

13/11/2025

Arlesey Town Council

Page 1

11:56

Income & Expenditure by Budget @ 31/10/2025

Month No: 7

Overall Nominal Report - ATC 18th November 2025

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Journal</u>							
Total Journal	0	0	0	0	0	0	0.0%
<u>Income</u>							
1001 Interment Fees	1,680	1,480	1,000	(480)			148.0%
1002 Memorial Fees	560	400	280	(120)			142.9%
1004 Grant of Rights Purchased	3,610	1,080	1,560	480			69.2%
1010 Allot Rent Rec'd	2,055	2,934	1,700	(1,234)			172.6%
1014 MUGA Floodlights	550	65	240	175			27.2%
1017 MUGA Pitch Hire	476	126	300	174			42.0%
1020 Letting Income	17,527	9,742	14,900	5,158			65.4%
1021 Pitch Fees	900	900	500	(400)			180.0%
1022 Litter Picking Income	900	765	1,020	255			75.0%
1023 Insurance Claim	2,335	0	0	0			0.0%
1089 Sundry Income	10	160	10	(150)			1600.0%
1096 Interest Received	12,363	4,574	2,625	(1,949)			174.3%
1144 Transfer Tickets RC	5	2	0	(2)			0.0%
1145 Rhyme Time	501	142	350	208			40.7%
1146 Spoken Word - Resource Centre	3	0	0	0			0.0%
1151 Faxing - Resource Centre	4	0	0	0			0.0%
1153 Storytime - Resource Centre	649	261	380	119			68.6%
1155 Photocopies - Resource Centre	119	107	75	(32)			142.9%
1156 Internet - Resource Centre	1	0	0	0			0.0%
1157 Fines - Resource Centre	161	61	60	(1)			101.3%
1158 Book Sales - Resource Centre	36	6	10	4			59.9%
1159 Book Requests - Resource Centr	1	2	0	(2)			0.0%
1161 Donations Received	0	566	50	(516)			1132.9%
1176 Precept	300,000	352,236	352,236	0			100.0%
1178 Capital Grants	2,000	0	0	0			0.0%
Total Income	346,445	375,610	377,296	1,686			99.6%
<u>Overhead Expenditure</u>							
4001 Salaries and Wages	126,770	60,880	132,825	71,945		71,945	45.8%
4002 Employers NIC	10,727	7,372	16,179	8,807		8,807	45.6%
4003 Superannuation	27,099	14,205	30,569	16,364		16,364	46.5%
4007 Protective Clothing	125	92	120	28		28	77.0%
4008 Training, Courses, Conferences	1,116	3,035	3,300	265		265	92.0%
4009 Travel	110	55	70	15		15	79.1%
4011 Rates	8,034	8,034	8,034	0		0	100.0%
4012 Water Rates	1,010	581	1,167	586		586	49.8%
4013 Rent Payable	195	98	196	99		99	49.7%

