Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration								
1176	Precept Received	196,409	201,484	201,484	0			100.0%	
1181	Bowls Club Rent	350	350	350	0			100.0%	
1182	VBT Re-charge Telephone/IT	616	410	475	65			86.4%	
1192	Nationwide Interest	948	0	300	300			0.0%	
1193	Miscellanous income	3	0	0	0			0.0%	
1194	Garage Rent	360	240	360	120			66.7%	
1195	Grants Received	2,836	9,182	0	(9,182)			0.0%	9,182
1196	Donations Received	0	6,000	0	(6,000)			0.0%	6,000
	Administration :- Income	**201,521**	**217,666**	**202,969**	**(14,697)**			**107.2%**	**15,182**
1101	Staff Salaries	88,714	60,984	100,742	39,758		39,758	60.5%	
1102	Employers NI Contributions	7,975	7,606	12,486	4,880		4,880	60.9%	
1104	Employers Pension	5,972	3,723	6,328	2,605		2,605	58.8%	
1105	Chairmans Annual Allowance	175	17	200	183		183	8.3%	
1113	Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120	Miscellaneous Expenses	311	292	500	208		208	58.4%	30
1121	Telephone/Broadband	1,095	831	1,200	369		369	69.3%	
1124	Membership Fees	982	307	1,200	893		893	25.6%	
1125	Insurance	1,479	1,494	1,600	106		106	93.4%	
1126	IT Support	2,306	1,524	3,000	1,476		1,476	50.8%	
1127	Bank Charges	171	106	180	74		74	58.8%	
1128	RBS Consultancy	535	0	0	0		0	0.0%	
1129	Training/Recruitment	35	25	200	175		175	12.5%	25
1130	Licences	35	0	50	50		50	0.0%	
1131	Website	196	136	250	114		114	54.4%	
1132	Software Licence	1,663	1,380	2,000	620		620	69.0%	
1133	Sumup Charges	0	0	20	20		20	0.0%	
1135	Postage and Carriage	35	0	50	50		50	0.0%	
1140	Village Projects (Exp.)	10,870	3,000	1,500	(1,500)		(1,500)	200.0%	3,000
1156	Internal Audit Fees	1,100	375	1,375	1,000		1,000	27.3%	
1157	External Audit Fees	630	0	840	840		840	0.0%	
1158	RBS Software Contract	2,187	2,322	2,500	178		178	92.9%	
1160	Parish Council Election	0	11,522	400	(11,122)		(11,122)	2880.6%	2,900
1401	Stationery	964	182	1,000	818		818	18.2%	
	Administration :- Indirect Expenditure	**137,429**	**105,825**	**147,621**	**41,796**	**0**	**41,796**	**71.7%**	**5,955**
	Net Income over Expenditure	**64,092**	**111,841**	**55,348**	**(56,493)**				
6000	plus Transfer from EMR	11,048	5,955	0	(5,955)				
6001	less Transfer to EMR	2,836	15,182	0	(15,182)				
	Movement to/(from) Gen Reserve	**72,304**	**102,614**	**55,348**	**(47,266)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Section 137								
1260	Donations-Section 137	0	0	100	100		100	0.0%	
	Section 137 :- Indirect Expenditure	**0**	**0**	**100**	**100**	**0**	**100**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(100)**	**(100)**				
103	General Grants								
1360	Grants-VBT	62,572	28,776	57,551	28,776		28,776	50.0%	
1361	Grants-Others	0	978	400	(578)		(578)	244.4%	978
	General Grants :- Indirect Expenditure	**62,572**	**29,753**	**57,951**	**28,198**	**0**	**28,198**	**51.3%**	**978**
	Net Expenditure	**(62,572)**	**(29,753)**	**(57,951)**	**(28,198)**				
6000	plus Transfer from EMR	0	978	0	(978)				
	Movement to/(from) Gen Reserve	**(62,572)**	**(28,776)**	**(57,951)**	**(29,176)**				
104	Village Upkeep								
1781	Village Grass Cutting Income	6,798	7,818	8,317	500			94.0%	
	Village Upkeep :- Income	**6,798**	**7,818**	**8,317**	**500**			**94.0%**	**0**
1402	Weed Spraying	300	354	600	246		246	59.0%	354
1403	Village Clock Maintenance	0	973	250	(723)		(723)	389.2%	529
1404	Other Maintenance	216	65	1,500	1,435		1,435	4.3%	55
1405	Hedge Cutting	0	1,335	1,335	0		0	100.0%	
1406	Season Expenditure	703	6,333	5,000	(1,333)		(1,333)	126.7%	6,247
1407	Tree Maintenance	5,805	1,040	0	(1,040)		(1,040)	0.0%	495
1408	Defib Maintenance	308	65	0	(65)		(65)	0.0%	
1416	Waste Collection	2,660	1,661	2,800	1,139		1,139	59.3%	
1438	Grass Cutting	13,531	10,042	15,710	5,668		5,668	63.9%	
	Village Upkeep :- Indirect Expenditure	**23,523**	**21,867**	**27,195**	**5,328**	**0**	**5,328**	**80.4%**	**7,680**
	Net Income over Expenditure	**(16,726)**	**(14,050)**	**(18,878)**	**(4,828)**				
6000	plus Transfer from EMR	5,577	7,680	0	(7,680)				
	Movement to/(from) Gen Reserve	**(11,149)**	**(6,369)**	**(18,878)**	**(12,509)**				
105	Burial Grounds								
1580	Burial Income	8,875	7,390	5,000	(2,390)			147.8%	
	Burial Grounds :- Income	**8,875**	**7,390**	**5,000**	**(2,390)**			**147.8%**	**0**
1536	Cemetery Maintenance	32	0	500	500		500	0.0%	
	Burial Grounds :- Indirect Expenditure	**32**	**0**	**500**	**500**	**0**	**500**	**0.0%**	**0**
	Net Income over Expenditure	**8,843**	**7,390**	**4,500**	**(2,890)**				

