

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

Month No: 3

Cost Centre Report

25/26 Item 32c

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1000 Rent Received	1,500	6,000	4,500			25.0%	
1015 Colney Heath Common Income	0	3,500	3,500			0.0%	
1060 St Marks Income	0	350	350			0.0%	
1076 Precept	91,138	182,278	91,140			50.0%	
1080 Bank Interest	1,615	7,600	5,985			21.3%	
1090 Salvation Army	6	400	394			1.4%	
1120 Newsletter Adverts	286	650	364			44.0%	
Administration :- Income	94,545	200,778	106,233			47.1%	0
4000 Wages	18,890	92,800	73,910		73,910	20.4%	
4035 Clothing	0	90	90		90	0.0%	
4045 Mileage	0	150	150		150	0.0%	
4055 Staff Training	0	650	650		650	0.0%	
4060 Members Training	0	350	350		350	0.0%	
4075 Chairman's Expenses	0	250	250		250	0.0%	
4080 Stationery	0	400	400		400	0.0%	
4085 Office Equipment	24	500	476		476	4.9%	
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	0	50	50		50	0.0%	
4095 Rent	5,860	5,700	(160)		(160)	102.8%	
4096 Highfield Park Office Electric	(47)	400	447		447	(11.8%)	
4100 Subscriptions/Membership	1,351	1,400	49		49	96.5%	
4105 Audit Fees	(211)	1,750	1,961		1,961	(12.1%)	
4110 Bank Charges	80	400	320		320	19.9%	
4115 Broadband/Phone	156	1,050	894		894	14.8%	
4125 Website	0	1,000	1,000		1,000	0.0%	
4130 IT Support & Maintenance	1,617	2,000	383		383	80.8%	
4135 Photocopier	347	1,200	853		853	28.9%	
4140 Hire of Meeting Venues	270	1,000	730		730	27.0%	
4150 Data Protection	106	100	(6)		(6)	105.5%	
4155 Refreshments	25	100	75		75	25.0%	
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4205 Electricity	(150)	0	150		150	0.0%	
4225 Insurance	2,944	5,000	2,056		2,056	58.9%	
4255 Payroll Services	288	1,500	1,212		1,212	19.2%	
Administration :- Indirect Expenditure	31,549	118,390	86,841	0	86,841	26.6%	0
Net Income over Expenditure	62,996	82,388	19,392				

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<u>120 Grants</u>							
4305 Grants Made	0	3,000	3,000		3,000	0.0%	
4315 Closed Graveyard Maintenance G	0	1,750	1,750		1,750	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>4,750</u>	<u>4,750</u>	<u>0</u>	<u>4,750</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,750)</u>	<u>(4,750)</u>				
<u>200 Newsletter</u>							
4350 Printing	450	2,500	2,050		2,050	18.0%	
Newsletter :- Indirect Expenditure	<u>450</u>	<u>2,500</u>	<u>2,050</u>	<u>0</u>	<u>2,050</u>	<u>18.0%</u>	<u>0</u>
Net Expenditure	<u>(450)</u>	<u>(2,500)</u>	<u>(2,050)</u>				
<u>220 Community Activities</u>							
4460 Community Activities	12	3,000	2,988		2,988	0.4%	
Community Activities :- Indirect Expenditure	<u>12</u>	<u>3,000</u>	<u>2,988</u>	<u>0</u>	<u>2,988</u>	<u>0.4%</u>	<u>0</u>
Net Expenditure	<u>(12)</u>	<u>(3,000)</u>	<u>(2,988)</u>				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Parish Grass Cutting	4,178	12,500	8,323		8,323	33.4%	
4502 Hedges & Trees	1,500	1,500	0		0	100.0%	
4510 Bus Shelter Cleaning	0	500	500		500	0.0%	
4520 Dog Waste	782	3,000	2,218		2,218	26.1%	
4521 Waste Collection	668	2,750	2,082		2,082	24.3%	105
4525 Inspections	238	300	62		62	79.4%	
Open Spaces :- Indirect Expenditure	<u>7,366</u>	<u>21,050</u>	<u>13,684</u>	<u>0</u>	<u>13,684</u>	<u>35.0%</u>	<u>105</u>
Net Expenditure	<u>(7,366)</u>	<u>(21,050)</u>	<u>(13,684)</u>				
6000 plus Transfer from EMR	105	0	(105)				
Movement to/(from) Gen Reserve	<u>(7,261)</u>	<u>(21,050)</u>	<u>(13,789)</u>				
<u>240 The Common</u>							
4560 Building Mgt & Legionella	0	2,000	2,000		2,000	0.0%	
The Common :- Direct Expenditure	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
4200 Repairs & Maintenance	66	650	584		584	10.2%	
4502 Hedges & Trees	2,000	2,000	0		0	100.0%	
4550 The Common Expenditure	0	4,000	4,000		4,000	0.0%	

