

Detailed Income & Expenditure by Budget Heading 31/07/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>							
1170 Other Income	1,859	5,000	3,141			37.2%	
1176 Precept	261,374	261,374	0			100.0%	
1177 CIL Receipts	21,395	5,000	(16,395)			427.9%	21,395
1190 Interest	1,710	800	(910)			213.7%	
General Income :- Income	<u>286,338</u>	<u>272,174</u>	<u>(14,164)</u>			<u>105.2%</u>	<u>21,395</u>
Net Income	<u>286,338</u>	<u>272,174</u>	<u>(14,164)</u>				
<u>150 Parish Office</u>							
4000 Staff Salaries	29,111	102,500	73,389		73,389	28.4%	
4005 PAYE & NI	9,121	17,500	8,379		8,379	52.1%	
4010 Staff Pensions	7,668	23,000	15,332		15,332	33.3%	
4060 Other Staff Expenses	25	150	125		125	16.7%	
4065 Clerk's travel	0	150	150		150	0.0%	
4070 Councillor Expenses	0	100	100		100	0.0%	
4075 Chairman's Allowance	0	500	500		500	0.0%	
4080 Councillors training	0	500	500		500	0.0%	
4085 Staff Training	0	500	500		500	0.0%	
4090 Reward & Recognition	0	250	250		250	0.0%	
4100 SLCC Membership	0	800	800		800	0.0%	
4105 SALC Membership	0	1,800	1,800		1,800	0.0%	
4115 Data Protection ICO	324	600	276		276	54.0%	
4120 IT - Website associated	1,397	2,500	1,103		1,103	55.9%	
4125 Insurance	3,123	5,000	1,877		1,877	62.5%	
4130 Audit Fees	650	1,500	850		850	43.3%	
4135 Payroll expenses	0	1,800	1,800		1,800	0.0%	
4140 HR Services/Finance Packages	1,721	2,500	779		779	68.8%	
4145 Approbation	0	4,000	4,000		4,000	0.0%	
4150 Elections	0	10,000	10,000		10,000	0.0%	
4155 Office Expenses Other	147	400	253		253	36.7%	
4160 Stationery and Equipment	749	5,000	4,251		4,251	15.0%	
4165 Telephone and Internet	865	3,000	2,135		2,135	28.8%	
4170 Room hire	48	500	453		453	9.5%	
4175 Cleaning	113	400	287		287	28.3%	
4180 Electricity Charge	1,296	3,000	1,704		1,704	43.2%	
4185 Gas Charge	924	2,000	1,076		1,076	46.2%	
4190 Water Charge	212	1,000	788		788	21.2%	
4195 Refuse, hygiene, laundry	347	1,000	653		653	34.7%	
4200 Window Cleaning	50	100	50		50	50.0%	
4205 Council Merger	602	5,000	4,398		4,398	12.0%	
Parish Office :- Indirect Expenditure	<u>58,492</u>	<u>197,050</u>	<u>138,558</u>	<u>0</u>	<u>138,558</u>	<u>29.7%</u>	<u>0</u>
Net Expenditure	<u>(58,492)</u>	<u>(197,050)</u>	<u>(138,558)</u>				

