		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	736	19,057	31,000	11,943			61.5%
	General Income :- Income	**736**	**251,151**	**263,094**	**11,943**			**95.5%**
	Net Income	**736**	**251,151**	**263,094**	**11,943**			
150	Administration							
4000	Salaries and on Costs	6,367	30,831	56,335	25,504		25,504	54.7%
4055	Car Allowance	64	171	160	(11)		(11)	106.9%
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	195	522	650	128		128	80.3%
4100	Human Resources	256	1,527	2,860	1,333		1,333	53.4%
4101	IT Support	45	762	1,550	788		788	49.1%
4102	Salaries and Wages Support	0	0	600	600		600	0.0%
4103	Stationery and Postage	26	65	500	435		435	13.0%
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	175	200	25		25	87.5%
4110	Internal/External Audit Fees	0	1,945	2,200	255		255	88.4%
4115	Bank Charges	12	72	140	68		68	51.4%
4120	Grants Made	0	300	5,000	4,700		4,700	6.0%
4135	Tree Work	0	33	10,000	9,967		9,967	0.3%
4140	Subscriptions	0	253	3,200	2,947		2,947	7.9%
4155	Chairman's Allowance	250	250	250	0		0	100.0%
	Administration :- Indirect Expenditure	**7,215**	**37,205**	**98,145**	**60,940**	**0**	**60,940**	**37.9%**
	Net Expenditure	**(7,215)**	**(37,205)**	**(98,145)**	**(60,940)**			
200	Events							
1205	Christmas Event Income	35	35	500	465			7.0%
1210	Greasley Gathering Income	(50)	1,705	1,340	(365)			127.2%
1215	Greasley Sounds Income	917	2,277	2,200	(77)			103.5%
	Events :- Income	**902**	**4,016**	**4,040**	**24**			**99.4%**
4200	Parish Events Expenditure	0	1,269	1,000	(269)		(269)	126.9%
4210	Christmas Event	170	170	2,500	2,330		2,330	6.8%
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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Greasley Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	4,093	9,807	9,000	(807)		(807)	109.0%
	Events :- Indirect Expenditure	**4,263**	**19,958**	**26,000**	**6,042**	**0**	**6,042**	**76.8%**
	Net Income over Expenditure	**(3,361)**	**(15,942)**	**(21,960)**	**(6,018)**			
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)**			
220	Community							
4275	Defibrillator	1,590	1,590	0	(1,590)		(1,590)	0.0%
	Community :- Indirect Expenditure	**1,590**	**1,590**	**0**	**(1,590)**	**0**	**(1,590)**	
	Net Expenditure	**(1,590)**	**(1,590)**	**0**	**1,590**			
230	Allotments							
1200	Allotment Income	0	885	920	35			96.2%
	Allotments :- Income	**0**	**885**	**920**	**35**			**96.2%**
4151	Allotment Costs	0	880	1,000	120		120	88.0%
	Allotments :- Indirect Expenditure	**0**	**880**	**1,000**	**120**	**0**	**120**	**88.0%**
	Net Income over Expenditure	**0**	**5**	**(80)**	**(85)**			
240	Recreation Ground							
4305	Recreation Ground Maintenance	22	435	20,000	19,565		19,565	2.2%
	Recreation Ground :- Indirect Expenditure	**22**	**435**	**20,000**	**19,565**	**0**	**19,565**	**2.2%**
	Net Expenditure	**(22)**	**(435)**	**(20,000)**	**(19,565)**			
300	Leisure Centre							
1300	Fitness Suite	19,951	135,463	267,000	131,537			50.7%
1305	Sports Hall	6,489	16,760	47,000	30,240			35.7%
1310	Parish Hall/Committee Room Inc	1,943	6,119	18,000	11,881			34.0%
1315	Vending Sales Income	64	564	3,200	2,636			17.6%
1320	Hire/Sales	8	129	400	271			32.3%
1325	Vending Income	0	18	0	(18)			0.0%

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Greasley Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1326	Unders/Overs	1	4	0	(4)			0.0%
	Leisure Centre :- Income	**28,457**	**159,057**	**335,600**	**176,543**			**47.4%**
4000	Salaries and on Costs	26,522	142,688	289,515	146,827		146,827	49.3%
4060	Staff Training	0	0	1,500	1,500		1,500	0.0%
4065	Rates	1,972	11,834	29,000	17,166		17,166	40.8%
4070	Gas	83	1,262	10,000	8,738		8,738	12.6%
4075	Electric	1,048	4,795	15,000	10,205		10,205	32.0%
4080	Water	554	2,808	5,800	2,992		2,992	48.4%
4090	Telephones/Mobiles/Broadband	0	637	1,500	863		863	42.5%
4092	Vending Supplies	105	389	2,000	1,611		1,611	19.5%
4094	Capital Maintenance	2,734	42,434	52,434	10,000		10,000	80.9%
4095	Leisure Centre - Operational	3,223	8,986	13,000	4,014		4,014	69.1%
4096	Leisure Centre - Maintenance	1,087	4,464	20,000	15,536		15,536	22.3%
4097	Leisure Centre - Cleaning	469	3,127	8,400	5,273		5,273	37.2%
4098	Leisure Centre - Stationery	16	168	660	492		492	25.4%
4099	Leisure Centre - Other Equip	393	1,815	3,000	1,185		1,185	60.5%
4130	Advertising	0	0	700	700		700	0.0%
4310	Fitness Equipment/Suite	1,574	115,669	35,000	(80,669)		(80,669)	330.5%
4995	Contingency	0	0	3,000	3,000		3,000	0.0%
	Leisure Centre :- Indirect Expenditure	**39,778**	**341,077**	**490,509**	**149,432**	**0**	**149,432**	**69.5%**
	Net Income over Expenditure	**(11,322)**	**(182,021)**	**(154,909)**	**27,112**			
310	MUGA							
1400	MUGA Revenue Income	1,839	12,353	40,000	27,647			30.9%
1405	MUGA Capital Income	0	1,000	2,000	1,000			50.0%
	MUGA :- Income	**1,839**	**13,353**	**42,000**	**28,647**			**31.8%**
00	MUGA Revenue Exp - Technical	154	737	2,000	1,263		1,263	36.9%
4410	MUGA Revenue Exp - Routine	0	0	4,000	4,000		4,000	0.0%
	MUGA :- Indirect Expenditure	**154**	**737**	**6,000**	**5,263**	**0**	**5,263**	**12.3%**
	Net Income over Expenditure	**1,685**	**12,615**	**36,000**	**23,385**			
	Grand Totals:- Income	**31,933**	**428,461**	**645,654**	**217,193**			**66.4%**
	Expenditure	**53,022**	**403,753**	**645,654**	**241,901**	**0**	**241,901**	**62.5%**
	Net Income over Expenditure	**(21,088)**	**24,708**	**0**	**(24,708)**			
	Movement to/(from) Gen Reserve	**(21,088)**	**24,708**	**0**	**(24,708)**			