Q1 for Full Council 5/8/25

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Full Council								
1076	Precept	0	205,060	410,120	205,060			50.0%	
1080	Investment Income Received	1,177	2,771	9,000	6,229			30.8%	
1085	Miscellaneous Income	75	75	0	(75)			0.0%	
1200	Market Licence Income	0	0	625	625			0.0%	
	Full Council :- Income	**1,252**	**207,906**	**419,745**	**211,839**			**49.5%**	**0**
4000	Wages	16,202	49,194	212,000	162,806		162,806	23.2%	
4001	Wages (from grants)	534	1,603	0	(1,603)		(1,603)	0.0%	1,603
4005	NI (ER)	1,947	5,228	24,334	19,106		19,106	21.5%	
4010	Pension (ER)	1,539	4,335	15,000	10,665		10,665	28.9%	
4045	Training	99	249	1,500	1,251		1,251	16.6%	
4060	Loan Repayment	0	7,181	25,823	18,642		18,642	27.8%	
4065	Bank charges	19	45	400	355		355	11.2%	
4070	IT	551	3,646	7,500	3,854		3,854	48.6%	
4075	Telephone	536	1,585	6,000	4,415		4,415	26.4%	
4090	Stationery	22	109	450	341		341	24.3%	
4095	Subscriptions	70	1,874	2,000	126		126	93.7%	
4100	Annual Return	0	(1,815)	2,687	4,502		4,502	(67.5%)	
4105	Legal Fees	0	0	1,000	1,000		1,000	0.0%	
4110	Insurance	8,073	8,209	8,500	291		291	96.6%	
4115	Equipment lease	970	1,086	3,880	2,794		2,794	28.0%	
4120	Globe House Rent	0	1,840	7,360	5,520		5,520	25.0%	
4125	Globe House Maintenance	225	510	2,500	1,990		1,990	20.4%	
4130	Misc expenditure	111	179	1,500	1,321		1,321	11.9%	
4310	Rates	0	3,443	3,500	57		57	98.4%	
4450	Newsletter costs	775	1,000	5,000	4,000		4,000	20.0%	
4800	Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
4900	Elections	0	0	6,000	6,000		6,000	0.0%	
	Full Council :- Indirect Expenditure	**31,673**	**89,502**	**337,934**	**248,432**	**0**	**248,432**	**26.5%**	**1,603**
	Net Income over Expenditure	**(30,421)**	**118,404**	**81,811**	**(36,593)**				
6000	plus Transfer from EMR	534	1,603	0	(1,603)				
	Movement to/(from) Gen Reserve	**(29,887)**	**120,007**	**81,811**	**(38,196)**				

First instalment of precept

Income from CCLA

Youth club leader's salary funded by WCC

Annual payments

Audit fees for 24-25 carried forward

Paid for year.

Annual payment

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Community Facilities								
1085	Miscellaneous Income	2,090	2,090	8,000	5,910			26.1%	
	Community Facilities :- Income	**2,090**	**2,090**	**8,000**	**5,910**			**26.1%**	**0**
4050	Staff Expenses	10	30	120	90		90	25.0%	
4130	Misc expenditure	186	286	2,000	1,714		1,714	14.3%	

