

06/10/2026

Alcester Town Council 2026-27

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13:27 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	Transfer to/from EMR
100 Full Council								
1076 Precept	214,589	429,177	429,177	0			100.0%	← Paid in full
1080 Investment Income Received	986	6,137	9,000	2,863			68.2%	← Above budget
1085 Miscellaneous Income	0	127	0	(127)			0.0%	
1150 Grants Received	0	2,561	2,561	(2,561)			0.0%	← closure Adopted grant
1160 Donations Received	0	3,750	0	(3,750)			0.0%	
1200 Market Licence Income	0	0	625	625			0.0%	
Full Council :- Income	215,575	441,752	438,802	(2,950)			100.7%	
4000 Wages	21,152	110,544	224,000	113,456		113,456	49.3%	
4001 Wages (from grants)	659	3,417	0	(3,417)		(3,417)	0.0%	
4005 NI (ER)	2,709	13,716	26,846	13,130		13,130	51.1%	
4010 Pension (ER)	1,894	9,799	21,307	11,508		11,508	46.0%	
4045 Training	0	495	1,500	1,006		1,006	33.0%	
4060 Loan Repayment	5,730	7,209	14,419	7,210		7,210	50.0%	
4065 Bank charges	33	115	300	185		185	38.4%	
4070 IT	310	3,898	8,500	4,602		4,602	45.9%	
4075 Telephone	671	2,488	6,000	3,512		3,512	41.5%	
4090 Stationery	73	156	600	444		444	26.0%	
4095 Subscriptions	0	2,021	2,000	(21)		(21)	101.1%	
4100 Annual Return	1,365	(450)	2,735	3,185		3,185	(16.5%)	
4105 Legal Fees	0	0	6,000	6,000		6,000	0.0%	
4110 Insurance	0	8,069	9,000	931		931	89.7%	
4115 Equipment lease	982	3,088	4,000	912		912	77.2%	
4120 Globe House Rent	0	4,115	9,750	5,635		5,635	42.2%	
4125 Globe House Maintenance	180	1,100	2,500	1,400		1,400	44.0%	
4130 Misc expenditure	37	107	1,500	1,393		1,393	7.2%	
4310 Rates	0	3,536	3,600	64		64	98.2%	
4450 Newsletter costs	981	2,339	6,000	3,661		3,661	39.0%	
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	36,777	175,761	357,557	181,796	0	181,796	49.2%	
Net Income over Expenditure	178,798	265,991	81,245	(184,746)				
6001 less Transfer to EMR	0	6,311	0	(6,311)				
Movement to/(from) Gen Reserve	178,798	259,680	81,245	(178,435)				
200 Community Facilities								
1085 Miscellaneous Income	0	4,000	8,000	4,000			50.0%	
Community Facilities :- Income	0	4,000	8,000	4,000			50.0%	

