

05/01/2026

Alcester Town Council

Page 1

12:00

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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
<u>100 Full Council</u>								
1076 Precept	0	410,120	410,120	0			100.0%	<i>Paid in full</i>
1080 Investment Income Received	1,145	8,959	9,000	41			99.5%	<i>Well above budget</i>
1085 Miscellaneous Income	0	208	0	(208)			0.0%	
1200 Market Licence Income	0	0	625	625			0.0%	
Full Council :- Income	<u>1,145</u>	<u>419,287</u>	<u>419,745</u>	<u>458</u>			<u>99.9%</u>	<u>0</u>
4000 Wages	16,693	150,728	212,000	61,272		61,272	71.1%	
4001 Wages (from grants)	551	4,963	0	(4,963)		(4,963)	0.0%	984
4005 NI (ER)	2,024	17,585	24,334	6,749		6,749	72.3%	<i>Pensions is overpaid due to staff changes.</i>
4010 Pension (ER)	1,588	14,010	15,000	990		990	93.4%	
4045 Training	(33)	1,223	1,500	277		277	81.5%	
4060 Loan Repayment	0	14,390	25,823	11,433		11,433	55.7%	
4065 Bank charges	19	164	400	236		236	40.9%	
4070 IT	311	6,132	7,500	1,368		1,368	81.8%	
4075 Telephone	<i>Currently in discussion with BT re bills</i> 882	<i>Expecting a refund.</i> 5,190	<u>6,000</u>	810		810	86.5%	
4090 Stationery	33	481	450	(31)		(31)	106.8%	
4095 Subscriptions	0	1,874	2,000	126		126	93.7%	<i>Annual</i>
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%	<i>Annual</i>
4115 Equipment lease	1,030	3,295	3,880	585		585	84.9%	
4120 Globe House Rent	0	5,849	7,360	1,511		1,511	79.5%	
4125 Globe House Maintenance	0	1,680	2,500	820		820	67.2%	
4130 Misc expenditure	432	929	1,500	571		571	61.9%	
4310 Rates	0	3,443	3,500	57		57	98.4%	<i>Annual</i>
4450 Newsletter costs	0	3,483	5,000	1,517		1,517	69.7%	
4800 Replacement Equipment	0	671	1,000	329		329	67.1%	
4900 Elections	0	0	6,000	6,000		6,000	0.0%	
Full Council :- Indirect Expenditure	<u>23,529</u>	<u>244,320</u>	<u>337,934</u>	<u>93,615</u>	0	93,615	<u>72.3%</u>	<u>984</u>
Net Income over Expenditure	<u>(22,384)</u>	<u>174,968</u>	<u>81,811</u>	<u>(93,157)</u>				
6000 plus Transfer from EMR	0	984	0	(984)				
Movement to/(from) Gen Reserve	<u>(22,384)</u>	<u>175,952</u>	<u>81,811</u>	<u>(94,141)</u>				
<u>200 Community Facilities</u>								
1085 Miscellaneous Income	0	6,925	<i>Rent from ATFC site</i> 8,000	1,075			86.6%	
1160 Donations Received	0	150	0	(150)			0.0%	
Community Facilities :- Income	0	<u>7,075</u>	<u>8,000</u>	<u>925</u>			<u>88.4%</u>	<u>0</u>
4050 Staff Expenses	10	90	120	30		30	75.0%	

