

## Detailed Income &amp; Expenditure by Budget Heading 01/01/2026

Month No: 10

## Cost Centre Report

|                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>100 Administration</u>              |                        |                       |                          |                          |                    |              |                         |
| 1000 Rent Received                     | 5,000                  | 6,000                 | 1,000                    |                          |                    | 83.3%        |                         |
| 1015 Colney Heath Common Income        | 4,334                  | 3,500                 | (834)                    |                          |                    | 123.8%       |                         |
| 1060 St Marks Income                   | 385                    | 350                   | (35)                     |                          |                    | 110.0%       |                         |
| 1076 Precept                           | 182,276                | 182,276               | 0                        |                          |                    | 100.0%       |                         |
| 1080 Bank Interest                     | 4,937                  | 7,600                 | 2,663                    |                          |                    | 65.0%        |                         |
| 1090 Salvation Army                    | 91                     | 400                   | 309                      |                          |                    | 22.8%        |                         |
| 1120 Newsletter Adverts                | 842                    | 650                   | (192)                    |                          |                    | 129.6%       |                         |
| Administration :- Income               | <b>197,865</b>         | <b>200,776</b>        | <b>2,911</b>             |                          |                    | <b>98.6%</b> | <b>0</b>                |
| 4000 Wages                             | 79,730                 | 92,800                | 13,070                   |                          | 13,070             | 85.9%        |                         |
| 4035 Clothing                          | 45                     | 90                    | 45                       |                          | 45                 | 50.0%        |                         |
| 4045 Mileage                           | 107                    | 150                   | 43                       |                          | 43                 | 71.1%        |                         |
| 4055 Staff Training                    | 321                    | 650                   | 329                      |                          | 329                | 49.4%        |                         |
| 4060 Members Training                  | 0                      | 350                   | 350                      |                          | 350                | 0.0%         |                         |
| 4075 Chairman's Expenses               | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4080 Stationery                        | 83                     | 400                   | 317                      |                          | 317                | 20.8%        |                         |
| 4085 Office Equipment                  | 221                    | 500                   | 279                      |                          | 279                | 44.2%        |                         |
| 4086 Office Cleaning                   | 0                      | 50                    | 50                       |                          | 50                 | 0.0%         |                         |
| 4090 Postage                           | 33                     | 50                    | 17                       |                          | 17                 | 66.3%        |                         |
| 4095 Rent                              | 5,625                  | 7,100                 | 1,475                    |                          | 1,475              | 79.2%        |                         |
| 4096 Highfield Park Office Electric    | 411                    | 400                   | (11)                     |                          | (11)               | 102.8%       |                         |
| 4100 Subscriptions/Membership          | 1,391                  | 1,400                 | 9                        |                          | 9                  | 99.4%        |                         |
| 4105 Audit Fees                        | 1,686                  | 1,750                 | 64                       |                          | 64                 | 96.3%        |                         |
| 4110 Bank Charges                      | 213                    | 400                   | 187                      |                          | 187                | 53.2%        |                         |
| 4115 Broadband/Phone                   | 697                    | 1,050                 | 353                      |                          | 353                | 66.3%        |                         |
| 4125 Website                           | 225                    | 1,000                 | 775                      |                          | 775                | 22.5%        |                         |
| 4130 IT Support & Maintenance          | 1,253                  | 2,000                 | 747                      |                          | 747                | 62.7%        |                         |
| 4135 Photocopier                       | 1,494                  | 1,200                 | (294)                    |                          | (294)              | 124.5%       |                         |
| 4140 Hire of Meeting Venues            | 861                    | 1,000                 | 139                      |                          | 139                | 86.1%        |                         |
| 4150 Data Protection                   | 29                     | 100                   | 71                       |                          | 71                 | 28.9%        |                         |
| 4155 Refreshments                      | 25                     | 100                   | 75                       |                          | 75                 | 25.0%        |                         |
| 4200 Repairs & Maintenance             | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4225 Insurance                         | 7,231                  | 5,000                 | (2,231)                  |                          | (2,231)            | 144.6%       |                         |
| 4255 Payroll Services                  | 1,368                  | 1,500                 | 132                      |                          | 132                | 91.2%        |                         |
| Administration :- Indirect Expenditure | <b>103,049</b>         | <b>119,790</b>        | <b>16,741</b>            | <b>0</b>                 | <b>16,741</b>      | <b>86.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>94,816</b>          | <b>80,986</b>         | <b>(13,830)</b>          |                          |                    |              |                         |
| <u>120 Grants</u>                      |                        |                       |                          |                          |                    |              |                         |
| 4305 Grants Made                       | 1,570                  | 3,000                 | 1,430                    |                          | 1,430              | 52.3%        |                         |

