

09/06/2026

Arlesey Town Council

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Income & Expenditure by Budget @ 31/05/2026

Month No: 2

Overall Nominal Report Report Town Council Tuesday 23rd June 2026

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Journal							
Total Journal	0	0	0	0	0	0	0.0%
Income							
1001 Interment Fees	2,480	1,180	1,200	20			98.3%
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	3,191	15,480	12,289			20.6%
1021 Pitch Fees	900	0	700	700			0.0%
1022 Litter Picking Income	1,020	255	1,020	765			25.0%
1089 Sundry Income	160	315	10	(305)			3150.0%
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	47	350	303			13.3%
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	77	325	248			23.6%
1155 Photocopies - Resource Centre	163	46	100	54			45.8%
1156 Internet - Resource Centre	4	0	0	0			0.0%
1157 Fines - Resource Centre	103	7	70	63			9.6%
1158 Book Sales - Resource Centre	20	7	10	3			69.0%
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	213,010	441,058	228,048			48.3%
Overhead Expenditure							
4001 Salaries and Wages	127,385	11,865	133,350	121,485		121,485	8.9%
4002 Employers NIC	15,482	1,427	16,384	14,957		14,957	8.7%
4003 Superannuation	29,226	1,743	27,880	26,137		26,137	6.3%
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	(143)	2,331	2,474		2,474	(6.1%)
4013 Rent Payable	195	0	196	196		196	0.0%
4014 Electricity & Gas	9,716	737	10,280	9,543		9,543	7.2%

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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	61	1,245	1,184		1,184	4.9%
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	98	575	477		477	17.0%
4024 Photocopying/Printing	1,636	485	2,800	2,315		2,315	17.3%
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	719	5,218	4,499		4,499	13.8%
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	790	2,500	1,710		1,710	31.6%
4040 Grass Cutting	19,580	1,590	10,990	9,400		9,400	14.5%
4041 Property Maintenance	1,625	314	1,040	726		726	30.2%
4042 Grounds Maintenance	3,065	103	4,950	4,847		4,847	2.1%
4043 Equipment Maintenance	541	0	1,690	1,690		1,690	0.0%
4045 Equipment & Small Tools	4,703	1,140	2,760	1,620		1,620	41.3%
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	211	1,000	789		789	21.1%
4071 Bank Charges	232	13	235	222		222	5.7%
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	722	6,150	5,428		5,428	11.7%
4088 Tree maintenance	0	0	550	550		550	0.0%
4089 Community Awards	0	337	500	163		163	67.4%
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	85	100	15		15	85.0%
4917 CP- Community Garden	30	0	500	500		500	0.0%
Total Overhead	346,869	29,374	359,610	330,236	0	330,236	8.2%
Total Income	392,132	213,010	441,058	228,048			48.3%
Total Expenditure	346,869	29,374	359,610	330,236	0	330,236	8.2%
Net Income over Expenditure	45,263	183,636	81,448	(102,188)			
plus Transfer from EMR	25,161	5,260	0	(5,260)			
less Transfer to EMR	339	40,724	0	(40,724)			
Movement to/(from) Gen Reserve	70,084	148,172	81,448	(66,724)			