

07/10/2025

Alcester Town Council

Page 1

12:03

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

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	205,060	410,120	410,120	0			100.0%	
1080	Investment Income Received	823	5,696	9,000	3,304			63.3%	
1085	Miscellaneous Income	112	320	0	(320)			0.0%	
1200	Market Licence Income	0	0	625	625			0.0%	
	Full Council :- Income	205,995	416,136	419,745	3,609			99.1%	0
4000	Wages	16,693	100,650	212,000	111,350		111,350	47.5%	
4001	Wages (from grants)	551	3,309	0	(3,309)		(3,309)	0.0%	984
4005	NI (ER)	2,024	11,514	24,334	12,820		12,820	47.3%	
4010	Pension (ER)	1,588	9,247	15,000	5,754		5,754	61.6%	
4045	Training	70	604	1,500	896		896	40.3%	
4060	Loan Repayment	5,730	12,911	25,823	12,912		12,912	50.0%	
4065	Bank charges	20	103	400	297		297	25.8%	
4070	IT	396	4,862	7,500	2,638		2,638	64.8%	
4075	Telephone	824	3,361	6,000	2,639		2,639	56.0%	
4090	Stationery	20	355	450	95		95	78.8%	
4095	Subscriptions	0	1,874	2,000	126		126	93.7%	
4100	Annual Return	0	0	2,687	2,687		2,687	0.0%	
4105	Legal Fees	0	21	1,000	979		979	2.1%	
4110	Insurance	0	8,209	8,500	291		291	96.6%	
4115	Equipment lease	970	2,068	3,880	1,812		1,812	53.3%	
4120	Globe House Rent	1,840	5,520	7,360	1,840		1,840	75.0%	
4125	Globe House Maintenance	180	1,095	2,500	1,405		1,405	43.8%	
4130	Misc expenditure	65	352	1,500	1,148		1,148	23.5%	
4310	Rates	0	3,443	3,500	57		57	98.4%	
4450	Newsletter costs	0	2,155	5,000	2,845		2,845	43.1%	
4800	Replacement Equipment	0	132	1,000	868		868	13.2%	
4900	Elections	0	0	6,000	6,000		6,000	0.0%	
	Full Council :- Indirect Expenditure	30,971	171,784	337,934	166,150	0	166,150	50.8%	984
	Net Income over Expenditure	175,024	244,352	81,811	(162,541)				
6000	plus Transfer from EMR	0	984	0	(984)				
	Movement to/(from) Gen Reserve	175,024	245,336	81,811	(163,525)				
200	Community Facilities								
1085	Miscellaneous Income	0	2,925	8,000	5,075			36.6%	
	Community Facilities :- Income	0	2,925	8,000	5,075			36.6%	0
4050	Staff Expenses	10	60	120	60		60	50.0%	
4130	Misc expenditure	47	1,017	2,000	983		983	50.8%	

Continued over page

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4200 Fuel	0	90	200	110		110	45.1%	
4201 EV charge	(7)	1,158	1,300	142		142	89.1%	
4205 Maintenance	0	196	1,000	804		804	19.6%	196
4206 Tree maintenance	0	1,725	7,500	5,775		5,775	23.0%	
4207 Footpath resurfacing	0	17,942	0	(17,942)		(17,942)	0.0%	17,942
4210 Van – MOT, servicing & repairs	0	20	2,800	2,780		2,780	0.7%	
4211 Van Contract Hire	192	1,153	0	(1,153)		(1,153)	0.0%	
4215 Refuse Collection	466	3,028	6,000	2,972		2,972	50.5%	
4220 Tools and Equipment	0	132	1,000	868		868	13.2%	
4260 Rent	2,000	4,090	8,000	3,910		3,910	51.1%	
4800 Replacement Equipment	0	161	750	589		589	21.4%	
Community Facilities :- Indirect Expenditure	2,708	30,772	30,670	(102)	0	(102)	100.3%	18,138
Net Income over Expenditure	(2,708)	(27,847)	(22,670)	5,177				
6000 plus Transfer from EMR	0	18,138	0	(18,138)				
Movement to/(from) Gen Reserve	(2,708)	(9,709)	(22,670)	(12,961)				
<u>220 Play Areas</u>								
4205 Maintenance	456	2,448	4,000	1,552		1,552	61.2%	
4250 Grass Cutting	1,590	7,775	12,720	4,945		4,945	61.1%	
4255 Play Equipment	0	0	5,000	5,000		5,000	0.0%	
4260 Rent	0	3	650	648		648	0.4%	
Play Areas :- Indirect Expenditure	2,046	10,225	22,370	12,145	0	12,145	45.7%	0
Net Expenditure	(2,046)	(10,225)	(22,370)	(12,145)				
<u>250 Eric Payne Community Centre</u>								
1160 Donations Received	0	150	0	(150)			0.0%	
1400 EPCC Hire - Regular	1,392	8,209	15,000	6,791			54.7%	0
Eric Payne Community Centre :- Income	1,392	8,359	15,000	6,641			55.7%	0
4130 Misc expenditure	420	726	2,200	1,474		1,474	33.0%	
4205 Maintenance	459	1,389	2,750	1,361		1,361	50.5%	
4300 Consumables	0	442	1,200	758		758	36.9%	
4305 Electricity	455	1,483	4,000	2,517		2,517	37.1%	
4310 Rates	0	1,497	1,350	(147)		(147)	110.9%	
4315 Water	96	456	1,200	744		744	38.0%	
4800 Replacement Equipment	83	100	1,000	900		900	10.0%	
Eric Payne Community Centre :- Indirect Expenditure	1,513	6,093	13,700	7,607	0	7,607	44.5%	0
Net Income over Expenditure	(121)	2,266	1,300	(966)				

