Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **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	58,555	89,850	31,295		31,295	65.2%
Pension Ers	13,900	21,466	7,566		7,566	64.8%
Employers NI	7,296	11,275	3,979		3,979	64.7%
Contract Staff	8,498	14,900	6,402		6,402	57.0%
Member's Expenses	39	150	111		111	26.1%
Insurance	5,923	6,000	77		77	98.7%
Mortgage Payments	1,991	3,981	1,990		1,990	50.0%
Stationery&Office Supplies	849	1,100	251		251	77.2%
Postage	13	30	18		18	41.7%
IT Support and Software Subs	2,638	2,900	262		262	91.0%
Computers and Office Equip	1,495	2,650	1,155		1,155	56.4%
Phone/Broadband	601	750	149		149	80.1%
Office Electricity	1,098	2,870	1,772		1,772	38.3%
Office Water	146	350	204		204	41.8%
Office Maintenance/H&S	130	500	370		370	26.0%
Payroll and Audit Services	1,859	2,000	141		141	92.9%
Professional Fees/Bank Charges	469	23,000	22,531		22,531	2.0%
Training	811	1,000	189		189	81.1%
Election/APM/Public Meetings	1,718	2,500	782		782	68.7%
Contingency	32	3,150	3,119		3,119	1.0%
Membership Subscription	1,401	2,000	599		599	70.1%
Office Cleaner	(40)	800	840		840	(5.0%)
Administration :- Indirect Expenditure	**109,421**	**193,222**	**83,801**	**0**	**83,801**	**56.6%**
Net Income over Expenditure	**(102,421)**	**(193,222)**	**(90,801)**			
Communication						
Website	238	850	612		612	28.0%
Noticeboards	760	760	0		0	100.0%
Newsletters/Annual Review	1,037	3,500	2,463		2,463	29.6%
Communication :- Indirect Expenditure	**2,036**	**5,110**	**3,074**	**0**	**3,074**	**39.8%**
Net Expenditure	**(2,036)**	**(5,110)**	**(3,074)**			
Street Lighting						
Streetlight Maintenance	535	4,000	3,465		3,465	13.4%
Capital- Streetlight Renewal	0	5,000	5,000		5,000	0.0%

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Streetlight Electricity	10,575	15,975	5,400		5,400	66.2%
Street Lighting :- Indirect Expenditure	**11,110**	**24,975**	**13,865**	**0**	**13,865**	**44.5%**
Net Expenditure	**(11,110)**	**(24,975)**	**(13,865)**			
Facilities						
Car Park Income	0	4,500	4,500			0.0%
Football Permits	6,105	5,500	(605)			111.0%
All Weather Pitch Income	0	1,400	1,400			0.0%
Other Park Permits	1,796	2,500	704			71.8%
Facilities :- Income	**7,901**	**13,900**	**5,999**			**56.8%**
Car Park Electric	239	450	211		211	53.1%
CCTV/MVAS Maintenance	315	1,400	1,085		1,085	22.5%
Street Furniture Maintenance	269	625	356		356	43.0%
Dog Bins Emptying	0	2,300	2,300		2,300	0.0%
Waste Bins	3,672	5,720	2,048		2,048	64.2%
Repairs & Maintenance	18,490	28,900	10,410		10,410	64.0%
S106 Expenditure	1,700	0	(1,700)		(1,700)	0.0%
Spend from General Reserves	95,000	0	(95,000)		(95,000)	0.0%
Facilities :- Indirect Expenditure	**119,684**	**39,395**	**(80,289)**	**0**	**(80,289)**	**303.8%**
Net Income over Expenditure	**(111,783)**	**(25,495)**	**86,288**			
Buildings						
Churchill Hall Rent	0	20	20			0.0%
RKP Base Rent	12,500	25,000	12,500			50.0%
RKP Turnover Rent	21,102	26,000	4,898			81.2%
Buildings :- Income	**33,602**	**51,020**	**17,418**			**65.9%**
Repairs & Maintenance	12,076	18,100	6,024		6,024	66.7%
RKP Cleaning	4,280	7,300	3,020		3,020	58.6%
Buildings :- Indirect Expenditure	**16,356**	**25,400**	**9,044**	**0**	**9,044**	**64.4%**
Net Income over Expenditure	**17,246**	**25,620**	**8,374**			
Grounds Maintenance						
Devolved Services Income	6,095	6,198	103			98.3%
Grounds Maintenance :- Income	**6,095**	**6,198**	**103**			**98.3%**
Park/Footpaths Grds Maint	20,266	34,500	14,234		14,234	58.7%
Devolved Services	11,475	13,500	2,025		2,025	85.0%

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Tree Work	0	3,000	3,000		3,000	0.0%
Equipment & Tree Safety Survey	2,885	4,900	2,015		2,015	58.9%
Grounds Maintenance :- Indirect Expenditure	**34,625**	**55,900**	**21,275**	**0**	**21,275**	**61.9%**
Net Income over Expenditure	**(28,530)**	**(49,702)**	**(21,172)**			
Allotments						
Allotments Income	230	990	760			23.2%
Allotments :- Income	**230**	**990**	**760**			**23.2%**
Allotments	585	600	15		15	97.5%
Allotments :- Indirect Expenditure	**585**	**600**	**15**	**0**	**15**	**97.5%**
Net Income over Expenditure	**(355)**	**390**	**745**			
Churchyard						
Churchyard Income	7,168	6,000	(1,168)			119.5%
Churchyard :- Income	**7,168**	**6,000**	**(1,168)**			**119.5%**
Churchyard Waste Charges	2	65	63		63	3.1%
Churchyard Maintenance	1,890	4,300	2,410		2,410	44.0%
Churchyard :- Indirect Expenditure	**1,892**	**4,365**	**2,473**	**0**	**2,473**	**43.3%**
Net Income over Expenditure	**5,276**	**1,635**	**(3,641)**			
Events						
Event Grants/Income	5,078	0	(5,078)			0.0%
Events :- Income	**5,078**	**0**	**(5,078)**			
Annual Events	14,213	14,000	(213)		(213)	101.5%
Events :- Indirect Expenditure	**14,213**	**14,000**	**(213)**	**0**	**(213)**	**101.5%**
Net Income over Expenditure	**(9,135)**	**(14,000)**	**(4,865)**			
Projects and Grants						
Grants	(14,791)	15,000	29,791		29,791	(98.6%)
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%
Spend from General Reserves	(85,000)	0	85,000		85,000	0.0%
Projects and Grants :- Indirect Expenditure	**(99,791)**	**37,800**	**137,591**	**0**	**137,591**	**(264.0%)**
Net Expenditure	**99,791**	**(37,800)**	**(137,591)**			

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Income						
Precept	317,326	317,326	0			100.0%
Sponsorship & Donations	0	3,500	3,500			0.0%
Interest Received	8,033	2,000	(6,033)			401.6%
Miscellaneous Income	310	5	(305)			6200.0%
Income :- Income	**325,669**	**322,831**	**(2,838)**			**100.9%**
Net Income	**325,669**	**322,831**	**(2,838)**			
Grand Totals:- Income	**392,742**	**400,939**	**8,197**			**98.0%**
Expenditure	**210,131**	**400,767**	**190,636**	**0**	**190,636**	**52.4%**
Net Income over Expenditure	**182,610**	**172**	**(182,438)**			
Movement to/(from) Gen Reserve	**182,610**	**172**	**(182,438)**			