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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
4050 Staff Expenses	10	60	120	60		60	50.0%	
4130 Misc expenditure	141	708	2,000	1,292		1,292	35.4%	
4200 Fuel	6	77	200	123		123	38.4%	
4205 Maintenance	0	0	1,000	1,000		1,000	0.0%	
4206 Tree maintenance	1,890	2,240	9,000	6,760		6,760	24.9%	overpens
4210 Van – MOT, servicing & repairs	382	650	500	(150)		(150)	130.0%	← new tyres.
4211 Van Contract Hire	192	1,153	2,306	1,153		1,153	50.0%	
4215 Refuse Collection	675	3,502	6,500	2,998		2,998	53.9%	
4220 Tools and Equipment	318	719	1,000	281		281	71.9%	New strimmer required
4260 Rent	0	4,000	8,000	4,000		4,000	50.0%	
4800 Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	ATFC site
Community Facilities :- Indirect Expenditure	3,615	13,108	31,626	18,518	0	18,518	41.4%	0
Net Income over Expenditure	(3,615)	(9,108)	(23,626)	(14,518)				
<u>220 Play Areas</u>								
4130 Misc expenditure	0	200	0	(200)		(200)	0.0%	
4205 Maintenance	0	237	5,000	4,763		4,763	4.7%	
4250 Grass Cutting	1,640	8,020	13,360	5,340		5,340	60.0%	
4255 Play Equipment	0	134	5,000	4,866		4,866	2.7%	
4260 Rent	0	3	650	648		648	0.4%	
Play Areas :- Indirect Expenditure	1,640	8,593	24,010	15,417	0	15,417	35.8%	0
Net Expenditure	(1,640)	(8,593)	(24,010)	(15,417)				
<u>250 Eric Payne Community Centre</u>								
1150 Grants Received	0	20,000	0	(20,000)			0.0%	20,000
1160 Donations Received	0	150	0	(150)			0.0%	
1400 EPCC Hire - Regular	1,800	10,630	15,000	4,370			70.9%	
Eric Payne Community Centre :- Income	1,800	30,780	15,000	(15,780)			205.2%	20,000
4130 Misc expenditure	73	663	2,000	1,337		1,337	33.2%	
4205 Maintenance	0	702	3,000	2,298		2,298	23.4%	
4300 Consumables	114	480	1,200	720		720	40.0%	
4305 Electricity	493	2,722	4,500	1,778		1,778	60.5%	
4310 Rates	0	1,392	1,600	208		208	87.0%	Annual Payment
4315 Water	115	606	1,300	694		694	46.6%	
4425 Kitchen replacement	312	28,123	0	(28,123)		(28,123)	0.0%	28,123
4800 Replacement Equipment	0	0	1,000	1,000		1,000	0.0%	
Eric Payne Community Centre :- Indirect Expenditure	1,106	34,688	14,600	(20,088)	0	(20,088)	237.6%	28,123
Net Income over Expenditure	694	(3,908)	400	4,308				
6000 plus Transfer from EMR	312	28,123	0	(28,123)				
6001 less Transfer to EMR	0	20,000	0	(20,000)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	1,006	4,215	400	(3,815)				
<u>260 Greig Hall</u>								
4435 Squash Courts	0	393	0	(393)		(393)	0.0%	393
Greig Hall :- Indirect Expenditure	0	393	0	(393)	0	(393)		393
Net Expenditure	0	(393)	0	393				
6000 plus Transfer from EMR	0	393	0	(393)				
Movement to/(from) Gen Reserve	0	0	0	0				
<u>275 Cemetery</u>								
1100 Cemetery Income	0	5,750	8,000	2,250			71.9%	
Cemetery :- Income	0	5,750	8,000	2,250			71.9%	0
4130 Misc expenditure	0	0	500	500		500	0.0%	
4205 Maintenance	3,650	3,650	1,500	(2,150)		(2,150)	243.3%	3,650
4315 Water	0	115	0	(115)		(115)	0.0%	
4660 Lych Gate	0	5,850	2,000	(3,850)		(3,850)	292.5%	5,850
4800 Replacement Equipment	0	0	2,500	2,500		2,500	0.0%	
Cemetery :- Indirect Expenditure	3,650	9,615	6,500	(3,115)	0	(3,115)	147.9%	9,500
Net Income over Expenditure	(3,650)	(3,865)	1,500	5,365				
6000 plus Transfer from EMR	3,650	9,500	0	(9,500)				
Movement to/(from) Gen Reserve	0	5,635	1,500	(4,135)				
<u>300 Allotments</u>								
1500 Allotment Income	0	72	4,500	4,428			1.6%	
Allotments :- Income	0	72	4,500	4,428			1.6%	0
4205 Maintenance	0	274	500	227		227	54.7%	
4260 Rent	0	153	450	298		298	33.9%	
4410 Prizes	0	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	0	426	1,100	674	0	674	38.7%	0
Net Income over Expenditure	0	(354)	3,400	3,754				
<u>325 Abbey Fields</u>								
4205 Maintenance	180	901	0	(901)		(901)	0.0%	361
Abbey Fields :- Indirect Expenditure	180	901	0	(901)	0	(901)		361
Net Expenditure	(180)	(901)	0	901				
6000 plus Transfer from EMR	0	361	0	(361)				
Movement to/(from) Gen Reserve	(180)	(541)	0	541				

