

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1000 Rent Received	3,000	6,000	3,000			50.0%	
1015 Colney Heath Common Income	0	3,500	3,500			0.0%	
1060 St Marks Income	0	350	350			0.0%	
1076 Precept	182,276	182,276	0			100.0%	
1080 Bank Interest	3,172	7,600	4,428			41.7%	
1090 Salvation Army	32	400	368			8.0%	
1120 Newsletter Adverts	366	650	284			56.3%	
Administration :- Income	188,846	200,776	11,930			94.1%	0
4000 Wages	48,820	92,800	43,980		43,980	52.6%	
4035 Clothing	45	90	45		45	50.0%	
4045 Mileage	107	150	43		43	71.1%	
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	191	500	309		309	38.2%	
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	0	50	50		50	0.0%	
4095 Rent	5,625	5,700	75		75	98.7%	
4096 Highfield Park Office Electric	151	400	249		249	37.7%	
4100 Subscriptions/Membership	1,391	1,400	9		9	99.4%	
4105 Audit Fees	1,056	1,750	694		694	60.3%	
4110 Bank Charges	143	400	257		257	35.8%	
4115 Broadband/Phone	387	1,050	663		663	36.9%	
4125 Website	0	1,000	1,000		1,000	0.0%	
4130 IT Support & Maintenance	840	2,000	1,160		1,160	42.0%	
4135 Photocopier	699	1,200	501		501	58.2%	
4140 Hire of Meeting Venues	306	1,000	694		694	30.6%	
4150 Data Protection	(18)	100	118		118	(18.1%)	
4155 Refreshments	25	100	75		75	25.0%	
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4225 Insurance	3,075	5,000	1,925		1,925	61.5%	
4255 Payroll Services	591	1,500	909		909	39.4%	
Administration :- Indirect Expenditure	63,433	118,390	54,957	0	54,957	53.6%	0
Net Income over Expenditure	125,413	82,386	(43,027)				
120 Grants							
4305 Grants Made	0	3,000	3,000		3,000	0.0%	

Detailed Income & Expenditure by Budget Heading 01/10/2025

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4315 Closed Graveyard Maintenance G	0	1,750	1,750		1,750	0.0%	
Grants :- Indirect Expenditure	0	4,750	4,750	0	4,750	0.0%	0
Net Expenditure	0	(4,750)	(4,750)				
<u>200 Newsletter</u>							
4350 Printing	805	2,500	1,695		1,695	32.2%	
Newsletter :- Indirect Expenditure	805	2,500	1,695	0	1,695	32.2%	0
Net Expenditure	(805)	(2,500)	(1,695)				
<u>220 Community Activities</u>							
4460 Community Activities	12	3,000	2,988		2,988	0.4%	
Community Activities :- Indirect Expenditure	12	3,000	2,988	0	2,988	0.4%	0
Net Expenditure	(12)	(3,000)	(2,988)				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Parish Grass Cutting	8,525	12,500	3,975		3,975	68.2%	
4502 Hedges & Trees	1,500	1,500	0		0	100.0%	
4510 Bus Shelter Cleaning	0	500	500		500	0.0%	
4515 Qtly Play Inspections	240	1,000	760		760	24.0%	
4520 Dog Waste	1,820	3,000	1,180		1,180	60.7%	90
4521 Waste Collection	4,149	2,750	(1,399)		(1,399)	150.9%	3,015
4525 Inspections	238	300	62		62	79.4%	
Open Spaces :- Indirect Expenditure	16,472	22,050	5,578	0	5,578	74.7%	3,105
Net Expenditure	(16,472)	(22,050)	(5,578)				
6000 plus Transfer from EMR	3,105	0	(3,105)				
Movement to/(from) Gen Reserve	(13,367)	(22,050)	(8,683)				
<u>240 The Common</u>							
4560 Building Mgt & Legionella	0	2,000	2,000		2,000	0.0%	
The Common :- Direct Expenditure	0	2,000	2,000	0	2,000	0.0%	0
4200 Repairs & Maintenance	132	650	518		518	20.3%	
4502 Hedges & Trees	3,200	2,000	(1,200)		(1,200)	160.0%	
4550 The Common Expenditure	0	4,000	4,000		4,000	0.0%	
4555 Pond Maintenance	0	1,000	1,000		1,000	0.0%	
The Common :- Indirect Expenditure	3,332	7,650	4,318	0	4,318	43.6%	0
Net Expenditure	(3,332)	(9,650)	(6,318)				

Detailed Income & Expenditure by Budget Heading 01/10/2025

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	974	1,200	226		226	81.2%	
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	2,474	2,800	326	0	326	88.4%	0
Net Expenditure	(2,474)	(2,800)	(326)				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	1,046	1,000	(46)		(46)	104.6%	280
4205 Electricity	177	120	(57)		(57)	147.4%	
4518 Hedge Maintenance	500	1,000	500		500	50.0%	
4540 Roestock Hut	0	500	500		500	0.0%	
Roestock Park :- Indirect Expenditure	1,723	2,620	897	0	897	65.8%	280
Net Expenditure	(1,723)	(2,620)	(897)				
6000 plus Transfer from EMR	280	0	(280)				
Movement to/(from) Gen Reserve	(1,443)	(2,620)	(1,177)				
<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)				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	2,730	1,000	(1,730)		(1,730)	273.0%	2,479
4502 Hedges & Trees	540	2,000	1,460		1,460	27.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	3,270	3,000	(270)	0	(270)	109.0%	2,479
Net Expenditure	(3,270)	(3,000)	270				
6000 plus Transfer from EMR	2,479	0	(2,479)				

Detailed Income & Expenditure by Budget Heading 01/10/2025

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	(791)	(3,000)	(2,209)				
<u>440 The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	2,150	2,150		2,150	0.0%	
The Four Horseshoes :- Indirect Expenditure	0	2,150	2,150	0	2,150	0.0%	0
Net Expenditure	0	(2,150)	(2,150)				
<u>520 Old Air Raid Shelter</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Old Air Raid Shelter :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Expenditure	0	(500)	(500)				
<u>600 Legal Fees</u>							
4220 Legal Fees	1,064	2,500	1,436		1,436	42.6%	
Legal Fees :- Indirect Expenditure	1,064	2,500	1,436	0	1,436	42.6%	0
Net Expenditure	(1,064)	(2,500)	(1,436)				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	180	5,000	4,820		4,820	3.6%	
Mapping/Surveys :- Indirect Expenditure	180	5,000	4,820	0	4,820	3.6%	0
Net Expenditure	(180)	(5,000)	(4,820)				
<u>900 Spend from EMR</u>							
9042 EMR - Trees & Hedges Maint	3,380	0	(3,380)		(3,380)	0.0%	3,380
Spend from EMR :- Indirect Expenditure	3,380	0	(3,380)	0	(3,380)		3,380
Net Expenditure	(3,380)	0	3,380				
6000 plus Transfer from EMR	3,380	0	(3,380)				
Movement to/(from) Gen Reserve	0	0	0				
Grand Totals:- Income	188,846	200,776	11,930			94.1%	
Expenditure	96,147	182,910	86,763	0	86,763	52.6%	
Net Income over Expenditure	92,699	17,866	(74,833)				
plus Transfer from EMR	9,244	0	(9,244)				
Movement to/(from) Gen Reserve	101,943	17,866	(84,077)				