

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11

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 | 5,167 | 11,117 | 10,000 | (1,117) | | | 111.2% |
| General Income :- Income | 5,167 | 240,095 | 238,978 | (1,117) | | | 100.5% |
| Net Income | 5,167 | 240,095 | 238,978 | (1,117) | | | |
| 150 Administration | | | | | | | |
| 4000 Salaries and on Costs | 4,656 | 48,802 | 50,200 | 1,398 | | 1,398 | 97.2% |
| 4055 Car Allowance | 0 | 82 | 160 | 78 | | 78 | 51.2% |
| 4060 Staff Training | 0 | 142 | 500 | 358 | | 358 | 28.5% |
| 4085 Insurance | 0 | 10,888 | 10,000 | (888) | | (888) | 108.9% |
| 4090 Telephones/Mobiles/Broadband | 53 | 707 | 560 | (147) | | (147) | 126.2% |
| 4100 Human Resources | 254 | 2,644 | 2,860 | 216 | | 216 | 92.4% |
| 4101 IT Support | 45 | 1,489 | 1,010 | (479) | | (479) | 147.4% |
| 4102 Salaries and Wages Support | 0 | 0 | 550 | 550 | | 550 | 0.0% |
| 4103 Stationery and Postage | 0 | 104 | 500 | 396 | | 396 | 20.9% |
| 4105 Elections | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4106 Office Equipment | 0 | 516 | 500 | (16) | | (16) | 103.2% |
| 4110 Internal/External Audit Fees | 0 | 1,917 | 2,050 | 133 | | 133 | 93.5% |
| 4115 Bank Charges | 11 | 121 | 140 | 19 | | 19 | 86.8% |
| 4120 Grants Made | 150 | 1,972 | 2,000 | 28 | | 28 | 98.6% |
| 4135 Tree Work | 580 | 1,357 | 7,000 | 5,643 | | 5,643 | 19.4% |
| 4140 Subscriptions | 0 | 3,118 | 3,000 | (118) | | (118) | 103.9% |
| 4155 Chairman's Allowance | 0 | 250 | 250 | 0 | | 0 | 100.0% |
| Administration :- Indirect Expenditure | 5,749 | 74,110 | 83,280 | 9,170 | 0 | 9,170 | 89.0% |
| Net Expenditure | (5,749) | (74,110) | (83,280) | (9,170) | | | |
| 200 Events | | | | | | | |
| 1000 Parish Events Income | 0 | 625 | 0 | (625) | | | 0.0% |
| 1205 Christmas Event Income | 0 | 100 | 500 | 400 | | | 20.0% |
| 1210 Greasley Gathering Income | 50 | 1,391 | 2,500 | 1,109 | | | 55.6% |
| 1215 Greasley Sounds Income | 50 | 2,213 | 0 | (2,213) | | | 0.0% |
| Events :- Income | 100 | 4,329 | 3,000 | (1,329) | | | 144.3% |
| 4200 Parish Events Expenditure | 0 | 467 | 1,000 | 533 | | 533 | 46.7% |
| 4210 Christmas Event | 0 | 2,971 | 2,400 | (571) | | (571) | 123.8% |
| 4212 Easter Event | 25 | 25 | 0 | (25) | | (25) | 0.0% |
| 4215 Greasley Gathering | 0 | 6,643 | 7,500 | 857 | | 857 | 88.6% |
| 4220 VE Day/National Events | 0 | 1,196 | 1,000 | (196) | | (196) | 119.6% |

