

11/04/2025

Colney Heath PC Current Year

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1000 Rent Received	6,000	4,000	(2,000)			150.0%	
1010 Cemetery Income	376	0	(376)			0.0%	
1015 Colney Heath Common Income	3,483	0	(3,483)			0.0%	
1076 Precept	177,831	177,830	(1)			100.0%	
1078 Grants Received	30,000	0	(30,000)			0.0%	30,000
1080 Bank Interest	7,276	2,500	(4,776)			291.0%	
1090 Salvation Army	401	350	(51)			114.4%	
1120 Newsletter Adverts	1,045	500	(545)			208.9%	
Administration :- Income	226,410	185,180	(41,230)			122.3%	30,000
4000 Wages	81,792	88,000	6,208		6,208	92.9%	
4045 Mileage	195	0	(195)		(195)	0.0%	195
4055 Staff Training	380	600	220		220	63.3%	
4060 Members Training	0	350	350		350	0.0%	
4075 Chairman's Expenses	0	250	250		250	0.0%	
4080 Stationery	144	450	306		306	32.0%	
4085 Office Equipment	968	1,000	32		32	96.8%	500
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	2	100	98		98	1.6%	
4095 Rent	5,449	5,275	(174)		(174)	103.3%	
4096 Highfield Park Office Electric	700	400	(300)		(300)	175.0%	
4100 Subscriptions/Membership	922	1,250	328		328	73.7%	
4105 Audit Fees	1,615	1,800	185		185	89.7%	
4110 Bank Charges	353	400	47		47	88.2%	
4115 Broadband/Phone	1,766	1,500	(266)		(266)	117.8%	
4125 Website	0	1,200	1,200		1,200	0.0%	
4130 IT Support & Maintenance	1,997	1,400	(597)		(597)	142.7%	
4135 Photocopier	1,261	1,500	239		239	84.1%	
4140 Hire of Meeting Venues	549	1,000	451		451	54.9%	
4150 Data Protection	95	100	5		5	95.0%	
4155 Refreshments	67	100	33		33	66.6%	
4200 Repairs & Maintenance	796	1,000	204		204	79.6%	
4205 Electricity	150	0	(150)		(150)	0.0%	
4225 Insurance	2,981	4,500	1,519		1,519	66.2%	
4250 Consultancy	400	1,000	600		600	40.0%	
4255 Payroll Services	1,411	900	(511)		(511)	156.8%	
Administration :- Indirect Expenditure	103,992	114,125	10,133	0	10,133	91.1%	695
Net Income over Expenditure	122,418	71,055	(51,363)				
6000 plus Transfer from EMR	695	0	(695)				
6001 less Transfer to EMR	30,000	0	(30,000)				
Movement to/(from) Gen Reserve	93,113	71,055	(22,058)				

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<u>120 Grants</u>							
4305 Grants Made	700	3,000	2,300		2,300	23.3%	
4315 Closed Graveyard Maintenance G	1,650	1,650	0		0	100.0%	
Grants :- Indirect Expenditure	<u>2,350</u>	<u>4,650</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>	<u>50.5%</u>	<u>0</u>
Net Expenditure	<u>(2,350)</u>	<u>(4,650)</u>	<u>(2,300)</u>				
<u>200 Newsletter</u>							
4350 Printing	1,759	3,000	1,241		1,241	58.6%	
Newsletter :- Indirect Expenditure	<u>1,759</u>	<u>3,000</u>	<u>1,241</u>	<u>0</u>	<u>1,241</u>	<u>58.6%</u>	<u>0</u>
Net Expenditure	<u>(1,759)</u>	<u>(3,000)</u>	<u>(1,241)</u>				
<u>220 Community Activities</u>							
4460 Community Activities	22	2,000	1,978		1,978	1.1%	
Community Activities :- Indirect Expenditure	<u>22</u>	<u>2,000</u>	<u>1,978</u>	<u>0</u>	<u>1,978</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(22)</u>	<u>(2,000)</u>	<u>(1,978)</u>				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	32	1,000	968		968	3.2%	
4500 Parish Grass Cutting	13,925	12,500	(1,425)		(1,425)	111.4%	
4502 Hedges & Trees	1,390	1,500	110		110	92.7%	
4510 Bus Shelter Cleaning	0	2,000	2,000		2,000	0.0%	
4515 Garden Expenditure	0	100	100		100	0.0%	
4520 Dog Waste	2,990	2,900	(90)		(90)	103.1%	
4521 Waste Collection	4,609	2,200	(2,409)		(2,409)	209.5%	2,495
4525 Inspections	414	235	(179)		(179)	176.2%	
Open Spaces :- Indirect Expenditure	<u>23,360</u>	<u>22,435</u>	<u>(925)</u>	<u>0</u>	<u>(925)</u>	<u>104.1%</u>	<u>2,495</u>
Net Expenditure	<u>(23,360)</u>	<u>(22,435)</u>	<u>925</u>				
6000 plus Transfer from EMR	2,495	0	(2,495)				
Movement to/(from) Gen Reserve	<u>(20,865)</u>	<u>(22,435)</u>	<u>(1,570)</u>				
<u>240 The Common</u>							
1078 Grants Received	500	0	(500)			0.0%	
The Common :- Income	<u>500</u>	<u>0</u>	<u>(500)</u>				<u>0</u>
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4200 Repairs & Maintenance	283	550	267		267	51.4%	