Higher than budget

Garage roof replacement

from Ear marked Reserve

Renewals due in January

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Community Care</u>								
4130 Misc expenditure	721	721	0	(721)		(721)	0.0%	
4500 Business Projects	0	686	3,500	2,814		2,814	19.6%	600
4505 Flood Resilience	70	98	3,500	3,402		3,402	2.8%	
4515 Town Enhancement	0	0	750	750		750	0.0%	
4516 Watering hanging baskets	1,933	5,738	7,610	1,872		1,872	75.4%	
4517 CCTV Partnership	0	6,049	6,049	0		0	100.0%	
Community Care :- Indirect Expenditure	2,724	13,292	21,409	8,117	0	8,117	62.1%	600
Net Expenditure	(2,724)	(13,292)	(21,409)	(8,117)				
6000 plus Transfer from EMR	0	600	0	(600)				
Movement to/(from) Gen Reserve	(2,724)	(12,692)	(21,409)	(8,717)				
<u>425 Health and Wellbeing</u>								
1160 Donations Received	364	1,428	0	(1,428)			0.0%	1,428
Health and Wellbeing :- Income	364	1,428	0	(1,428)				1,428
4130 Misc expenditure	486	1,953	0	(1,953)		(1,953)	0.0%	1,953
4140 H&WB expenditure	0	333	0	(333)		(333)	0.0%	333
4445 Holiday Lunch Club	324	2,152	0	(2,152)		(2,152)	0.0%	1,792
4519 Climate Change Project	509	6,787	0	(6,787)		(6,787)	0.0%	6,787
Health and Wellbeing :- Indirect Expenditure	1,319	11,225	0	(11,225)	0	(11,225)		10,866
Net Income over Expenditure	(955)	(9,797)	0	9,797				
6000 plus Transfer from EMR	1,005	10,866	0	(10,866)				
6001 less Transfer to EMR	364	1,428	0	(1,428)				
Movement to/(from) Gen Reserve	(314)	(360)	0	360				
<u>500 Mayor</u>								
1160 Donations Received	2,052	10,437	0	(10,437)			0.0%	10,437
Mayor :- Income	2,052	10,437	0	(10,437)				10,437
4130 Misc expenditure	555	876	0	(876)		(876)	0.0%	827
4605 Civic Functions	0	1,729	4,000	2,271		2,271	43.2%	
4610 Mayoral invitations	60	1,022	1,500	479		479	68.1%	
Mayor :- Indirect Expenditure	615	3,627	5,500	1,873	0	1,873	65.9%	827
Net Income over Expenditure	1,437	6,810	(5,500)	(12,310)				
6000 plus Transfer from EMR	555	827	0	(827)				
6001 less Transfer to EMR	2,052	10,437	0	(10,437)				
Movement to/(from) Gen Reserve	(60)	(2,800)	(5,500)	(2,700)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>550 Grants</u>								
4700 Community Grants	0	12,000	12,000	0		0	100.0%	
Grants :- Indirect Expenditure	0	12,000	12,000	0	0	0	100.0%	0
Net Expenditure	0	(12,000)	(12,000)	0				
Grand Totals:- Income	219,791	494,219	474,302	(19,917)			104.2%	
Expenditure	51,625	283,630	474,302	190,672	0	190,672	59.8%	
Net Income over Expenditure	168,165	210,589	0	(210,589)				
plus Transfer from EMR	5,521	50,669	0	(50,669)				
less Transfer to EMR	2,416	38,176	0	(38,176)				
Movement to/(from) Gen Reserve	171,270	223,082	0	(223,082)				

All grants paid