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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2026

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 General Income</b>							
1076 Precept	0	228,978	228,978	0			100.0%
1080 Bank Interest	728	5,951	10,000	4,049			59.5%
<b>General Income :- Income</b>	<b>728</b>	<b>234,929</b>	<b>238,978</b>	<b>4,049</b>			<b>98.3%</b>
<b>Net Income</b>	<b>728</b>	<b>234,929</b>	<b>238,978</b>	<b>4,049</b>			
<b>150 Administration</b>							
4000 Salaries and on Costs	4,412	44,146	50,200	6,054		6,054	87.9%
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	654	560	(94)		(94)	116.7%
4100 Human Resources	239	2,390	2,860	470		470	83.6%
4101 IT Support	166	1,444	1,010	(434)		(434)	143.0%
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	110	140	30		30	78.9%
4120 Grants Made	0	1,822	2,000	178		178	91.1%
4135 Tree Work	0	777	7,000	6,223		6,223	11.1%
4140 Subscriptions	73	3,118	3,000	(118)		(118)	103.9%
4155 Chairman's Allowance	0	250	250	0		0	100.0%
<b>Administration :- Indirect Expenditure</b>	<b>4,954</b>	<b>68,361</b>	<b>83,280</b>	<b>14,919</b>	<b>0</b>	<b>14,919</b>	<b>82.1%</b>
<b>Net Expenditure</b>	<b>(4,954)</b>	<b>(68,361)</b>	<b>(83,280)</b>	<b>(14,919)</b>			
<b>200 Events</b>							
1200 Parish Events Income	0	625	0	(625)			0.0%
1205 Christmas Event Income	0	100	500	400			20.0%
1210 Greasley Gathering Income	0	1,341	2,500	1,159			53.6%
1215 Greasley Sounds Income	0	2,163	0	(2,163)			0.0%
<b>Events :- Income</b>	<b>0</b>	<b>4,229</b>	<b>3,000</b>	<b>(1,229)</b>			<b>141.0%</b>
4200 Parish Events Expenditure	0	467	1,000	533		533	46.7%
4210 Christmas Event	0	2,971	2,400	(571)		(571)	123.8%
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%
4225 Greasley Sounds	0	8,130	8,000	(130)		(130)	101.6%
<b>Events :- Indirect Expenditure</b>	<b>0</b>	<b>19,407</b>	<b>19,900</b>	<b>493</b>	<b>0</b>	<b>493</b>	<b>97.5%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(15,178)</b>	<b>(16,900)</b>	<b>(1,722)</b>			

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<b>210 Greasley Globe</b>							
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%
<b>Net Expenditure</b>	<b>0</b>	<b>(3,620)</b>	<b>(4,000)</b>	<b>(380)</b>			
<b>230 Allotments</b>							
1200 Allotment Income	0	860	920	60			93.5%
Allotments :- Income	0	860	920	60			93.5%
4151 Allotment Costs	101	860	1,000	140		140	86.0%
Allotments :- Indirect Expenditure	101	860	1,000	140	0	140	86.0%
<b>Net Income over Expenditure</b>	<b>(101)</b>	<b>(0)</b>	<b>(80)</b>	<b>(80)</b>			
<b>240 Recreation Ground</b>							
4305 Recreation Ground Maintenance	300	19,989	20,000	11		11	99.9%
Recreation Ground :- Indirect Expenditure	300	19,989	20,000	11	0	11	99.9%
<b>Net Expenditure</b>	<b>(300)</b>	<b>(19,989)</b>	<b>(20,000)</b>	<b>(11)</b>			
<b>300 Leisure Centre</b>							
1300 Fitness Suite	23,422	225,595	244,900	19,305			92.1%
1305 Sports Hall	5,493	30,343	47,000	16,657			64.6%
1310 Parish Hall/Committee Room Inc	1,244	14,741	18,000	3,259			81.9%
1315 Vending Sales Income	156	710	0	(710)			0.0%
1320 Hire/Sales	27	304	370	66			82.3%
1326 Unders/Overs	0	2	0	(2)			0.0%
<b>Leisure Centre :- Income</b>	<b>30,342</b>	<b>271,696</b>	<b>310,270</b>	<b>38,574</b>			<b>87.6%</b>
4000 Salaries and on Costs	22,748	226,745	273,000	46,255		46,255	83.1%
4060 Staff Training	0	305	1,500	1,195		1,195	20.4%
4065 Rates	1,715	17,150	28,000	10,851		10,851	61.2%
4070 Gas	987	2,883	10,000	7,117		7,117	28.8%
4075 Electric	1,800	13,012	15,000	1,988		1,988	86.7%
4080 Water	531	4,952	5,100	148		148	97.1%
4090 Telephones/Mobiles/Broadband	123	909	1,500	591		591	60.6%
4092 Vending Supplies	0	662	0	(662)		(662)	0.0%
4094 Capital Maintenance	0	38,023	56,728	18,705		18,705	67.0%
4095 Leisure Centre - Operational	723	14,511	9,400	(5,111)		(5,111)	154.4%
4096 Leisure Centre - Maintenance	174	14,763	20,000	5,237		5,237	73.8%
4097 Leisure Centre - Cleaning	602	4,689	8,400	3,711		3,711	55.8%

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4098 Leisure Centre - Stationery	55	465	660	196		196	70.4%
4099 Leisure Centre - Other Equip	834	1,615	3,000	1,385		1,385	53.8%
4130 Advertising	9	161	700	539		539	23.1%
4310 Fitness Equipment/Suite	1,545	16,565	25,000	8,435		8,435	66.3%
4995 Contingency	0	0	3,000	3,000		3,000	0.0%
<b>Leisure Centre :- Indirect Expenditure</b>	<b>31,845</b>	<b>357,411</b>	<b>460,988</b>	<b>103,577</b>	<b>0</b>	<b>103,577</b>	<b>77.5%</b>
<b>Net Income over Expenditure</b>	<b>(1,504)</b>	<b>(85,715)</b>	<b>(150,718)</b>	<b>(65,003)</b>			
<b>310 MUGA</b>							
1400 MUGA Revenue Income	2,177	30,486	40,000	9,514			76.2%
1405 MUGA Capital Income	0	2,000	2,000	0			100.0%
<b>MUGA :- Income</b>	<b>2,177</b>	<b>32,486</b>	<b>42,000</b>	<b>9,514</b>			<b>77.3%</b>
00 MUGA Revenue Exp - Technical	141	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%
<b>MUGA :- Indirect Expenditure</b>	<b>141</b>	<b>7,810</b>	<b>6,000</b>	<b>(1,810)</b>	<b>0</b>	<b>(1,810)</b>	<b>130.2%</b>
<b>Net Income over Expenditure</b>	<b>2,037</b>	<b>24,676</b>	<b>36,000</b>	<b>11,324</b>			
<b>Grand Totals:- Income</b>	<b>33,247</b>	<b>544,200</b>	<b>595,168</b>	<b>50,968</b>			<b>91.4%</b>
<b>Expenditure</b>	<b>37,341</b>	<b>477,459</b>	<b>595,168</b>	<b>117,709</b>	<b>0</b>	<b>117,709</b>	<b>80.2%</b>
<b>Net Income over Expenditure</b>	<b>(4,094)</b>	<b>66,742</b>	<b>0</b>	<b>(66,742)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(4,094)</b>	<b>66,742</b>	<b>0</b>	<b>(66,742)</b>			