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4502 Hedges & Trees	7,200	2,000	(5,200)		(5,200)	360.0%	6,920
4550 The Common Expenditure	5,003	4,000	(1,003)		(1,003)	125.1%	1,345
The Common :- Indirect Expenditure	12,486	6,550	(5,936)	0	(5,936)	190.6%	8,283
Net Income over Expenditure	(11,986)	(6,550)	5,436				
6000 plus Transfer from EMR	8,283	0	(8,283)				
Movement to/(from) Gen Reserve	(3,703)	(6,550)	(2,847)				
<u>250 Grave Yard</u>							
1060 St Marks Income	0	350	350			0.0%	
Grave Yard :- Income	0	350	350			0.0%	0
Net Income	0	350	350				
<u>270 Neighbourhood Plan</u>							
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4600 Neighbourhood Plan	1,950	2,000	50		50	97.5%	414
Neighbourhood Plan :- Indirect Expenditure	1,950	2,000	50	0	50	97.5%	432
Net Expenditure	(1,950)	(2,000)	(50)				
6000 plus Transfer from EMR	432	0	(432)				
Movement to/(from) Gen Reserve	(1,518)	(2,000)	(482)				
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	893	1,500	607		607	59.6%	
4220 Legal Fees	100	100	0		0	100.0%	
4502 Hedges & Trees	715	1,500	785		785	47.7%	
H/Street Recreation Gnd :- Indirect Expenditure	1,708	3,100	1,392	0	1,392	55.1%	0
Net Expenditure	(1,708)	(3,100)	(1,392)				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	202	1,000	798		798	20.2%	
4205 Electricity	122	100	(22)		(22)	122.3%	
4518 Hedge Maintenance	0	1,000	1,000		1,000	0.0%	
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	325	3,600	3,275	0	3,275	9.0%	0
Net Expenditure	(325)	(3,600)	(3,275)				

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<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4502 Hedges & Trees	2,260	0	(2,260)		(2,260)	0.0%	2,260
Sleapshyde Play Area :- Indirect Expenditure	<u>2,260</u>	<u>1,000</u>	<u>(1,260)</u>	<u>0</u>	<u>(1,260)</u>	<u>226.0%</u>	<u>2,260</u>
Net Expenditure	<u>(2,260)</u>	<u>(1,000)</u>	<u>1,260</u>				
6000 plus Transfer from EMR	2,260	0	(2,260)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Sleapshyde Village Green :- 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>425 Tyttenhanger & Entry Slip</u>							
1078 Grants Received	575	0	(575)			0.0%	575
Tyttenhanger & Entry Slip :- Income	<u>575</u>	<u>0</u>	<u>(575)</u>				<u>575</u>
4200 Repairs & Maintenance	957	1,000	43		43	95.7%	
4502 Hedges & Trees	1,655	2,000	345		345	82.7%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>2,612</u>	<u>3,000</u>	<u>388</u>	<u>0</u>	<u>388</u>	<u>87.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(2,037)</u>	<u>(3,000)</u>	<u>(963)</u>				
6001 less Transfer to EMR	575	0	(575)				
Movement to/(from) Gen Reserve	<u>(2,612)</u>	<u>(3,000)</u>	<u>(388)</u>				
<u>440 The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
The Four Horseshoes :- 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>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>				

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<u>600 Legal Fees</u>							
4220 Legal Fees	545	2,500	1,955		1,955	21.8%	
Legal Fees :- Indirect Expenditure	<u>545</u>	<u>2,500</u>	<u>1,955</u>	<u>0</u>	<u>1,955</u>	<u>21.8%</u>	<u>0</u>
Net Expenditure	<u>(545)</u>	<u>(2,500)</u>	<u>(1,955)</u>				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	115	10,000	9,885		9,885	1.2%	
Mapping/Surveys :- Indirect Expenditure	<u>115</u>	<u>10,000</u>	<u>9,885</u>	<u>0</u>	<u>9,885</u>	<u>1.2%</u>	<u>0</u>
Net Expenditure	<u>(115)</u>	<u>(10,000)</u>	<u>(9,885)</u>				
<u>900 Spend from EMR</u>							
9018 EMR - CH Play Area	59,388	0	(59,388)		(59,388)	0.0%	59,388
Spend from EMR :- Indirect Expenditure	<u>59,388</u>	<u>0</u>	<u>(59,388)</u>	<u>0</u>	<u>(59,388)</u>		<u>59,388</u>
Net Expenditure	<u>(59,388)</u>	<u>0</u>	<u>59,388</u>				
6000 plus Transfer from EMR	59,388	0	(59,388)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	227,485	185,530	(41,955)			122.6%	
Expenditure	212,872	179,460	(33,412)	0	(33,412)	118.6%	
Net Income over Expenditure	<u>14,613</u>	<u>6,070</u>	<u>(8,543)</u>				
plus Transfer from EMR	73,553	0	(73,553)				
less Transfer to EMR	30,575	0	(30,575)				
Movement to/(from) Gen Reserve	<u>57,591</u>	<u>6,070</u>	<u>(51,521)</u>				