

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	232,094	232,094	0			100.0%
1080 Bank Interest	687	1,392	31,000	29,608			4.5%
General Income :- Income	687	233,486	263,094	29,608			88.7%
Net Income	687	233,486	263,094	29,608			
150 Administration							
4000 Salaries and on Costs	4,889	9,630	56,335	46,705		46,705	17.1%
4055 Car Allowance	107	107	160	53		53	66.9%
4060 Staff Training	0	0	500	500		500	0.0%
4061 Councillors Training	0	0	500	500		500	0.0%
085 Insurance	0	0	11,000	11,000		11,000	0.0%
4090 Telephones/Mobiles/Broadband	67	126	650	524		524	19.3%
4100 Human Resources	254	508	2,860	2,352		2,352	17.8%
4101 IT Support	45	782	1,550	768		768	50.4%
4102 Salaries and Wages Support	0	0	600	600		600	0.0%
4103 Stationery and Postage	0	19	500	481		481	3.8%
4105 Elections	0	0	2,000	2,000		2,000	0.0%
4106 Office Equipment	0	300	500	200		200	60.0%
4107 Valuation of Buildings	0	0	200	200		200	0.0%
4110 Internal/External Audit Fees	580	580	2,200	1,620		1,620	26.4%
4115 Bank Charges	12	24	140	116		116	17.1%
4120 Grants Made	300	300	5,000	4,700		4,700	6.0%
4135 Tree Work	0	0	10,000	10,000		10,000	0.0%
4140 Subscriptions	0	0	3,200	3,200		3,200	0.0%
4155 Chairman's Allowance	0	0	250	250		250	0.0%
Administration :- Indirect Expenditure	6,254	12,376	98,145	85,769	0	85,769	12.6%
Net Expenditure	(6,254)	(12,376)	(98,145)	(85,769)			
200 Events							
1205 Christmas Event Income	0	0	500	500			0.0%
1210 Greasley Gathering Income	865	1,390	1,340	(50)			103.7%
1215 Greasley Sounds Income	0	50	2,200	2,150			2.3%
Events :- Income	865	1,440	4,040	2,600			35.6%
4200 Parish Events Expenditure	546	546	1,000	454		454	54.6%
4210 Christmas Event	0	0	2,500	2,500		2,500	0.0%
4211 Christmas Panto	0	250	3,000	2,750		2,750	8.3%
4212 Easter Event	0	124	1,000	876		876	12.4%

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4215 Greasley Gathering	3,007	6,074	8,500	2,426		2,426	71.5%
4220 VE Day/National Events	0	0	1,000	1,000		1,000	0.0%
4225 Greasley Sounds	0	0	9,000	9,000		9,000	0.0%
Events :- Indirect Expenditure	3,552	6,993	26,000	19,007	0	19,007	26.9%
Net Income over Expenditure	(2,687)	(5,553)	(21,960)	(16,407)			
<u>210 Greasley Globe</u>							
4250 Greasley Globe Expenditure	0	1,870	4,000	2,130		2,130	46.8%
Greasley Globe :- Indirect Expenditure	0	1,870	4,000	2,130	0	2,130	46.8%
Net Expenditure	0	(1,870)	(4,000)	(2,130)			
<u>230 Allotments</u>							
1200 Allotment Income	40	845	920	75			91.8%
Allotments :- Income	40	845	920	75			91.8%
4151 Allotment Costs	0	210	1,000	790		790	21.0%
Allotments :- Indirect Expenditure	0	210	1,000	790	0	790	21.0%
Net Income over Expenditure	40	635	(80)	(715)			
<u>240 Recreation Ground</u>							
4305 Recreation Ground Maintenance	220	220	20,000	19,780		19,780	1.1%
Recreation Ground :- Indirect Expenditure	220	220	20,000	19,780	0	19,780	1.1%
Net Expenditure	(220)	(220)	(20,000)	(19,780)			
<u>300 Leisure Centre</u>							
300 Fitness Suite	23,530	48,308	267,000	218,692			18.1%
1305 Sports Hall	2,805	2,146	47,000	44,854			4.6%
1310 Parish Hall/Committee Room Inc	1,060	(2,019)	18,000	20,019			(11.2%)
1315 Vending Sales Income	85	190	3,200	3,010			5.9%
1320 Hire/Sales	8	42	400	358			10.4%
1325 Vending Income	0	24	0	(24)			0.0%
1326 Unders/Overs	0	(0)	0	0			0.0%
Leisure Centre :- Income	27,489	48,690	335,600	286,910			14.5%
4000 Salaries and on Costs	22,992	46,349	289,515	243,166		243,166	16.0%
4060 Staff Training	0	0	1,500	1,500		1,500	0.0%
4065 Rates	1,972	3,946	29,000	25,054		25,054	13.6%
4070 Gas	236	229	10,000	9,771		9,771	2.3%

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4075 Electric	1,039	808	15,000	14,192		14,192	5.4%
4080 Water	579	579	5,800	5,221		5,221	10.0%
4090 Telephones/Mobiles/Broadband	128	255	1,500	1,245		1,245	17.0%
4092 Vending Supplies	96	142	2,000	1,858		1,858	7.1%
4094 Capital Maintenance	0	0	52,434	52,434		52,434	0.0%
4095 Leisure Centre - Operational	1,800	3,223	13,000	9,777		9,777	24.8%
4096 Leisure Centre - Maintenance	171	527	20,000	19,473		19,473	2.6%
4097 Leisure Centre - Cleaning	881	1,413	8,400	6,987		6,987	16.8%
4098 Leisure Centre - Stationery	0	16	660	644		644	2.4%
4099 Leisure Centre - Other Equip	80	118	3,000	2,882		2,882	3.9%
4130 Advertising	0	0	700	700		700	0.0%
4310 Fitness Equipment/Suite	1,557	3,327	35,000	31,673		31,673	9.5%
995 Contingency	0	0	3,000	3,000		3,000	0.0%

Leisure Centre :- Indirect Expenditure **31,531** **60,933** **490,509** **429,576** **0** **429,576** **12.4%**

Net Income over Expenditure **(4,042)** **(12,243)** **(154,909)** **(142,666)**

310 MUGA

1400 MUGA Revenue Income	2,533	4,227	40,000	35,773			10.6%
1405 MUGA Capital Income	0	1,000	2,000	1,000			50.0%
MUGA :- Income	2,533	5,227	42,000	36,773			12.4%
4400 MUGA Revenue Exp - Technical	162	162	2,000	1,838		1,838	8.1%
4410 MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%

MUGA :- Indirect Expenditure **162** **162** **6,000** **5,838** **0** **5,838** **2.7%**

Net Income over Expenditure **2,371** **5,065** **36,000** **30,935**

Grand Totals:- Income **31,615** **289,689** **645,654** **355,965** **44.9%**

Expenditure **41,720** **82,764** **645,654** **562,890** **0** **562,890** **12.8%**

Net Income over Expenditure **(10,105)** **206,924** **0** **(206,924)**

Movement to/(from) Gen Reserve **(10,105)** **206,924** **0** **(206,924)**