

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2026

Month No: 12

## 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	638	11,755	10,000	(1,755)			117.6%
General Income :- Income	<b>638</b>	<b>240,733</b>	<b>238,978</b>	<b>(1,755)</b>			<b>100.7%</b>
Net Income	<b>638</b>	<b>240,733</b>	<b>238,978</b>	<b>(1,755)</b>			
<b>150 Administration</b>							
4000 Salaries and on Costs	4,728	53,531	50,200	(3,331)		(3,331)	106.6%
4055 Car Allowance	9	91	160	69		69	57.1%
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	63	770	560	(210)		(210)	137.4%
4100 Human Resources	254	2,898	2,860	(38)		(38)	101.3%
4101 IT Support	45	1,534	1,010	(524)		(524)	151.9%
4102 Salaries and Wages Support	575	575	550	(25)		(25)	104.5%
4103 Stationery and Postage	21	125	500	375		375	25.1%
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	12	133	140	7		7	95.3%
4120 Grants Made	0	1,972	2,000	28		28	98.6%
4135 Tree Work	(1,260)	97	7,000	6,903		6,903	1.4%
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	<b>4,448</b>	<b>78,558</b>	<b>83,280</b>	<b>4,722</b>	<b>0</b>	<b>4,722</b>	<b>94.3%</b>
Net Expenditure	<b>(4,448)</b>	<b>(78,558)</b>	<b>(83,280)</b>	<b>(4,722)</b>			
<b>200 Events</b>							
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)	1,341	2,500	1,159			53.6%
1215 Greasley Sounds Income	(50)	2,163	0	(2,163)			0.0%
Events :- Income	<b>(100)</b>	<b>4,229</b>	<b>3,000</b>	<b>(1,229)</b>			<b>141.0%</b>
4200 Parish Events Expenditure	24	492	1,000	508		508	49.2%
4210 Christmas Event	0	2,971	2,400	(571)		(571)	123.8%
4212 Easter Event	0	25	0	(25)		(25)	0.0%
4215 Greasley Gathering	(450)	6,193	7,500	1,307		1,307	82.6%
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	(426)	19,007	19,900	893	0	893	95.5%
<b>Net Income over Expenditure</b>	<b>326</b>	<b>(14,777)</b>	<b>(16,900)</b>	<b>(2,123)</b>			
<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>							
00 Allotment Income	0	860	920	60			93.5%
Allotments :- Income	0	860	920	60			93.5%
4151 Allotment Costs	(112)	748	1,000	252		252	74.8%
Allotments :- Indirect Expenditure	(112)	748	1,000	252	0	252	74.8%
<b>Net Income over Expenditure</b>	<b>112</b>	<b>112</b>	<b>(80)</b>	<b>(192)</b>			
<b>240 Recreation Ground</b>							
4305 Recreation Ground Maintenance	(5,736)	14,253	20,000	5,747		5,747	71.3%
Recreation Ground :- Indirect Expenditure	(5,736)	14,253	20,000	5,747	0	5,747	71.3%
<b>Net Expenditure</b>	<b>5,736</b>	<b>(14,253)</b>	<b>(20,000)</b>	<b>(5,747)</b>			
<b>300 Leisure Centre</b>							
1300 Fitness Suite	27,492	276,483	244,900	(31,583)			112.9%
1305 Sports Hall	8,818	50,873	47,000	(3,873)			108.2%
10 Parish Hall/Committee Room Inc	7,144	24,832	18,000	(6,832)			138.0%
1315 Vending Sales Income	108	951	0	(951)			0.0%
1320 Hire/Sales	25	355	370	15			96.0%
1326 Unders/Overs	0	5	0	(5)			0.0%
<b>Leisure Centre :- Income</b>	<b>43,587</b>	<b>353,499</b>	<b>310,270</b>	<b>(43,229)</b>			<b>113.9%</b>
4000 Salaries and on Costs	18,884	269,331	273,000	3,669		3,669	98.7%
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	2,157	6,087	10,000	3,913		3,913	60.9%
4075 Electric	4,180	17,193	15,000	(2,193)		(2,193)	114.6%
4080 Water	1,143	6,640	5,100	(1,540)		(1,540)	130.2%
4090 Telephones/Mobiles/Broadband	121	1,151	1,500	349		349	76.7%

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4092 Vending Supplies	46	758	0	(758)		(758)	0.0%
4094 Capital Maintenance	0	38,023	56,728	18,705		18,705	67.0%
4095 Leisure Centre - Operational	1,360	16,402	9,400	(7,002)		(7,002)	174.5%
4096 Leisure Centre - Maintenance	1,178	16,976	20,000	3,024		3,024	84.9%
4097 Leisure Centre - Cleaning	1,118	6,371	8,400	2,029		2,029	75.8%
4098 Leisure Centre - Stationery	17	539	660	121		121	81.7%
4099 Leisure Centre - Other Equip	191	1,928	3,000	1,072		1,072	64.3%
4130 Advertising	0	161	700	539		539	23.1%
4310 Fitness Equipment/Suite	1,749	19,860	25,000	5,140		5,140	79.4%
4995 Contingency	0	0	3,000	3,000		3,000	0.0%
<b>Leisure Centre :- Indirect Expenditure</b>	<b>32,144</b>	<b>418,876</b>	<b>460,988</b>	<b>42,112</b>	<b>0</b>	<b>42,112</b>	<b>90.9%</b>
<b>Net Income over Expenditure</b>	<b>11,444</b>	<b>(65,377)</b>	<b>(150,718)</b>	<b>(85,341)</b>			
<b>310 MUGA</b>							
1400 MUGA Revenue Income	3,195	40,640	40,000	(640)			101.6%
1405 MUGA Capital Income	0	2,000	2,000	0			100.0%
<b>MUGA :- Income</b>	<b>3,195</b>	<b>42,640</b>	<b>42,000</b>	<b>(640)</b>			<b>101.5%</b>
4400 MUGA Revenue Exp - Technical	6,560	14,370	2,000	(12,370)		(12,370)	718.5%
4410 MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
<b>MUGA :- Indirect Expenditure</b>	<b>6,560</b>	<b>14,370</b>	<b>6,000</b>	<b>(8,370)</b>	<b>0</b>	<b>(8,370)</b>	<b>239.5%</b>
<b>Net Income over Expenditure</b>	<b>(3,364)</b>	<b>28,271</b>	<b>36,000</b>	<b>7,729</b>			
<b>Grand Totals:- Income</b>	<b>47,321</b>	<b>641,963</b>	<b>595,168</b>	<b>(46,795)</b>			<b>107.9%</b>
<b>Expenditure</b>	<b>36,877</b>	<b>549,431</b>	<b>595,168</b>	<b>45,737</b>	<b>0</b>	<b>45,737</b>	<b>92.3%</b>
<b>Net Income over Expenditure</b>	<b>10,443</b>	<b>92,532</b>	<b>0</b>	<b>(92,532)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>10,443</b>	<b>92,532</b>	<b>0</b>	<b>(92,532)</b>			