

05/01/2026

Alcester Town Council

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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
100 Full Council								
1076 Precept	0	410,120	410,120	0			100.0%	← Paid in full
1080 Investment Income Received	1,145	8,959	9,000	41			99.5%	← well above budget
1085 Miscellaneous Income	0	208	0	(208)			0.0%	
1200 Market Licence Income	0	0	625	625			0.0%	
Full Council :- Income	1,145	419,287	419,745	458			99.9%	0
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%	
4010 Pension (ER)	1,588	14,010	15,000	990		990	93.4%	← Pensions is over spent due to staff changes.
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	882	5,190	6,000	810		810	86.5%	
4090 Stationery	33	481	450	(31)		(31)	106.8%	
4095 Subscriptions	0	1,874	2,000	126		126	93.7%	← Annual
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%	← Annual
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%	← Annual
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	23,529	244,320	337,934	93,615	0	93,615	72.3%	984
Net Income over Expenditure	(22,384)	174,968	81,811	(93,157)				
6000 plus Transfer from EMR	0	984	0	(984)				
Movement to/(from) Gen Reserve	(22,384)	175,952	81,811	(94,141)				
200 Community Facilities								
1085 Miscellaneous Income	0	6,925	8,000	1,075			86.6%	
1160 Donations Received	0	150	0	(150)			0.0%	
Community Facilities :- Income	0	7,075	8,000	925			88.4%	0
4050 Staff Expenses	10	90	120	30		30	75.0%	

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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%	
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%	
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)				

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Movement to/(from) Gen Reserve	1,098	4,542	1,300	(3,242)				
<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	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
Net Income over Expenditure	0	(1,232)	0	1,232				
6000 plus Transfer from EMR	0	1,232	0	(1,232)				
Movement to/(from) Gen Reserve	0	0	0	0				
<u>275 Cemetery</u>								
1100 Cemetery Income	0	6,125	8,000	1,875			76.6%	
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
Net Income over Expenditure	0	5,083	(6,500)	(11,583)				
<u>300 Allotments</u>								
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
Net Income over Expenditure	1,178	2,668	3,475	807				
<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
Net Expenditure	0	(1,342)	0	1,342				
6000 plus Transfer from EMR	0	1,225	0	(1,225)				

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Movement to/(from) Gen Reserve	0	(117)	0	117				
400 Community Care								
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%	Completed
4517 CCTV Partnership	0	6,049	6,049	0		0	100.0%	Completed
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
Net Income over Expenditure	150	(13,956)	(16,546)	(2,590)				
6000 plus Transfer from EMR	0	804	0	(804)				
6001 less Transfer to EMR	0	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	150	(14,152)	(16,546)	(2,394)				
425 Health and Wellbeing								
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
Net Income over Expenditure	1,765	6,990	(1,000)	(7,990)				
6000 plus Transfer from EMR	863	12,146	0	(12,146)				
6001 less Transfer to EMR	2,636	19,672	0	(19,672)				
Movement to/(from) Gen Reserve	(8)	(536)	(1,000)	(464)				

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<u>450</u>	<u>Planning</u>								
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</u>	<u>Mayor</u>								
1085	Miscellaneous Income	0	950	0	(950)			0.0%	950
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	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</u>	<u>Grants</u>								
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)				

Neighbourhood plan copying.

Funds raised by Mayor to date

Mayor Making Remembrance APM etc

All paid

Q3 totals %.