect Expenditure	**(99,843)**	**37,800**	**137,643**	**0**	**137,643**	**(264.1%)**
Net Expenditure	**99,843**	**(37,800)**	**(137,643)**			
Income						
Precept	158,663	317,326	158,663			50.0%
Sponsorship & Donations	0	3,500	3,500			0.0%
Interest Received	5,320	2,000	(3,320)			266.0%
Miscellaneous Income	386	5	(381)			7720.0%
Income :- Income	**164,369**	**322,831**	**158,462**			**50.9%**
Net Income	**164,369**	**322,831**	**158,462**			
Grand Totals:- Income	**207,035**	**400,939**	**193,904**			**51.6%**
Expenditure	**129,983**	**400,767**	**270,784**	**0**	**270,784**	**32.4%**
Net Income over Expenditure	**77,052**	**172**	**(76,880)**			
Movement to/(from) Gen Reserve	**77,052**	**172**	**(76,880)**			