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130	Misc expenditure	183	1,792	2,000	208		208	89.6%	
4200	Fuel	18	123	200	77		77	61.5%	
4201	EV charge	0	1,158	1,300	142		142	89.1%	
4205	Maintenance	0	196	1,000	804		804	19.6%	196
4206	Tree maintenance	485	4,085	7,500	3,415		3,415	54.5%	
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	1,730	0	(1,730)		(1,730)	0.0%	
4215	Refuse Collection	554	4,658	6,000	1,342		1,342	77.6%	
4220	Tools and Equipment	0	220	1,000	780		780	22.0%	
4260	Rent	0	6,090	8,000	1,910		1,910	76.1%	
4800	Replacement Equipment	0	312	750	438		438	41.7%	
Community Facilities :- Indirect Expenditure		1,442	38,417	30,670	(7,747)	0	(7,747)	125.3%	18,138
Net Income over Expenditure		(1,442)	(31,341)	(22,670)	8,671				
6000	plus Transfer from EMR	0	18,138	0	(18,138)				
Movement to/(from) Gen Reserve		(1,442)	(13,203)	(22,670)	(9,467)				
220	Play Areas								
4205	Maintenance	0	2,448	4,000	1,552		1,552	61.2%	
4250	Grass Cutting	0	10,955	12,720	1,765		1,765	86.1%	
4255	Play Equipment	0	911	5,000	4,089		4,089	18.2%	
4260	Rent	0	5	650	645		645	0.8%	
Play Areas :- Indirect Expenditure		0	14,319	22,370	8,051	0	8,051	64.0%	0
Net Expenditure		0	(14,319)	(22,370)	(8,051)				
250	Eric Payne Community Centre								
1085	Miscellaneous Income	1	1	0	(1)			0.0%	
1160	Donations Received	0	150	0	(150)			0.0%	
1400	EPCC Hire - Regular	1,935	13,768	15,000	1,233			91.8%	Above budget
Eric Payne Community Centre :- Income		1,936	13,919	15,000	1,082			92.8%	0
4130	Misc expenditure	124	2,554	2,200	(354)		(354)	116.1%	1,229
4205	Maintenance	0	1,749	2,750	1,001		1,001	63.6%	
4300	Consumables	0	816	1,200	384		384	68.0%	
4305	Electricity	613	3,122	4,000	878		878	78.0%	
4310	Rates	0	1,497	1,350	(147)		(147)	110.9%	Annual
4315	Water	100	769	1,200	431		431	64.1%	
4800	Replacement Equipment	0	100	1,000	900		900	10.0%	
Eric Payne Community Centre :- Indirect Expenditure		838	10,606	13,700	3,094	0	3,094	77.4%	1,229
Net Income over Expenditure		1,098	3,313	1,300	(2,013)				
6000	plus Transfer from EMR	0	1,229	0	(1,229)				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## 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
<b>Movement to/(from) Gen Reserve</b>	<b>1,098</b>	<b>4,542</b>	<b>1,300</b>	<b>(3,242)</b>				
<u>260 Greig Hall</u>								
1085 Miscellaneous Income	0	965	0	(965)			0.0%	
Greig Hall :- Income	0	965	0	(965)				0
4130 Misc expenditure	0	965	0	(965)		(965)	0.0%	
4435 Squash Courts	<i>Payments for Shed from Ear marked reserve</i>	0 → 1,232	0	(1,232)		(1,232)	0.0%	1,232
Greig Hall :- Indirect Expenditure	0	2,196	0	(2,196)	0	(2,196)		1,232
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,232)</b>	<b>0</b>	<b>1,232</b>				
6000 plus Transfer from EMR	0	1,232	0	(1,232)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>275 Cemetery</u>								
1100 Cemetery Income	0	6,125	8,000	1,875			76.6%	<i>On budget</i>
Cemetery :- Income	0	6,125	8,000	1,875			76.6%	0
4130 Misc expenditure	0	0	500	500		500	0.0%	
4205 Maintenance	0	1,000	1,500	500		500	66.7%	
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	1,042	14,500	13,458	0	13,458	7.2%	0
<b>Net Income over Expenditure</b>	<b>0</b>	<b>5,083</b>	<b>(6,500)</b>	<b>(11,583)</b>				
<u>300 Allotments</u>								<i>Completed renovations to date</i>
1500 Allotment Income	1,178	3,116	4,500	1,384			69.2%	
Allotments :- Income	1,178	3,116	4,500	1,384			69.2%	0
4130 Misc expenditure	0	4	0	(4)		(4)	0.0%	
4205 Maintenance	0	291	500	209		209	58.2%	
4260 Rent	0	153	400	248		248	38.1%	
4410 Prizes	0	0	125	125		125	0.0%	
Allotments :- Indirect Expenditure	0	448	1,025	577	0	577	43.7%	0
<b>Net Income over Expenditure</b>	<b>1,178</b>	<b>2,668</b>	<b>3,475</b>	<b>807</b>				
<u>325 Abbey Fields</u>								
4205 Maintenance	0	1,342	0	(1,342)		(1,342)	0.0%	1,225
Abbey Fields :- Indirect Expenditure	0	1,342	0	(1,342)	0	(1,342)		1,225
<b>Net Expenditure</b>	<b>0</b>	<b>(1,342)</b>	<b>0</b>	<b>1,342</b>				
6000 plus Transfer from EMR	0	1,225	0	(1,225)				