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|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4315 Closed Graveyard Maintenance G          | 1,650                  | 1,750                 | 100                      |                          | 100                | 94.3%         |                         |
| Grants :- Indirect Expenditure               | <b>3,220</b>           | <b>4,750</b>          | <b>1,530</b>             | <b>0</b>                 | <b>1,530</b>       | <b>67.8%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(3,220)</b>         | <b>(4,750)</b>        | <b>(1,530)</b>           |                          |                    |               |                         |
| <u>200 Newsletter</u>                        |                        |                       |                          |                          |                    |               |                         |
| 4350 Printing                                | 2,121                  | 2,500                 | 379                      |                          | 379                | 84.9%         |                         |
| Newsletter :- Indirect Expenditure           | <b>2,121</b>           | <b>2,500</b>          | <b>379</b>               | <b>0</b>                 | <b>379</b>         | <b>84.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(2,121)</b>         | <b>(2,500)</b>        | <b>(379)</b>             |                          |                    |               |                         |
| <u>220 Community Activities</u>              |                        |                       |                          |                          |                    |               |                         |
| 4460 Community Activities                    | 12                     | 3,000                 | 2,988                    |                          | 2,988              | 0.4%          |                         |
| Community Activities :- Indirect Expenditure | <b>12</b>              | <b>3,000</b>          | <b>2,988</b>             | <b>0</b>                 | <b>2,988</b>       | <b>0.4%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(12)</b>            | <b>(3,000)</b>        | <b>(2,988)</b>           |                          |                    |               |                         |
| <u>230 Open Spaces</u>                       |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                   | 102                    | 500                   | 398                      |                          | 398                | 20.5%         |                         |
| 4500 Parish Grass Cutting                    | 12,958                 | 12,500                | (458)                    |                          | (458)              | 103.7%        |                         |
| 4502 Hedges & Trees                          | 1,500                  | 1,500                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4510 Bus Shelter Cleaning                    | 895                    | 500                   | (395)                    |                          | (395)              | 179.0%        | 895                     |
| 4511 Bus Shelter Repair                      | 6,530                  | 0                     | (6,530)                  |                          | (6,530)            | 0.0%          | 6,530                   |
| 4515 Garden Expenditure Green Pots           | 699                    | 1,000                 | 301                      |                          | 301                | 69.9%         |                         |
| 4520 Dog Waste                               | 3,088                  | 3,000                 | (88)                     |                          | (88)               | 102.9%        | 90                      |
| 4521 Waste Collection                        | 4,938                  | 2,750                 | (2,188)                  |                          | (2,188)            | 179.6%        | 3,015                   |
| 4525 Inspections                             | 238                    | 300                   | 62                       |                          | 62                 | 79.4%         |                         |
| Open Spaces :- Indirect Expenditure          | <b>30,949</b>          | <b>22,050</b>         | <b>(8,899)</b>           | <b>0</b>                 | <b>(8,899)</b>     | <b>140.4%</b> | <b>10,530</b>           |
| <b>Net Expenditure</b>                       | <b>(30,949)</b>        | <b>(22,050)</b>       | <b>8,899</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR                  | 10,530                 | 0                     | (10,530)                 |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(20,419)</b>        | <b>(22,050)</b>       | <b>(1,631)</b>           |                          |                    |               |                         |
| <u>240 The Common</u>                        |                        |                       |                          |                          |                    |               |                         |
| 1078 Grants Received                         | 500                    | 0                     | (500)                    |                          |                    | 0.0%          |                         |
| The Common :- Income                         | <b>500</b>             | <b>0</b>              | <b>(500)</b>             |                          |                    |               | <b>0</b>                |
| 4560 Building Mgt & Legionella               | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%          |                         |
| The Common :- Direct Expenditure             | <b>0</b>               | <b>2,000</b>          | <b>2,000</b>             | <b>0</b>                 | <b>2,000</b>       |               | <b>0</b>                |
| 4200 Repairs & Maintenance                   | 264                    | 650                   | 386                      |                          | 386                | 40.6%         |                         |