Continued over page

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Month No: 6

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<i>Payment to Alcester Community Shed from EMR for ongoing costs</i>									
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				
<i>Higher than expected.</i>									
275 Cemetery									
1100 Cemetery Income		0	5,575	8,000	2,425			69.7%	
	Cemetery :- Income	0	5,575	8,000	2,425			69.7%	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	<i>still awaiting set of quotes for lych gate repairs</i>	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	0	5,533	(6,500)	(12,033)				
300 Allotments									
1500 Allotment Income	<i>Renewals due in January.</i>	0	242	4,500	4,258			5.4%	
	Allotments :- Income	0	242	4,500	4,258			5.4%	0
4130 Misc expenditure		0	4	0	(4)		(4)	0.0%	
4205 Maintenance		0	291	500	209		209	58.2%	
4260 Rent		0	96	400	304		304	24.1%	
4410 Prizes		0	0	125	125		125	0.0%	
	Allotments :- Indirect Expenditure	0	392	1,025	633	0	633	38.2%	0
	Net Income over Expenditure	0	(150)	3,475	3,625				
325 Abbey Fields									
4205 Maintenance		175	992	0	(992)		(992)	0.0%	875
	Abbey Fields :- Indirect Expenditure	175	992	0	(992)	0	(992)		875
	Net Expenditure	(175)	(992)	0	992				
6000	plus Transfer from EMR	175	875	0	(875)				
	Movement to/(from) Gen Reserve	0	(117)	0	117				

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Month No: 6

Cost Centre Report

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400 Community Care								
4500 Business Projects	0	0	1,000	1,000		1,000	0.0%	
4505 Emergency Equipment	0	5	1,500	1,495		1,495	0.3%	
4515 Town Enhancement	312	312	750	438		438	41.6%	
4516 Watering hanging baskets	1,841	5,465	7,247	1,782		1,782	75.4%	
4517 CCTV Partnership	0	6,049	6,049	0		0	100.0%	
<i>Annual Payment</i>								
Community Care :- Indirect Expenditure	2,153	11,831	16,546	4,715	0	4,715	71.5%	0
Net Expenditure	(2,153)	(11,831)	(16,546)	(4,715)				
425 Health and Wellbeing								
1085 Miscellaneous Income	0	185	0	(185)			0.0%	185
1150 Grants Received	11,100	13,350	0	(13,350)			0.0%	13,350
1160 Donations Received	634	2,369	0	(2,369)			0.0%	2,369
<i>Climate Change project grants</i>								
Health and Wellbeing :- Income	11,734	15,904	0	(15,904)				15,904
4080 Mobile Telephone	0	18	0	(18)		(18)	0.0%	
4130 Misc expenditure	2,607	5,336	0	(5,336)		(5,336)	0.0%	5,336
4140 H&WB expenditure	164	1,209	0	(1,209)		(1,209)	0.0%	1,209
4445 Holiday Lunch Club	300	1,306	0	(1,306)		(1,306)	0.0%	1,306
4446 SPEND group	0	0	1,000	1,000		1,000	0.0%	
<i>Payments from grants already held</i>								
Health and Wellbeing :- Indirect Expenditure	3,071	7,868	1,000	(6,868)	0	(6,868)	786.8%	7,850
Net Income over Expenditure	8,663	8,036	(1,000)	(9,036)				
6000 plus Transfer from EMR	3,071	7,850	0	(7,850)				
6001 less Transfer to EMR	11,734	15,904	0	(15,904)				
Movement to/(from) Gen Reserve	0	(18)	(1,000)	(982)				
500 Mayor								
1085 Miscellaneous Income	0	950	0	(950)			0.0%	950
1160 Donations Received	1,002	1,086	0	(1,086)			0.0%	1,086
<i>Mayor's Charity Fundraising</i>								
Mayor :- Income	1,002	2,036	0	(2,036)				2,036
4130 Misc expenditure	21	7,129	0	(7,129)		(7,129)	0.0%	7,108
4605 Civic Functions	50	1,773	4,000	2,227		2,227	44.3%	21
4610 Mayoral invitations	80	358	1,500	1,142		1,142	23.9%	
<i>Payment out of reserves for previous Mayor's charity.</i>								
Mayor :- Indirect Expenditure	151	9,260	5,500	(3,760)	0	(3,760)	168.4%	7,129
Net Income over Expenditure	851	(7,223)	(5,500)	1,723				
6000 plus Transfer from EMR	0	7,129	0	(7,129)				
6001 less Transfer to EMR	1,002	2,036	0	(2,036)				
Movement to/(from) Gen Reserve	(150)	(2,131)	(5,500)	(3,369)				

Mayor's Charity / APAR etc.

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<u>550 Grants</u>								
4700 Community Grants	0	11,750	12,000	250		250	97.9%	
<i>Balance held on behalf of Riverside Angling club for hindleyan balloon removal.</i>								
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	220,122	451,178	455,245	4,067			99.1%	
Expenditure	42,787	262,010	455,245	193,235	0	193,235	57.6%	
Net Income over Expenditure	177,335	189,168	0	(189,168)				
plus Transfer from EMR	3,246	35,976	0	(35,976)				
less Transfer to EMR	12,736	17,941	0	(17,941)				
Movement to/(from) Gen Reserve	167,845	207,204	0	(207,204)				