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<u>200 Property</u>							
4300 Property repair & maintenance	120	2,000	1,880		1,880	6.0%	
4305 Building improvement H&S	0	2,000	2,000		2,000	0.0%	
4310 Asset Replacement	0	6,550	6,550		6,550	0.0%	
Property :- Indirect Expenditure	<u>120</u>	<u>10,550</u>	<u>10,430</u>	<u>0</u>	<u>10,430</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(120)</u>	<u>(10,550)</u>	<u>(10,430)</u>				
<u>250 Grants</u>							
4400 S137 Grants - other	25,000	34,650	9,650		9,650	72.2%	5,000
4405 Nature Reserve	0	4,000	4,000		4,000	0.0%	
4410 RBL Remembrance Wreaths	0	50	50		50	0.0%	
Grants :- Indirect Expenditure	<u>25,000</u>	<u>38,700</u>	<u>13,700</u>	<u>0</u>	<u>13,700</u>	<u>64.6%</u>	<u>5,000</u>
Net Expenditure	<u>(25,000)</u>	<u>(38,700)</u>	<u>(13,700)</u>				
<u>300 General Services</u>							
1150 Allotment Rents	0	300	300			0.0%	
General Services :- Income	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4500 Defibrillator Expenses	0	300	300		300	0.0%	
4505 Footway Lighting	3,662	7,500	3,838		3,838	48.8%	
4510 Christmas Lights	0	15,000	15,000		15,000	0.0%	
4515 Other Non-Recurring Exp	0	1,000	1,000		1,000	0.0%	
General Services :- Indirect Expenditure	<u>3,662</u>	<u>23,800</u>	<u>20,138</u>	<u>0</u>	<u>20,138</u>	<u>15.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,662)</u>	<u>(23,500)</u>	<u>(19,838)</u>				
<u>350 Grounds</u>							
4600 Ground/Tree Maintenance	0	8,050	8,050		8,050	0.0%	
4605 Coronation Garden	0	1,000	1,000		1,000	0.0%	
4610 Mower Fund/Equip. Maint.	6	1,000	994		994	0.6%	
4615 Groundsmen's Supplies	187	750	563		563	24.9%	
4620 Village Planters	59	750	691		691	7.9%	
4625 St Cuthbert's Pool & Graveyard	0	1,500	1,500		1,500	0.0%	
4630 Rent for Pool	0	50	50		50	0.0%	
4635 Nature Reserve Management Ctte	0	3,000	3,000		3,000	0.0%	
4640 Willow Carr-Channel Clearance	0	500	500		500	0.0%	
Grounds :- Indirect Expenditure	<u>252</u>	<u>16,600</u>	<u>16,348</u>	<u>0</u>	<u>16,348</u>	<u>1.5%</u>	<u>0</u>
Net Expenditure	<u>(252)</u>	<u>(16,600)</u>	<u>(16,348)</u>				

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Albrighton and Donington 2025/26

Page 3

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 CCTV							
4700 Call out Charges	65	2,000	1,935		1,935	3.3%	
CCTV :- Indirect Expenditure	65	2,000	1,935	0	1,935	3.2%	0
Net Expenditure	(65)	(2,000)	(1,935)				
450 War Memorial							
4705 Expenditure Other	0	2,500	2,500		2,500	0.0%	
4800 Maintenance Contract	100	2,000	1,900		1,900	5.0%	
War Memorial :- Indirect Expenditure	100	4,500	4,400	0	4,400	2.2%	0
Net Expenditure	(100)	(4,500)	(4,400)				
500 Library							
1191 Library Income	925	3,000	2,075			30.8%	
Library :- Income	925	3,000	2,075			30.8%	0
4900 Library Community Engagement	293	2,000	1,707		1,707	14.7%	
Library :- Indirect Expenditure	293	2,000	1,707	0	1,707	14.7%	0
Net Income over Expenditure	632	1,000	368				
900 Merge							
9000 Income from Albrighton	194,244	0	(194,244)			0.0%	123,845
9005 Income from Donington	42,437	0	(42,437)			0.0%	12,000
Merge :- Income	236,681	0	(236,681)				135,845
Net Income	236,681	0	(236,681)				
Grand Totals:- Income	523,944	275,474	(248,470)			190.2%	
Expenditure	87,984	295,200	207,216	0	207,216	29.8%	
Net Income over Expenditure	435,960	(19,726)	(455,686)				
Movement to/(from) Gen Reserve	435,960	(19,726)	(455,686)				

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR - Parking in Village	0.00	14,619.49	14,619.49
321 EMR - Village Roads	0.00	5,000.00	5,000.00
322 EMR - Elections	0.00	5,000.00	5,000.00
323 EMR - Laptops & Refurbishment	0.00	1,290.50	1,290.50
324 EMR - First Responders	0.00	1,000.00	1,000.00
325 EMR - Professional Fees	0.00	9,908.33	9,908.33
326 EMR - War Memorial	0.00	2,779.84	2,779.84
327 EMR - CCTV	0.00	2,500.00	2,500.00
328 EMR - Flooding	0.00	12,000.00	12,000.00
390 EMR - CIL 23/24	0.00	23,712.12	23,712.12
391 EMR - CIL 24/25	0.00	23,034.87	23,034.87
392 EMR - CIL 25/26	0.00	21,395.10	21,395.10
	0.00	122,240.25	122,240.25