Month No: 9

## 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
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(117)</b>	<b>0</b>	<b>117</b>				
<b>400 Community Care</b>								
1150 Grants Received	0	1,000	0	(1,000)			0.0%	1,000
1160 Donations Received	150	150	0	(150)			0.0%	
Community Care :- Income	150	1,150	0	(1,150)				1,000
4500 Business Projects	0	413	1,000	587	587		41.3%	
4505 Flood Resilience	0	112	1,500	1,388	1,388		7.5%	
4515 Town Enhancement	0	481	750	269	269		64.1%	
4516 Watering hanging baskets	0	7,247	7,247	0	0		100.0% <i>Completed</i>	
4517 CCTV Partnership	0	6,049	6,049	0	0		100.0% <i>Completed</i>	
4520 Kevin The Kiosk	0	804	0	(804)	(804)		0.0%	804
Community Care :- Indirect Expenditure	0	15,106	16,546	1,440	0	1,440	91.3%	804
<b>Net Income over Expenditure</b>	<b>150</b>	<b>(13,956)</b>	<b>(16,546)</b>	<b>(2,590)</b>				
6000 plus Transfer from EMR	0	804	0	(804)				
6001 less Transfer to EMR	0	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>150</b>	<b>(14,152)</b>	<b>(16,546)</b>	<b>(2,394)</b>				
<b>425 Health and Wellbeing</b> <i>← All expenditure recovered from grants already noted</i>								
1085 Miscellaneous Income	0	255	0	(255)			0.0%	255
1150 Grants Received	2,636	15,986	0	(15,986)			0.0%	15,986
1160 Donations Received	0	3,431	0	(3,431)			0.0%	3,431
Health and Wellbeing :- Income	2,636	19,672	0	(19,672)				19,672
4080 Mobile Telephone	8	35	0	(35)	(35)		0.0%	
4130 Misc expenditure	787	6,123	0	(6,123)	(6,123)		0.0%	6,123
4140 H&WB expenditure	76	1,653	0	(1,653)	(1,653)		0.0%	1,653
4445 Holiday Lunch Club	0	1,679	0	(1,679)	(1,679)		0.0%	1,520
4446 SPEND group	0	0	1,000	1,000	1,000		0.0%	
4519 Climate Change Project	0	3,193	0	(3,193)	(3,193)		0.0%	2,850
Health and Wellbeing :- Indirect Expenditure	871	12,682	1,000	(11,682)	0	(11,682)	1268.2%	12,146
<b>Net Income over Expenditure</b>	<b>1,765</b>	<b>6,990</b>	<b>(1,000)</b>	<b>(7,990)</b>				
6000 plus Transfer from EMR	863	12,146	0	(12,146)				
6001 less Transfer to EMR	2,636	19,672	0	(19,672)				
<b>Movement to/(from) Gen Reserve</b>	<b>(8)</b>	<b>(536)</b>	<b>(1,000)</b>	<b>(464)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2025

Month No: 9

## 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
<u>450 Planning</u>		<i>Neighbourhood plan copying.</i>						
4130 Misc expenditure	98	98	0	(98)		(98)	0.0%	
Planning :- Indirect Expenditure	98	98	0	(98)	0	(98)		0
Net Expenditure	(98)	(98)	0	98				
<u>500 Mayor</u>		<i>Funds raised by mayor to date</i>						
1085 Miscellaneous Income	0	950	0	(950)			0.0%	
1160 Donations Received	563	7,658	0	(7,658)			0.0%	7,598
Mayor :- Income	563	8,608	0	(8,608)				8,548
4130 Misc expenditure	30	7,751	0	(7,751)		(7,751)	0.0%	7,751
4605 Civic Functions	180	2,613	4,000	1,387		1,387	65.3%	21
4610 Mayoral invitations <i>APM etc</i>	0	1,016	1,500	484		484	67.8%	
Mayor :- Indirect Expenditure	210	11,380	5,500	(5,880)	0	(5,880)	206.9%	7,772
Net Income over Expenditure	353	(2,772)	(5,500)	(2,728)				
6000 plus Transfer from EMR	30	7,772	0	(7,772)				
6001 less Transfer to EMR	503	8,548	0	(8,548)				
Movement to/(from) Gen Reserve	(120)	(3,548)	(5,500)	(1,952)				
<u>550 Grants</u>		<i>All paid</i>						
4700 Community Grants	250	12,000	12,000	0		0	100.0%	
Grants :- Indirect Expenditure	250	12,000	12,000	0	0	0	100.0%	0
Net Expenditure	(250)	(12,000)	(12,000)	0				
Grand Totals:- Income	7,608	479,917	455,245	(24,672)			105.4%	
Expenditure	27,238	363,955	455,245	91,290	0	91,290	79.9%	
Net Income over Expenditure	(19,630)	115,962	0	(115,962)				
plus Transfer from EMR	893	43,530	0	(43,530)				
less Transfer to EMR	3,139	29,220	0	(29,220)				
Movement to/(from) Gen Reserve	(21,876)	130,271	0	(130,271)				

*Q3 totals %.*