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| 4225 Greasley Sounds | 0 | 8,130 | 8,000 | (130) | | (130) | 101.6% |
| Events :- Indirect Expenditure | 25 | 19,432 | 19,900 | 468 | 0 | 468 | 97.6% |
| Net Income over Expenditure | 75 | (15,103) | (16,900) | (1,797) | | | |
| 210 Greasley Globe | | | | | | | |
| 4250 Greasley Globe Expenditure | 0 | 3,620 | 4,000 | 380 | | 380 | 90.5% |
| Greasley Globe :- Indirect Expenditure | 0 | 3,620 | 4,000 | 380 | 0 | 380 | 90.5% |
| Net Expenditure | 0 | (3,620) | (4,000) | (380) | | | |
| 230 Allotments | | | | | | | |
| 1200 Allotment Income | 0 | 860 | 920 | 60 | | | 93.5% |
| Allotments :- Income | 0 | 860 | 920 | 60 | | | 93.5% |
| 4151 Allotment Costs | 0 | 860 | 1,000 | 140 | | 140 | 86.0% |
| Allotments :- Indirect Expenditure | 0 | 860 | 1,000 | 140 | 0 | 140 | 86.0% |
| Net Income over Expenditure | 0 | (0) | (80) | (80) | | | |
| 240 Recreation Ground | | | | | | | |
| 4305 Recreation Ground Maintenance | 0 | 19,989 | 20,000 | 11 | | 11 | 99.9% |
| Recreation Ground :- Indirect Expenditure | 0 | 19,989 | 20,000 | 11 | 0 | 11 | 99.9% |
| Net Expenditure | 0 | (19,989) | (20,000) | (11) | | | |
| 300 Leisure Centre | | | | | | | |
| 1300 Fitness Suite | 23,397 | 248,991 | 244,900 | (4,091) | | | 101.7% |
| 1305 Sports Hall | 11,711 | 42,055 | 47,000 | 4,945 | | | 89.5% |
| 1310 Parish Hall/Committee Room Inc | 2,947 | 17,689 | 18,000 | 311 | | | 98.3% |
| 1315 Vending Sales Income | 133 | 842 | 0 | (842) | | | 0.0% |
| 1320 Hire/Sales | 26 | 330 | 370 | 40 | | | 89.3% |
| 1326 Unders/Overs | 3 | 5 | 0 | (5) | | | 0.0% |
| Leisure Centre :- Income | 38,216 | 309,912 | 310,270 | 358 | | | 99.9% |
| 4000 Salaries and on Costs | 23,703 | 250,448 | 273,000 | 22,552 | | 22,552 | 91.7% |
| 4060 Staff Training | 0 | 305 | 1,500 | 1,195 | | 1,195 | 20.4% |
| 4065 Rates | 0 | 17,150 | 28,000 | 10,851 | | 10,851 | 61.2% |
| 4070 Gas | 1,047 | 3,930 | 10,000 | 6,070 | | 6,070 | 39.3% |
| 4075 Electric | 0 | 13,012 | 15,000 | 1,988 | | 1,988 | 86.7% |
| 4080 Water | 545 | 5,497 | 5,100 | (397) | | (397) | 107.8% |
| 4090 Telephones/Mobiles/Broadband | 121 | 1,030 | 1,500 | 470 | | 470 | 68.7% |

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| 4092 Vending Supplies | 51 | 712 | 0 | (712) | | (712) | 0.0% |
| 4094 Capital Maintenance | 0 | 38,023 | 56,728 | 18,705 | | 18,705 | 67.0% |
| 4095 Leisure Centre - Operational | 531 | 15,042 | 9,400 | (5,642) | | (5,642) | 160.0% |
| 4096 Leisure Centre - Maintenance | 1,035 | 15,798 | 20,000 | 4,202 | | 4,202 | 79.0% |
| 4097 Leisure Centre - Cleaning | 564 | 5,253 | 8,400 | 3,147 | | 3,147 | 62.5% |
| 4098 Leisure Centre - Stationery | 57 | 522 | 660 | 138 | | 138 | 79.1% |
| 4099 Leisure Centre - Other Equip | 121 | 1,736 | 3,000 | 1,264 | | 1,264 | 57.9% |
| 4130 Advertising | 0 | 161 | 700 | 539 | | 539 | 23.1% |
| 4310 Fitness Equipment/Suite | 1,545 | 18,111 | 25,000 | 6,889 | | 6,889 | 72.4% |
| 4995 Contingency | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| Leisure Centre :- Indirect Expenditure | 29,321 | 386,732 | 460,988 | 74,256 | 0 | 74,256 | 83.9% |
| Net Income over Expenditure | 8,895 | (76,820) | (150,718) | (73,898) | | | |
| 310 MUGA | | | | | | | |
| 1400 MUGA Revenue Income | 6,959 | 37,445 | 40,000 | 2,555 | | | 93.6% |
| 1405 MUGA Capital Income | 0 | 2,000 | 2,000 | 0 | | | 100.0% |
| MUGA :- Income | 6,959 | 39,445 | 42,000 | 2,555 | | | 93.9% |
| 4400 MUGA Revenue Exp - Technical | 0 | 7,810 | 2,000 | (5,810) | | (5,810) | 390.5% |
| 4410 MUGA Revenue Exp - Routine | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% |
| MUGA :- Indirect Expenditure | 0 | 7,810 | 6,000 | (1,810) | 0 | (1,810) | 130.2% |
| Net Income over Expenditure | 6,959 | 31,635 | 36,000 | 4,365 | | | |
| Grand Totals:- Income | 50,442 | 594,642 | 595,168 | 526 | | | 99.9% |
| Expenditure | 35,095 | 512,554 | 595,168 | 82,614 | 0 | 82,614 | 86.1% |
| Net Income over Expenditure | 15,347 | 82,088 | 0 | (82,088) | | | |
| Movement to/(from) Gen Reserve | 15,347 | 82,088 | 0 | (82,088) | | | |