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|-------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4502 Hedges & Trees                             | 3,200                  | 2,000                 | (1,200)                  |                          | (1,200)            | 160.0%        |                         |
| 4550 The Common Expenditure                     | 4,840                  | 4,000                 | (840)                    |                          | (840)              | 121.0%        | 840                     |
| 4555 Pond Maintenance                           | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| The Common :- Indirect Expenditure              | <b>8,304</b>           | <b>7,650</b>          | <b>(654)</b>             | <b>0</b>                 | <b>(654)</b>       | <b>108.5%</b> | <b>840</b>              |
| <b>Net Income over Expenditure</b>              | <b>(7,804)</b>         | <b>(9,650)</b>        | <b>(1,846)</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                     | 840                    | 0                     | (840)                    |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(6,964)</b>         | <b>(9,650)</b>        | <b>(2,686)</b>           |                          |                    |               |                         |
| <u>270 Neighbourhood Plan</u>                   |                        |                       |                          |                          |                    |               |                         |
| 4600 Neighbourhood Plan                         | 1,500                  | 2,500                 | 1,000                    |                          | 1,000              | 60.0%         |                         |
| Neighbourhood Plan :- Indirect Expenditure      | <b>1,500</b>           | <b>2,500</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>60.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(1,500)</b>         | <b>(2,500)</b>        | <b>(1,000)</b>           |                          |                    |               |                         |
| <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 | <b>2,474</b>           | <b>2,800</b>          | <b>326</b>               | <b>0</b>                 | <b>326</b>         | <b>88.4%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(2,474)</b>         | <b>(2,800)</b>        | <b>(326)</b>             |                          |                    |               |                         |
| <u>410 Roestock Park</u>                        |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                      | 1,046                  | 1,000                 | (46)                     |                          | (46)               | 104.6%        | 280                     |
| 4205 Electricity                                | 406                    | 120                   | (286)                    |                          | (286)              | 338.1%        |                         |
| 4518 Hedge Maintenance                          | 500                    | 1,000                 | 500                      |                          | 500                | 50.0%         |                         |
| 4540 Roestock Hut                               | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| Roestock Park :- Indirect Expenditure           | <b>1,952</b>           | <b>2,620</b>          | <b>668</b>               | <b>0</b>                 | <b>668</b>         | <b>74.5%</b>  | <b>280</b>              |
| <b>Net Expenditure</b>                          | <b>(1,952)</b>         | <b>(2,620)</b>        | <b>(668)</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR                     | 280                    | 0                     | (280)                    |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>           | <b>(1,672)</b>         | <b>(2,620)</b>        | <b>(948)</b>             |                          |                    |               |                         |
| <u>415 Sleapshyde Play Area</u>                 |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                      | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| Sleapshyde Play Area :- Indirect Expenditure    | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |               |                         |