Rent received from Alcester Town F.C

Continued over page

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4200	Fuel	37	57	200	143		143	28.3%	
4201	EV charge	1,098	1,165	1,300	135		135	89.6%	
4205	Maintenance	0	0	1,000	1,000		1,000	0.0%	
4206	Tree maintenance	0	500	7,500	7,000		7,000	6.7%	
4210	Van – MOT, servicing & repairs	0	20	2,800	2,780		2,780	0.7%	
4211	Van Contract Hire	192	577	0	(577)		(577)	0.0%	
4215	Refuse Collection	466	1,543	6,000	4,457		4,457	25.7%	
4220	Tools and Equipment	72	132	1,000	868		868	13.2%	
4260	Rent	2,090	2,090	8,000	5,910		5,910	26.1%	
4800	Replacement Equipment	0	0	750	750		750	0.0%	
	Community Facilities :- Indirect Expenditure	**4,152**	**6,400**	**30,670**	**24,270**	**0**	**24,270**	**20.9%**	**0**
	Net Income over Expenditure	**(2,062)**	**(4,309)**	**(22,670)**	**(18,361)**				
220	Play Areas								
4205	Maintenance	0	642	4,000	3,358		3,358	16.0%	
4250	Grass Cutting	1,590	3,005	12,720	9,715		9,715	23.6%	
4255	Play Equipment	0	0	5,000	5,000		5,000	0.0%	
4260	Rent	3	3	650	648		648	0.4%	
	Play Areas :- Indirect Expenditure	**1,593**	**3,649**	**22,370**	**18,721**	**0**	**18,721**	**16.3%**	**0**
	Net Expenditure	**(1,593)**	**(3,649)**	**(22,370)**	**(18,721)**				
250	Eric Payne Community Centre								
1160	Donations Received	0	150	0	(150)			0.0%	
1400	EPCC Hire - Regular	760	3,603	15,000	11,398			24.0%	
	Eric Payne Community Centre :- Income	**760**	**3,753**	**15,000**	**11,248**			**25.0%**	**0**
4130	Misc expenditure	306	306	2,200	1,894		1,894	13.9%	
4205	Maintenance	0	0	2,750	2,750		2,750	0.0%	
4300	Consumables	157	301	1,200	899		899	25.1%	
4305	Electricity	246	491	4,000	3,509		3,509	12.3%	
4310	Rates	0	1,497	1,350	(147)		(147)	110.9%	
4315	Water	112	137	1,200	1,063		1,063	11.4%	
4800	Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
	Eric Payne Community Centre :- Indirect Expenditure	**821**	**2,733**	**13,700**	**10,967**	**0**	**10,967**	**19.9%**	**0**
	Net Income over Expenditure	**(61)**	**1,020**	**1,300**	**280**				

Installation of EV charging point at EPCC

Rent paid for ATFC site

After Q1 hire fees on budget

Annual payment

Continued over page

Alcester Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

Cost Centre Report

Transfer to Alcester Community Shed a/c from funds held in EMR

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
260	Greig Hall								
4435	Squash Courts	0	1,000	0	(1,000)		(1,000)	0.0%	1,000
	Greig Hall :- Indirect Expenditure	**0**	**1,000**	**0**	**(1,000)**	**0**	**(1,000)**		**1,000**
	Net Expenditure	**0**	**(1,000)**	**0**	**1,000**				
6000	plus Transfer from EMR	0	1,000	0	(1,000)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
275	Cemetery								
1100	Cemetery Income	300	2,950	8,000	5,050			36.9%	
	Cemetery :- Income	**300**	**2,950**	**8,000**	**5,050**			**36.9%**	**0**
4130	Misc expenditure	0	0	500	500		500	0.0%	
4205	Maintenance	0	0	1,500	1,500		1,500	0.0%	
4315	Water	0	42	0	(42)		(42)	0.0%	
4660	Lych Gate	0	0	10,000	10,000		10,000	0.0%	
4800	Replacement Equipment	0	0	2,500	2,500		2,500	0.0%	
	Cemetery :- Indirect Expenditure	**0**	**42**	**14,500**	**14,458**	**0**	**14,458**	**0.3%**	**0**
	Net Income over Expenditure	**300**	**2,908**	**(6,500)**	**(9,408)**				
300	Allotments								
1500	Allotment Income	28	242	4,500	4,258			5.4%	
	Allotments :- Income	**28**	**242**	**4,500**	**4,258**			**5.4%**	**0**
4130	Misc expenditure	0	4	0	(4)		(4)	0.0%	
4205	Maintenance	291	291	500	209		209	58.2%	
4260	Rent	0	0	400	400		400	0.0%	
4410	Prizes	0	0	125	125		125	0.0%	
	Allotments :- Indirect Expenditure	**291**	**295**	**1,025**	**730**	**0**	**730**	**28.8%**	**0**
	Net Income over Expenditure	**(263)**	**(53)**	**3,475**	**3,528**				
325	Abbey Fields								
4205	Maintenance	0	350	0	(350)		(350)	0.0%	350
	Abbey Fields :- Indirect Expenditure	**0**	**350**	**0**	**(350)**	**0**	**(350)**		**350**
	Net Expenditure	**0**	**(350)**	**0**	**350**				
6000	plus Transfer from EMR	0	350	0	(350)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