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4555 Pond Maintenance	0	1,000	1,000		1,000	0.0%	
The Common :- Indirect Expenditure	2,066	7,650	5,584	0	5,584	27.0%	0
Net Expenditure	(2,066)	(9,650)	(7,584)				
<u>270 Neighbourhood Plan</u>							
4600 Neighbourhood Plan	0	2,500	2,500		2,500	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	(2,500)	(2,500)				
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	514	1,200	686		686	42.9%	
4220 Legal Fees	0	100	100		100	0.0%	
4502 Hedges & Trees	1,500	1,500	0		0	100.0%	
H/Street Recreation Gnd :- Indirect Expenditure	2,014	2,800	786	0	786	71.9%	0
Net Expenditure	(2,014)	(2,800)	(786)				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	991	1,000	9		9	99.1%	280
4205 Electricity	11	120	109		109	9.0%	
4518 Hedge Maintenance	500	1,000	500		500	50.0%	
4540 Roestock Hut	0	500	500		500	0.0%	
Roestock Park :- Indirect Expenditure	1,502	2,620	1,118	0	1,118	57.3%	280
Net Expenditure	(1,502)	(2,620)	(1,118)				
6000 plus Transfer from EMR	280	0	(280)				
Movement to/(from) Gen Reserve	(1,222)	(2,620)	(1,398)				
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Sleapshyde Play Area :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Sleapshyde Village Green :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Expenditure	0	(500)	(500)				

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<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	31	1,000	969		969	3.1%	
4502 Hedges & Trees	540	2,000	1,460		1,460	27.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>571</u>	<u>3,000</u>	<u>2,429</u>	<u>0</u>	<u>2,429</u>	<u>19.0%</u>	<u>0</u>
Net Expenditure	<u>(571)</u>	<u>(3,000)</u>	<u>(2,429)</u>				
<u>440 The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	2,150	2,150		2,150	0.0%	
The Four Horseshoes :- Indirect Expenditure	<u>0</u>	<u>2,150</u>	<u>2,150</u>	<u>0</u>	<u>2,150</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,150)</u>	<u>(2,150)</u>				
<u>520 Old Air Raid Shelter</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Old Air Raid Shelter :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>600 Legal Fees</u>							
4220 Legal Fees	440	2,500	2,060		2,060	17.6%	
Legal Fees :- Indirect Expenditure	<u>440</u>	<u>2,500</u>	<u>2,060</u>	<u>0</u>	<u>2,060</u>	<u>17.6%</u>	<u>0</u>
Net Expenditure	<u>(440)</u>	<u>(2,500)</u>	<u>(2,060)</u>				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	180	5,000	4,820		4,820	3.6%	
Mapping/Surveys :- Indirect Expenditure	<u>180</u>	<u>5,000</u>	<u>4,820</u>	<u>0</u>	<u>4,820</u>	<u>3.6%</u>	<u>0</u>
Net Expenditure	<u>(180)</u>	<u>(5,000)</u>	<u>(4,820)</u>				
Grand Totals:- Income	94,545	200,778	106,233			47.1%	
Expenditure	46,151	181,910	135,759	0	135,759	25.4%	
Net Income over Expenditure	<u>48,394</u>	<u>18,868</u>	<u>(29,526)</u>				
plus Transfer from EMR	385	0	(385)				
Movement to/(from) Gen Reserve	<u>48,779</u>	<u>18,868</u>	<u>(29,911)</u>				