

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

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Income							
1076 Precept	0	228,978	228,978	0			100.0%
1080 Bank Interest	406	1,688	10,000	8,312			16.9%
General Income :- Income	406	230,666	238,978	8,312			96.5%
Net Income	406	230,666	238,978	8,312			
150 Administration							
4000 Salaries and on Costs	4,065	16,226	50,200	33,974		33,974	32.3%
4055 Car Allowance	0	0	160	160		160	0.0%
4060 Staff Training	0	132	500	368		368	26.5%
95 Insurance	0	0	10,000	10,000		10,000	0.0%
4090 Telephones	54	345	560	215		215	61.7%
4100 Human Resources	239	956	2,860	1,904		1,904	33.4%
4101 IT Support	100	579	1,010	431		431	57.3%
4102 Salaries and Wages Support	0	0	550	550		550	0.0%
4103 Stationery and Postage	0	42	500	458		458	8.5%
4105 Elections	0	0	2,000	2,000		2,000	0.0%
4106 Office Equipment	217	217	500	283		283	43.5%
4110 Audit Fees	0	552	2,050	1,498		1,498	26.9%
4115 Bank Charges	11	44	140	96		96	31.4%
4120 Grants Made	0	1,322	2,000	678		678	66.1%
4135 Tree Work	(715)	(715)	7,000	7,715		7,715	(10.2%)
4140 Subscriptions	295	3,045	3,000	(45)		(45)	101.5%
4155 Chairman's Allowance	0	0	250	250		250	0.0%
Administration :- Indirect Expenditure	4,266	22,746	83,280	60,534	0	60,534	27.3%
Net Expenditure	(4,266)	(22,746)	(83,280)	(60,534)			
200 Events							
1000 Parish Events Income	0	625	0	(625)			0.0%
1205 Christmas Event Income	0	0	500	500			0.0%
1210 Greasley Gathering Income	65	1,341	2,500	1,159			53.6%
1215 Greasley Sounds Income	30	30	0	(30)			0.0%
Events :- Income	95	1,996	3,000	1,004			66.5%
4200 Parish Events Expenditure	52	195	1,000	805		805	19.5%
4210 Christmas Event	0	0	2,400	2,400		2,400	0.0%
4215 Greasley Gathering	0	6,193	7,500	1,307		1,307	82.6%
4220 VE Day/National Events	0	1,196	1,000	(196)		(196)	119.6%
4225 Greasley Sounds	1,480	3,939	3,000	(939)		(939)	131.3%
Events :- Indirect Expenditure	1,532	11,523	14,900	3,377	0	3,377	77.3%
Net Income over Expenditure	(1,437)	(9,527)	(11,900)	(2,373)			

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210 Greasley Globe							
4250 Greasley Globe Expenditure	0	1,790	4,000	2,210		2,210	44.8%
Greasley Globe :- Indirect Expenditure	0	1,790	4,000	2,210	0	2,210	44.8%
Net Expenditure	0	(1,790)	(4,000)	(2,210)			
230 Allotments							
1200 Allotment Income	0	860	920	60			93.5%
Allotments :- Income	0	860	920	60			93.5%
4151 Allotment Costs	78	129	1,000	871		871	12.9%
Allotments :- Indirect Expenditure	78	129	1,000	871	0	871	12.9%
Net Income over Expenditure	(78)	731	(80)	(811)			
240 Recreation Ground							
4305 Recreation Ground Maintenance	0	19,652	20,000	348		348	98.3%
Recreation Ground :- Indirect Expenditure	0	19,652	20,000	348	0	348	98.3%
Net Expenditure	0	(19,652)	(20,000)	(348)			
300 Leisure Centre							
1300 Fitness Suite	22,186	86,075	244,900	158,825			35.1%
1305 Sports Hall	2,578	7,198	47,000	39,802			15.3%
1310 Parish Hall/Committee Room Inc	1,968	5,380	18,000	12,620			29.9%
1315 Vending Sales Income	86	205	0	(205)			0.0%
1320 Hire/Sales	22	124	370	246			33.4%
1326 Unders/Overs	0	0	0	(0)			0.0%
Leisure Centre :- Income	26,840	98,982	310,270	211,288			31.9%
4000 Salaries and on Costs	21,280	87,431	273,000	185,569		185,569	32.0%
4060 Staff Training	0	305	1,500	1,195		1,195	20.4%
4065 Rates	1,715	6,860	28,000	21,141		21,141	24.5%
4070 Gas	194	768	10,000	9,232		9,232	7.7%
4075 Electric	1,241	3,959	15,000	11,041		11,041	26.4%
4080 Water	440	1,412	5,100	3,688		3,688	27.7%
4090 Telephones	(102)	234	1,500	1,266		1,266	15.6%
4092 Vending Supplies	0	219	0	(219)		(219)	0.0%
4094 Capital Maintenance	0	0	61,728	61,728		61,728	0.0%
4095 Leisure Centre - Operational	1,305	4,514	9,400	4,886		4,886	48.0%
4096 Leisure Centre - Maintenance	939	3,057	20,000	16,943		16,943	15.3%
4097 Leisure Centre - Cleaning	521	1,906	8,400	6,494		6,494	22.7%

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4098 Leisure Centre - Stationery	0	282	660	378		378	42.8%
4099 Leisure Centre - Other Equip	22	404	3,000	2,596		2,596	13.5%
4130 Advertising	0	0	700	700		700	0.0%
4310 Fitness Equipment/Suite	1,752	6,828	25,000	18,172		18,172	27.3%
4995 Contingency	0	0	3,000	3,000		3,000	0.0%
Leisure Centre :- Indirect Expenditure	29,309	118,179	465,988	347,809	0	347,809	25.4%
Net Income over Expenditure	(2,469)	(19,197)	(155,718)	(136,521)			
310 MUGA							
1400 MUGA Revenue Income	2,788	10,967	40,000	29,033			27.4%
1405 MUGA Capital Income	0	1,000	2,000	1,000			50.0%
MUGA :- Income	2,788	11,967	42,000	30,033			28.5%
4400 MUGA Revenue Exp - Technical	0	565	2,000	1,435		1,435	28.3%
4410 MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
MUGA :- Indirect Expenditure	0	565	6,000	5,435	0	5,435	9.4%
Net Income over Expenditure	2,788	11,402	36,000	24,598			
Grand Totals:- Income	30,129	344,471	595,168	250,697			57.9%
Expenditure	35,186	174,585	595,168	420,583	0	420,583	29.3%
Net Income over Expenditure	(5,057)	169,886	0	(169,886)			
Movement to/(from) Gen Reserve	(5,057)	169,886	0	(169,886)			