Over budget

Funds set aside for repairs (quotes awaited)

Renewals in January

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Community Care								
4500	Business Projects	0	0	1,000	1,000		1,000	0.0%	
4505	Emergency Equipment	0	0	1,500	1,500		1,500	0.0%	
4515	Town Enhancement	0	0	750	750		750	0.0%	
4516	Watering hanging baskets	0	0	7,247	7,247		7,247	0.0%	
4517	CCTV Partnership	0	0	6,049	6,049		6,049	0.0%	
	Community Care :- Indirect Expenditure	**0**	**0**	**16,546**	**16,546**	**0**	**16,546**		**0**
	Net Expenditure	**0**	**0**	**(16,546)**	**(16,546)**				
425	Health and Wellbeing								
1085	Miscellaneous Income	30	30	0	(30)			0.0%	30
1150	Grants Received	2,250	2,250	0	(2,250)			0.0%	2,250
1160	Donations Received	10	604	0	(604)			0.0%	604
	Health and Wellbeing :- Income	**2,290**	**2,884**	**0**	**(2,884)**				**2,884**
4080	Mobile Telephone	0	10	0	(10)		(10)	0.0%	
4130	Misc expenditure	1,978	2,158	0	(2,158)		(2,158)	0.0%	2,158
4140	H&WB expenditure	0	69	0	(69)		(69)	0.0%	69
4445	Holiday Lunch Club	0	508	0	(508)		(508)	0.0%	508
4446	SPEND group	0	0	1,000	1,000		1,000	0.0%	
	Health and Wellbeing :- Indirect Expenditure	**1,978**	**2,745**	**1,000**	**(1,745)**	**0**	**(1,745)**	**274.5%**	**2,735**
	Net Income over Expenditure	**312**	**139**	**(1,000)**	**(1,139)**				
6000	plus Transfer from EMR	1,978	2,735	0	(2,735)				
6001	less Transfer to EMR	2,290	2,884	0	(2,884)				
	Movement to/(from) Gen Reserve	**0**	**(10)**	**(1,000)**	**(990)**				
500	Mayor								
4130	Misc expenditure	0	7,108	0	(7,108)		(7,108)	0.0%	7,108
4605	Civic Functions	384	1,110	4,000	2,890		2,890	27.8%	
4610	Mayoral invitations	12	208	1,500	1,292		1,292	13.9%	
	Mayor :- Indirect Expenditure	**396**	**8,426**	**5,500**	**(2,926)**	**0**	**(2,926)**	**153.2%**	**7,108**
	Net Expenditure	**(396)**	**(8,426)**	**(5,500)**	**2,926**				
6000	plus Transfer from EMR	0	7,108	0	(7,108)				
	Movement to/(from) Gen Reserve	**(396)**	**(1,318)**	**(5,500)**	**(4,182)**				

Grant for Holiday Lunch club

Expenditure from grants already held.

Mayoral fundraising 24-25 Paid over to Crafty Lunch club from EMR

Continued over page

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3 **Cost Centre Report**

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
550 Grants								
4700 Community Grants	0	11,750	12,000	250		250	97.9%	
Grants :- Indirect Expenditure	**0**	**11,750**	**12,000**	**250**	**0**	**250**	**97.9%**	**0**
Net Expenditure	**0**	**(11,750)**	**(12,000)**	**(250)**				
Grand Totals:- Income	**6,720**	**219,825**	**455,245**	**235,420**			**48.3%**	
Expenditure	**40,904**	**126,891**	**455,245**	**328,354**	**0**	**328,354**	**27.9%**	
Net Income over Expenditure	**(34,183)**	**92,934**	**0**	**(92,934)**				
plus Transfer from EMR	**2,512**	**12,795**	0	(12,795)				
less Transfer to EMR	**2,290**	**2,884**	0	(2,884)				
Movement to/(from) Gen Reserve	**(33,961)**	**102,845**	**0**	**(102,845)**				

Community grants paid out except for £250 - awaiting instructions