

Income & Expenditure by Budget @ 30/04/2026

Month No: 1

Overall Nominal Report Arlesey Town Council 19th May 2026

	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	2,480	140	1,200	1,060			11.7%
1002 Memorial Fees	770	165	360	195			45.8%
1004 Grant of Rights Purchased	1,160	450	1,560	1,110			28.8%
1010 Allot Rent Rec'd	3,114	0	2,000	2,000			0.0%
1014 MUGA Floodlights	424	45	240	195			18.8%
1017 MUGA Pitch Hire	295	54	250	196			21.6%
1018 MUGA Changing Rooms	50	0	0	0			0.0%
1020 Letting Income	17,135	3,058	15,480	12,422			19.8%
1021 Pitch Fees	900	0	700	700			0.0%
1022 Litter Picking Income	1,020	0	1,020	1,020			0.0%
1089 Sundry Income	160	0	10	10			0.0%
1096 Interest Received	10,584	0	3,000	3,000			0.0%
1144 Transfer Tickets RC	15	0	0	0			0.0%
1145 Rhyme Time	371	16	350	334			4.6%
1146 Spoken Word - Resource Centre	29	5	0	(5)			0.0%
1151 Faxing - Resource Centre	0	1	0	(1)			0.0%
1153 Storytime - Resource Centre	489	48	325	277			14.7%
1155 Photocopies - Resource Centre	163	7	100	93			7.4%
1156 Internet - Resource Centre	4	0	0	0			0.0%
1157 Fines - Resource Centre	103	1	70	69			1.0%
1158 Book Sales - Resource Centre	20	3	10	7			30.0%
1159 Book Requests - Resource Centr	2	0	0	0			0.0%
1161 Donations Received	607	0	50	50			0.0%
1176 Precept	352,236	207,167	414,333	207,167			50.0%
Total Income	392,132	211,160	441,058	229,898			47.9%
<u>Overhead Expenditure</u>							
4001 Salaries and Wages	127,385	0	133,350	133,350		133,350	0.0%
4002 Employers NIC	15,482	0	16,384	16,384		16,384	0.0%
4003 Superannuation	29,226	0	27,880	27,880		27,880	0.0%
4007 Protective Clothing	92	0	250	250		250	0.0%
4008 Training, Courses, Conferences	4,189	3,431	3,900	469		469	88.0%
4009 Travel	230	0	220	220		220	0.0%
4011 Rates	8,034	4,037	8,329	4,292		4,292	48.5%
4012 Water Rates	1,940	0	2,331	2,331		2,331	0.0%
4013 Rent Payable	195	0	196	196		196	0.0%
4014 Electricity & Gas	9,716	129	10,280	10,151		10,151	1.3%

