		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	719	2,111	31,000	28,889			6.8%
	General Income :- Income	**719**	**234,205**	**263,094**	**28,889**			**89.0%**
	Net Income	**719**	**234,205**	**263,094**	**28,889**			
150	Administration							
4000	Salaries and on Costs	4,938	14,569	56,335	41,766		41,766	25.9%
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	68	193	650	457		457	29.7%
4100	Human Resources	254	762	2,860	2,098		2,098	26.6%
4101	IT Support	(255)	527	1,550	1,023		1,023	34.0%
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	0	580	2,200	1,620		1,620	26.4%
4115	Bank Charges	12	36	140	104		104	25.7%
4120	Grants Made	0	300	5,000	4,700		4,700	6.0%
4135	Tree Work	0	0	10,000	10,000		10,000	0.0%
4140	Subscriptions	253	253	3,200	2,947		2,947	7.9%
4155	Chairman's Allowance	0	0	250	250		250	0.0%
	Administration :- Indirect Expenditure	**5,270**	**17,646**	**98,145**	**80,499**	**0**	**80,499**	**18.0%**
	Net Expenditure	**(5,270)**	**(17,646)**	**(98,145)**	**(80,499)**			
200	Events							
1205	Christmas Event Income	0	0	500	500			0.0%
1210	Greasley Gathering Income	314	1,705	1,340	(365)			127.2%
1215	Greasley Sounds Income	30	80	2,200	2,120			3.6%
	Events :- Income	**344**	**1,785**	**4,040**	**2,255**			**44.2%**
4200	Parish Events Expenditure	330	875	1,000	125		125	87.5%
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%

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4215	Greasley Gathering	2,265	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	21	21	9,000	8,979		8,979	0.2%
	Events :- Indirect Expenditure	**2,615**	**9,608**	**26,000**	**16,392**	**0**	**16,392**	**37.0%**
	Net Income over Expenditure	**(2,271)**	**(7,824)**	**(21,960)**	**(14,136)**			
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)**			
.30	Allotments							
1200	Allotment Income	40	885	920	35			96.2%
	Allotments :- Income	**40**	**885**	**920**	**35**			**96.2%**
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**	**675**	**(80)**	**(755)**			
240	Recreation Ground							
4305	Recreation Ground Maintenance	193	413	20,000	19,587		19,587	2.1%
	Recreation Ground :- Indirect Expenditure	**193**	**413**	**20,000**	**19,587**	**0**	**19,587**	**2.1%**
	Net Expenditure	**(193)**	**(413)**	**(20,000)**	**(19,587)**			
300	Leisure Centre							
1300	Fitness Suite	23,687	71,995	267,000	195,005			27.0%
1305	Sports Hall	2,644	4,790	47,000	42,210			10.2%
1310	Parish Hall/Committee Room Inc	1,289	(731)	18,000	18,731			(4.1%)
1315	Vending Sales Income	113	303	3,200	2,897			9.5%
1320	Hire/Sales	21	62	400	338			15.6%
1325	Vending Income	(24)	0	0	0			0.0%
1326	Unders/Overs	1	1	0	(1)			0.0%
	Leisure Centre :- Income	**27,731**	**76,421**	**335,600**	**259,179**			**22.8%**
4000	Salaries and on Costs	23,428	69,777	289,515	219,738		219,738	24.1%
4060	Staff Training	0	0	1,500	1,500		1,500	0.0%
4065	Rates	1,972	5,918	29,000	23,082		23,082	20.4%
4070	Gas	490	719	10,000	9,281		9,281	7.2%

Continued over page

Detailed Income & Expenditure by Budget Heading 30/06/2026

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4075	Electric	969	1,777	15,000	13,223		13,223	11.8%
4080	Water	565	1,144	5,800	4,656		4,656	19.7%
4090	Telephones/Mobiles/Broadband	127	383	1,500	1,117		1,117	25.5%
4092	Vending Supplies	0	142	2,000	1,858		1,858	7.1%
4094	Capital Maintenance	9,538	9,538	52,434	42,896		42,896	18.2%
4095	Leisure Centre - Operational	815	4,038	13,000	8,963		8,963	31.1%
4096	Leisure Centre - Maintenance	(324)	204	20,000	19,796		19,796	1.0%
4097	Leisure Centre - Cleaning	54	1,467	8,400	6,933		6,933	17.5%
4098	Leisure Centre - Stationery	0	16	660	644		644	2.4%
4099	Leisure Centre - Other Equip	464	583	3,000	2,417		2,417	19.4%
4130	Advertising	0	0	700	700		700	0.0%
4310	Fitness Equipment/Suite	1,545	4,873	35,000	30,127		30,127	13.9%
4995	Contingency	0	0	3,000	3,000		3,000	0.0%
	Leisure Centre :- Indirect Expenditure	**39,644**	**100,577**	**490,509**	**389,932**	**0**	**389,932**	**20.5%**
	Net Income over Expenditure	**(11,913)**	**(24,156)**	**(154,909)**	**(130,753)**			
310	MUGA							
1400	MUGA Revenue Income	2,138	6,365	40,000	33,635			15.9%
1405	MUGA Capital Income	0	1,000	2,000	1,000			50.0%
	MUGA :- Income	**2,138**	**7,365**	**42,000**	**34,635**			**17.5%**
4400	MUGA Revenue Exp - Technical	281	443	2,000	1,557		1,557	22.2%
4410	MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
	MUGA :- Indirect Expenditure	**281**	**443**	**6,000**	**5,557**	**0**	**5,557**	**7.4%**
	Net Income over Expenditure	**1,857**	**6,922**	**36,000**	**29,078**			
	Grand Totals:- Income	**30,972**	**320,660**	**645,654**	**324,994**			**49.7%**
	Expenditure	**48,003**	**130,767**	**645,654**	**514,887**	**0**	**514,887**	**20.3%**
	Net Income over Expenditure	**(17,031)**	**189,893**	**0**	**(189,893)**			
	Movement to/(from) Gen Reserve	**(17,031)**	**189,893**	**0**	**(189,893)**			