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
106	Allotments								
1680	Allotments Income	3,292	51	3,800	3,749			1.3%	
	Allotments :- Income	**3,292**	**51**	**3,800**	**3,749**			**1.3%**	**0**
1636	Allotments Maintenance	652	558	3,000	2,442		2,442	18.6%	540
1638	Allotment Water	343	818	500	(318)		(318)	163.7%	756
	Allotments :- Indirect Expenditure	**995**	**1,377**	**3,500**	**2,123**	**0**	**2,123**	**39.3%**	**1,296**
	Net Income over Expenditure	**2,297**	**(1,326)**	**300**	**1,626**				
6000	plus Transfer from EMR	0	1,296	0	(1,296)				
	Movement to/(from) Gen Reserve	**2,297**	**(30)**	**300**	**330**				
109	Capital Expenditure								
2000	Capital Purchases	2,209	580	1,000	420		420	58.0%	
	Capital Expenditure :- Indirect Expenditure	**2,209**	**580**	**1,000**	**420**	**0**	**420**	**58.0%**	**0**
	Net Expenditure	**(2,209)**	**(580)**	**(1,000)**	**(420)**				
6000	plus Transfer from EMR	2,209	0	0	0				
	Movement to/(from) Gen Reserve	**0**	**(580)**	**(1,000)**	**(420)**				
111	Section 106								
1250	Section 106 Received	48,174	100,490	0	(100,490)			0.0%	100,490
1251	CIL Funds Received	7,222	0	0	0			0.0%	
	Section 106 :- Income	**55,396**	**100,490**	**0**	**(100,490)**				**100,490**
	Net Income	**55,396**	**100,490**	**0**	**(100,490)**				
6001	less Transfer to EMR	55,396	100,490	0	(100,490)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
112	Memorial Hall Improvements								
2210	Hall Improvement Expenditure	44,357	106,833	0	(106,833)		(106,833)	0.0%	106,833
	Memorial Hall Improvements :- Indirect Expenditure	**44,357**	**106,833**	**0**	**(106,833)**	**0**	**(106,833)**		**106,833**
	Net Expenditure	**(44,357)**	**(106,833)**	**0**	**106,833**				
6000	plus Transfer from EMR	44,357	106,833	0	(106,833)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

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Shrivenham Parish Council

Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**275,882**	**333,415**	**220,086**	**(113,329)**			**151.5%**	
Expenditure	**271,118**	**266,236**	**237,867**	**(28,369)**	**0**	**(28,369)**	**111.9%**	
Net Income over Expenditure	**4,764**	**67,179**	**(17,781)**	**(84,960)**				
plus Transfer from EMR	**63,191**	**122,742**	0	(122,742)				
less Transfer to EMR	**58,232**	**115,672**	0	(115,672)				
Movement to/(from) Gen Reserve	**9,723**	**74,249**	**(17,781)**	**(92,030)**				