Continued over page

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4014 Electricity & Gas	9,097	1,169	9,694	8,525		8,525	12.1%
4015 Central Beds Service Charge	(20,601)	0	39,076	39,076		39,076	0.0%
4016 Cleaning Costs	662	6	55	49		49	10.5%
4017 Refuse Disposal	1,138	416	1,175	759		759	35.4%
4018 Health & Safety	675	800	348	(452)		(452)	229.9%
4020 Miscellaneous Expenses	54	136	50	(86)		(86)	272.6%
4021 Telephone & Fax line for alarm	2,462	1,433	2,400	967		967	59.7%
4022 Postage	36	0	42	42		42	0.0%
4023 Stationery & Ref Books	577	223	575	352		352	38.8%
4024 Photocopying/Printing	1,690	751	3,400	2,649		2,649	22.1%
4025 Insurance	4,349	4,460	4,349	(111)		(111)	102.5%
4026 Subscriptions	1,596	1,724	1,660	(64)		(64)	103.9%
4027 Fees & Licences	657	539	707	168		168	76.3%
4028 Information Technology	4,427	3,017	4,280	1,263		1,263	70.5%
4029 Dog fouling	197	0	205	205		205	0.0%
4033 Newsletter	398	328	660	332		332	49.7%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	0	3,290	2,500	(790)		(790)	131.6%
4040 Grass Cutting	20,661	16,767	25,290	8,523		8,523	66.3%
4041 Property Maintenance	806	1,625	220	(1,405)		(1,405)	738.6%
4042 Grounds Maintenance	2,864	1,759	3,100	1,341		1,341	56.8%
4043 Equipment Maintenance	711	535	935	400		400	57.2%
4045 Equipment & Small Tools	9,593	889	1,205	316		316	73.8%
4047 Seats, Bins and signs	3,597	254	1,380	1,126		1,126	18.4%
4048 Play Area Maintenance	1,378	280	1,500	1,220		1,220	18.7%
4049 Youth Zone Maintenance	475	0	475	475		475	0.0%
4051 Petrol & Oil	606	197	770	573		573	25.5%
4052 Vehicle Motor Tax	335	0	352	352		352	0.0%
4053 Vehicle Insurance	629	704	685	(19)		(19)	102.8%
4054 Vehicle Maintenance	696	0	1,350	1,350		1,350	0.0%
4057 Security	1,080	440	820	380		380	53.7%
4060 Vehicle Purchase	0	15,435	0	(15,435)		(15,435)	0.0%
4061 Audit Fees (External)	840	(630)	840	1,470		1,470	(75.0%)
4062 Audit Fees (Internal)	751	(0)	759	759		759	0.0%
4063 Accountancy Software & Support	1,845	1,265	2,030	765		765	62.3%
4065 Cemetery Software Support	580	617	638	21		21	96.7%
4066 Computer Maintenance	696	0	1,480	1,480		1,480	0.0%
4067 RC Computer Maintenance	1,026	501	1,200	699		699	41.8%
4071 Bank Charges	230	107	254	147		147	42.2%
4072 Pest Control	0	0	240	240		240	0.0%
4075 Lighting Maintenance	5,650	1,965	7,000	5,035		5,035	28.1%

Continued over page

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4077 Christmas Lighting	12,508	1,197	10,750	9,553		9,553	11.1%
4078 Website	200	100	310	210		210	32.3%
4080 Rhyme Time	704	200	900	700		700	22.2%
4084 Operational Playground Inspect	1,242	876	1,450	574		574	60.4%
4087 Planters/waterbutts	0	5,704	5,120	(584)		(584)	111.4%
4088 Tree maintenance	0	0	550	550		550	0.0%
4201 Chairmans Allowance	23	0	30	30		30	0.0%
4202 Mayors Chain	0	0	42	42		42	0.0%
4232 Fete/Family Fun Day	0	4,827	1,500	(3,327)		(3,327)	321.8%
4233 Elections	0	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	1,592	215	800	585		585	26.9%
4331 War Memorial	1,439	0	800	800		800	0.0%
4341 Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343 Village Pump Maintenance	300	0	35	35		35	0.0%
4401 Grants - Section 137	296	1,020	3,500	2,480		2,480	29.1%
4422 Glebe Meadow	911	0	1,200	1,200		1,200	0.0%
4425 Green Wheel	1,500	1,500	1,500	0		0	100.0%
4429 Poppy Wreath	100	0	125	125		125	0.0%
4430 Youth Activity Scheme	3,500	0	5,000	5,000		5,000	0.0%
4909 Lawn Mower Upgrade	685	0	600	600		600	0.0%
4910 Cemetery Project	0	0	1,000	1,000		1,000	0.0%
4915 CP Outdoor Gym equipment	0	0	1,200	1,200		1,200	0.0%
4916 CP - Flagpole	68	10	100	90		90	10.5%
4917 CP- Community Garden	2,264	30	0	(30)		(30)	0.0%
Total Overhead	264,981	171,035	355,471	184,436	0	184,436	48.1%
Total Income	346,445	375,610	377,296	1,686			99.6%
Total Expenditure	264,981	171,035	355,471	184,436	0	184,436	48.1%
Net Income over Expenditure	81,464	204,575	21,825	(182,750)			
plus Transfer from EMR	(32,812)	23,001	0	(23,001)			
less Transfer to EMR	8,600	309	0	(309)			
Movement to/(from) Gen Reserve	40,052	227,268	21,825	(205,443)			