Greasley Parish Council

Detailed Income & Expenditure by Budget Heading 31/07/2026

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	232,094	232,094	0			100.0%
1080	Bank Interest	8,854	10,965	31,000	20,035			35.4%
	General Income :- Income	**8,854**	**243,059**	**263,094**	**20,035**			**92.4%**
	Net Income	**8,854**	**243,059**	**263,094**	**20,035**			
150	Administration							
4000	Salaries and on Costs	4,696	19,265	56,335	37,070		37,070	34.2%
4055	Car Allowance	0	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%
4085	Insurance	0	0	11,000	11,000		11,000	0.0%
4090	Telephones/Mobiles/Broadband	67	260	650	390		390	40.1%
4100	Human Resources	254	1,016	2,860	1,844		1,844	35.5%
4101	IT Support	145	672	1,550	878		878	43.3%
4102	Salaries and Wages Support	0	0	600	600		600	0.0%
4103	Stationery and Postage	19	39	500	461		461	7.7%
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	175	175	200	25		25	87.5%
4110	Internal/External Audit Fees	0	580	2,200	1,620		1,620	26.4%
4115	Bank Charges	12	48	140	92		92	34.3%
4120	Grants Made	0	300	5,000	4,700		4,700	6.0%
4135	Tree Work	13	13	10,000	9,987		9,987	0.1%
4140	Subscriptions	0	253	3,200	2,947		2,947	7.9%
4155	Chairman's Allowance	0	0	250	250		250	0.0%
	Administration :- Indirect Expenditure	**5,382**	**23,028**	**98,145**	**75,117**	**0**	**75,117**	**23.5%**
	Net Expenditure	**(5,382)**	**(23,028)**	**(98,145)**	**(75,117)**			
200	Events							
1205	Christmas Event Income	0	0	500	500			0.0%
1210	Greasley Gathering Income	0	1,705	1,340	(365)			127.2%
1215	Greasley Sounds Income	150	230	2,200	1,970			10.5%
	Events :- Income	**150**	**1,935**	**4,040**	**2,105**			**47.9%**
4200	Parish Events Expenditure	93	968	1,000	32		32	96.8%
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	0	8,338	8,500	162		162	98.1%
4220	VE Day/National Events	0	0	1,000	1,000		1,000	0.0%
4225	Greasley Sounds	5,670	5,691	9,000	3,309		3,309	63.2%
	Events :- Indirect Expenditure	**5,763**	**15,371**	**26,000**	**10,629**	**0**	**10,629**	**59.1%**
	Net Income over Expenditure	**(5,613)**	**(13,436)**	**(21,960)**	**(8,524)**			
210	Greasley Globe							
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)**			
230	Allotments							
1200	Allotment Income	0	885	920	35			96.2%
	Allotments :- Income	**0**	**885**	**920**	**35**			**96.2%**
4151	Allotment Costs	670	880	1,000	120		120	88.0%
	Allotments :- Indirect Expenditure	**670**	**880**	**1,000**	**120**	**0**	**120**	**88.0%**
	Net Income over Expenditure	**(670)**	**5**	**(80)**	**(85)**			
240	Recreation Ground							
4305	Recreation Ground Maintenance	0	413	20,000	19,587		19,587	2.1%
	Recreation Ground :- Indirect Expenditure	**0**	**413**	**20,000**	**19,587**	**0**	**19,587**	**2.1%**
	Net Expenditure	**0**	**(413)**	**(20,000)**	**(19,587)**			
[illegible]0	Leisure Centre							
1300	Fitness Suite	22,483	94,478	267,000	172,522			35.4%
1305	Sports Hall	1,985	6,775	47,000	40,225			14.4%
1310	Parish Hall/Committee Room Inc	4,178	3,447	18,000	14,553			19.2%
1315	Vending Sales Income	93	396	3,200	2,804			12.4%
1320	Hire/Sales	33	96	400	304			24.0%
1326	Unders/Overs	0	1	0	(1)			0.0%
	Leisure Centre :- Income	**28,773**	**105,194**	**335,600**	**230,406**			**31.3%**
4000	Salaries and on Costs	23,254	93,031	289,515	196,484		196,484	32.1%
4060	Staff Training	0	0	1,500	1,500		1,500	0.0%
4065	Rates	1,972	7,890	29,000	21,110		21,110	27.2%
4070	Gas	302	1,021	10,000	8,979		8,979	10.2%
4075	Electric	966	2,743	15,000	12,257		12,257	18.3%

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4080	Water	585	1,729	5,800	4,071		4,071	29.8%
4090	Telephones/Mobiles/Broadband	127	510	1,500	990		990	34.0%
4092	Vending Supplies	96	238	2,000	1,762		1,762	11.9%
4094	Capital Maintenance	765	10,303	52,434	42,131		42,131	19.7%
4095	Leisure Centre - Operational	804	4,842	13,000	8,158		8,158	37.2%
4096	Leisure Centre - Maintenance	2,568	2,772	20,000	17,228		17,228	13.9%
4097	Leisure Centre - Cleaning	792	2,259	8,400	6,141		6,141	26.9%
4098	Leisure Centre - Stationery	8	24	660	636		636	3.6%
4099	Leisure Centre - Other Equip	464	1,047	3,000	1,953		1,953	34.9%
4130	Advertising	0	0	700	700		700	0.0%
4310	Fitness Equipment/Suite	1,545	6,418	35,000	28,582		28,582	18.3%
4995	Contingency	0	0	3,000	3,000		3,000	0.0%
	Leisure Centre :- Indirect Expenditure	**34,249**	**134,826**	**490,509**	**355,683**	**0**	**355,683**	**27.5%**
	Net Income over Expenditure	**(5,477)**	**(29,632)**	**(154,909)**	**(125,277)**			
310	MUGA							
1400	MUGA Revenue Income	1,758	8,122	40,000	31,878			20.3%
1405	MUGA Capital Income	0	1,000	2,000	1,000			50.0%
	MUGA :- Income	**1,758**	**9,122**	**42,000**	**32,878**			**21.7%**
4400	MUGA Revenue Exp - Technical	141	584	2,000	1,416		1,416	29.2%
4410	MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
	MUGA :- Indirect Expenditure	**141**	**584**	**6,000**	**5,416**	**0**	**5,416**	**9.7%**
	Net Income over Expenditure	**1,617**	**8,539**	**36,000**	**27,461**			
	Grand Totals:- Income	**39,535**	**360,195**	**645,654**	**285,459**			**55.8%**
	Expenditure	**46,204**	**176,972**	**645,654**	**468,682**	**0**	**468,682**	**27.4%**
	Net Income over Expenditure	**(6,670)**	**183,223**	**0**	**(183,223)**			
	Movement to/(from) Gen Reserve	**(6,670)**	**183,223**	**0**	**(183,223)**			