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|---------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>420 Sleapshyde Village Green</u>               |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                        | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4555 Pond Maintenance                             | 1,480                  | 0                     | (1,480)                  |                          | (1,480)            | 0.0%          | 1,480                   |
| Sleapshyde Village Green :- Indirect Expenditure  | <b>1,480</b>           | <b>500</b>            | <b>(980)</b>             | <b>0</b>                 | <b>(980)</b>       | <b>296.0%</b> | <b>1,480</b>            |
| <b>Net Expenditure</b>                            | <b>(1,480)</b>         | <b>(500)</b>          | <b>980</b>               |                          |                    |               |                         |
| 6000 plus Transfer from EMR                       | 1,480                  | 0                     | (1,480)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |               |                         |
| <u>425 Tyttenhanger &amp; Entry Slip</u>          |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                        | 2,730                  | 1,000                 | (1,730)                  |                          | (1,730)            | 273.0%        | 2,479                   |
| 4502 Hedges & Trees                               | 1,260                  | 2,000                 | 740                      |                          | 740                | 63.0%         |                         |
| Tyttenhanger & Entry Slip :- Indirect Expenditure | <b>3,990</b>           | <b>3,000</b>          | <b>(990)</b>             | <b>0</b>                 | <b>(990)</b>       | <b>133.0%</b> | <b>2,479</b>            |
| <b>Net Expenditure</b>                            | <b>(3,990)</b>         | <b>(3,000)</b>        | <b>990</b>               |                          |                    |               |                         |
| 6000 plus Transfer from EMR                       | 2,479                  | 0                     | (2,479)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <b>(1,511)</b>         | <b>(3,000)</b>        | <b>(1,489)</b>           |                          |                    |               |                         |
| <u>440 The Four Horseshoes</u>                    |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                        | 0                      | 2,150                 | 2,150                    |                          | 2,150              | 0.0%          |                         |
| The Four Horseshoes :- Indirect Expenditure       | <b>0</b>               | <b>2,150</b>          | <b>2,150</b>             | <b>0</b>                 | <b>2,150</b>       | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>0</b>               | <b>(2,150)</b>        | <b>(2,150)</b>           |                          |                    |               |                         |
| <u>520 Old Air Raid Shelter</u>                   |                        |                       |                          |                          |                    |               |                         |
| 4200 Repairs & Maintenance                        | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| Old Air Raid Shelter :- Indirect Expenditure      | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |               |                         |
| <u>600 Legal Fees</u>                             |                        |                       |                          |                          |                    |               |                         |
| 4220 Legal Fees                                   | 1,178                  | 2,500                 | 1,322                    |                          | 1,322              | 47.1%         |                         |
| Legal Fees :- Indirect Expenditure                | <b>1,178</b>           | <b>2,500</b>          | <b>1,322</b>             | <b>0</b>                 | <b>1,322</b>       | <b>47.1%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(1,178)</b>         | <b>(2,500)</b>        | <b>(1,322)</b>           |                          |                    |               |                         |
| <u>610 Mapping/Surveys</u>                        |                        |                       |                          |                          |                    |               |                         |
| 4365 Planning Advice and Costs                    | 420                    | 5,000                 | 4,580                    |                          | 4,580              | 8.4%          |                         |
| Mapping/Surveys :- Indirect Expenditure           | <b>420</b>             | <b>5,000</b>          | <b>4,580</b>             | <b>0</b>                 | <b>4,580</b>       | <b>8.4%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(420)</b>           | <b>(5,000)</b>        | <b>(4,580)</b>           |                          |                    |               |                         |

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| <u>900 Spend from EMR</u>              |                        |                       |                          |                          |                    |              |                         |
| 9018 EMR - CH Play Area                | 1,748                  | 0                     | (1,748)                  |                          | (1,748)            | 0.0%         | 1,748                   |
| 9042 EMR - Trees & Hedges Maint        | 3,380                  | 0                     | (3,380)                  |                          | (3,380)            | 0.0%         | 3,380                   |
| Spend from EMR :- Indirect Expenditure | <b>5,128</b>           | <b>0</b>              | <b>(5,128)</b>           | <b>0</b>                 | <b>(5,128)</b>     |              | <b>5,128</b>            |
| <b>Net Expenditure</b>                 | <b>(5,128)</b>         | <b>0</b>              | <b>5,128</b>             |                          |                    |              |                         |
| 6000 plus Transfer from EMR            | 5,128                  | 0                     | (5,128)                  |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |              |                         |
| Grand Totals:- Income                  | <b>198,365</b>         | <b>200,776</b>        | <b>2,411</b>             |                          |                    | <b>98.8%</b> |                         |
| Expenditure                            | <b>165,778</b>         | <b>184,310</b>        | <b>18,532</b>            | <b>0</b>                 | <b>18,532</b>      | <b>89.9%</b> |                         |
| <b>Net Income over Expenditure</b>     | <b>32,587</b>          | <b>16,466</b>         | <b>(16,121)</b>          |                          |                    |              |                         |
| plus Transfer from EMR                 | <b>20,738</b>          | <b>0</b>              | <b>(20,738)</b>          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>53,325</b>          | <b>16,466</b>         | <b>(36,859)</b>          |                          |                    |              |                         |