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4015 Central Beds Service Charge	31,824	0	39,000	39,000		39,000	0.0%
4016 Cleaning Costs	12	0	57	57		57	0.0%
4017 Refuse Disposal	888	0	1,245	1,245		1,245	0.0%
4018 Health & Safety	1,430	0	400	400		400	0.0%
4020 Miscellaneous Expenses	136	0	220	220		220	0.0%
4021 Telephone & Fax line for alarm	2,589	145	2,600	2,455		2,455	5.6%
4022 Postage	0	0	40	40		40	0.0%
4023 Stationery & Ref Books	696	13	575	562		562	2.3%
4024 Photocopying/Printing	1,636	0	2,800	2,800		2,800	0.0%
4025 Insurance	4,460	0	5,295	5,295		5,295	0.0%
4026 Subscriptions	1,724	0	1,830	1,830		1,830	0.0%
4027 Fees & Licences	539	180	724	544		544	24.9%
4028 Information Technology	5,414	359	5,218	4,859		4,859	6.9%
4029 Dog fouling	209	0	205	205		205	0.0%
4033 Newsletter	328	0	1,200	1,200		1,200	0.0%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	3,885	0	2,500	2,500		2,500	0.0%
4040 Grass Cutting	19,580	0	10,990	10,990		10,990	0.0%
4041 Property Maintenance	1,625	314	1,040	726		726	30.2%
4042 Grounds Maintenance	3,065	0	4,950	4,950		4,950	0.0%
4043 Equipment Maintenance	541	0	1,690	1,690		1,690	0.0%
4045 Equipment & Small Tools	4,703	110	2,760	2,650		2,650	4.0%
4047 Seats, Bins and signs	794	0	1,680	1,680		1,680	0.0%
4048 Play Area Maintenance	954	0	1,750	1,750		1,750	0.0%
4049 Youth Zone Maintenance	475	0	800	800		800	0.0%
4051 Petrol & Oil	303	0	712	712		712	0.0%
4052 Vehicle Motor Tax	0	0	380	380		380	0.0%
4053 Vehicle Insurance	704	0	643	643		643	0.0%
4054 Vehicle Maintenance	0	0	500	500		500	0.0%
4057 Security	1,015	0	1,200	1,200		1,200	0.0%
4060 Vehicle Purchase	15,435	0	0	0		0	0.0%
4061 Audit Fees (External)	1,050	(840)	1,050	1,890		1,890	(80.0%)
4062 Audit Fees (Internal)	750	(375)	810	1,185		1,185	(46.3%)
4063 Accountancy Software & Support	2,760	499	3,463	2,964		2,964	14.4%
4065 Cemetery Software Support	617	0	648	648		648	0.0%
4067 RC Computer Maintenance	867	153	1,000	847		847	15.3%
4071 Bank Charges	232	0	235	235		235	0.0%
4072 Pest Control	0	0	240	240		240	0.0%
4075 Lighting Maintenance	3,286	0	7,000	7,000		7,000	0.0%
4077 Christmas Lighting	10,004	0	13,750	13,750		13,750	0.0%
4078 Website	250	0	250	250		250	0.0%

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4080 Rhyme Time	665	0	900	900		900	0.0%
4084 Operational Playground Inspect	1,316	0	1,450	1,450		1,450	0.0%
4087 Planters/waterbutts	5,736	0	6,150	6,150		6,150	0.0%
4088 Tree maintenance	0	0	550	550		550	0.0%
4089 Community Awards	0	50	500	450		450	10.0%
4201 Chairmans Allowance	0	0	50	50		50	0.0%
4202 Mayors Chain	0	0	55	55		55	0.0%
4232 Fete/Family Fun Day	5,258	0	1,500	1,500		1,500	0.0%
4233 Elections	0	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	355	0	800	800		800	0.0%
4331 War Memorial	99	0	800	800		800	0.0%
4341 Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343 Village Pump Maintenance	0	0	35	35		35	0.0%
4401 Grants - Section 137	3,501	0	3,500	3,500		3,500	0.0%
4422 Glebe Meadow	1,986	0	1,200	1,200		1,200	0.0%
4425 Green Wheel	1,500	0	1,500	1,500		1,500	0.0%
4429 Poppy Wreath	125	0	150	150		150	0.0%
4430 Youth Activity Scheme	5,000	0	6,000	6,000		6,000	0.0%
4909 Lawn Mower Upgrade	0	0	300	300		300	0.0%
4910 Cemetery Project	0	0	5,000	5,000		5,000	0.0%
4915 CP Outdoor Gym equipment	0	0	1,200	1,200		1,200	0.0%
4916 CP - Flagpole	25	0	100	100		100	0.0%
4917 CP- Community Garden	30	0	500	500		500	0.0%
Total Overhead	346,869	8,205	359,610	351,405	0	351,405	2.3%
Total Income	392,132	211,160	441,058	229,898			47.9%
Total Expenditure	346,869	8,205	359,610	351,405	0	351,405	2.3%
Net Income over Expenditure	45,263	202,954	81,448	(121,506)			
plus Transfer from EMR	25,161	3,714	0	(3,714)			
less Transfer to EMR	339	40,724	0	(40,724)			
Movement to/(from) Gen Reserve	70,084	165,945	81,448	(84,497)			