Shrivenham Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **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	201,484	213,814	209,703	(4,111)			102.0%	
1181	Bowls Club Rent	350	350	350	0			100.0%	
1182	VBT Re-charge Telephone/IT	616	331	475	144			69.8%	
1192	Nationwide Interest	739	0	200	200			0.0%	
1194	Garage Rent	360	0	400	400			0.0%	
1195	Grants Received	10,015	0	0	0			0.0%	
1196	Donations Received	6,000	0	0	0			0.0%	
	Administration :- Income	**219,564**	**214,495**	**211,128**	**(3,367)**			**101.6%**	**0**
1101	Staff Salaries	90,672	39,302	103,764	64,462		64,462	37.9%	
1102	Employers NI Contributions	11,083	4,781	12,861	8,080		8,080	37.2%	
1104	Employers Pension	5,485	2,569	6,518	3,949		3,949	39.4%	
1105	Chairmans Annual Allowance	17	15	200	185		185	7.5%	15
1113	Office/Garage Rent	10,000	10,000	10,000	0		0	100.0%	
1120	Miscellaneous Expenses	454	227	500	273		273	45.4%	58
1121	Telephone/Broadband	1,240	707	1,400	693		693	50.5%	
1122	Other Consultancy	0	2,385	0	(2,385)		(2,385)	0.0%	
1123	Legal Fees	0	1,905	0	(1,905)		(1,905)	0.0%	
1124	Membership Fees	1,077	388	1,200	812		812	32.3%	
1125	Insurance	1,494	1,512	1,648	136		136	91.8%	
1126	IT Support	2,190	1,429	3,090	1,661		1,661	46.3%	156
1127	Bank Charges	172	83	180	98		98	45.8%	
1129	Training/Recruitment	25	117	400	283		283	29.3%	117
1130	Licences	68	950	50	(900)		(900)	1899.0%	
1131	Website	196	266	250	(16)		(16)	106.4%	150
1132	Software Licence	2,067	1,133	2,060	927		927	55.0%	
1133	Sumup Charges	0	0	20	20		20	0.0%	
1135	Postage and Carriage	47	23	75	52		52	30.6%	
1140	Village Projects (Exp.)	3,000	19,274	2,000	(17,274)		(17,274)	963.7%	19,274
1156	Internal Audit Fees	1,375	(325)	1,450	1,775		1,775	(22.4%)	
1157	External Audit Fees	1,680	(1,050)	840	1,890		1,890	(125.0%)	
1158	RBS Software Contract	2,322	2,415	3,000	585		585	80.5%	
1160	Parish Council Election	11,522	0	1,000	1,000		1,000	0.0%	
1401	Stationery	616	764	1,000	236		236	76.4%	
	Administration :- Indirect Expenditure	**146,803**	**88,869**	**153,506**	**64,637**	**0**	**64,637**	**57.9%**	**19,769**
	Net Income over Expenditure	**72,760**	**125,626**	**57,622**	**(68,004)**				
6000	plus Transfer from EMR	5,955	19,769	0	(19,769)				
6001	less Transfer to EMR	16,015	0	0	0				
	Movement to/(from) Gen Reserve	**62,700**	**145,396**	**57,622**	**(87,774)**				

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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	57,551	20,000	50,000	30,000		30,000	40.0%	
1361	Grants-Others	978	0	400	400		400	0.0%	
	General Grants :- Indirect Expenditure	**58,529**	**20,000**	**50,400**	**30,400**	**0**	**30,400**	**39.7%**	**0**
	Net Expenditure	**(58,529)**	**(20,000)**	**(50,400)**	**(30,400)**				
6000	plus Transfer from EMR	978	0	0	0				
	Movement to/(from) Gen Reserve	**(57,551)**	**(20,000)**	**(50,400)**	**(30,400)**				
104	Village Upkeep								
1781	Village Grass Cutting Income	7,818	2,674	7,818	5,145			34.2%	
	Village Upkeep :- Income	**7,818**	**2,674**	**7,818**	**5,145**			**34.2%**	**0**
1402	Weed Spraying	354	321	700	379		379	45.9%	321
1403	Village Clock Maintenance	973	0	250	250		250	0.0%	
1404	Other Maintenance	1,564	256	1,500	1,244		1,244	17.1%	
1405	Hedge Cutting	1,335	0	1,335	1,335		1,335	0.0%	
1406	Season Expenditure	8,661	0	1,000	1,000		1,000	0.0%	
1407	Tree Maintenance	1,040	0	1,000	1,000		1,000	0.0%	
1408	Defib Maintenance	65	193	0	(193)		(193)	0.0%	
1416	Waste Collection	2,770	1,553	2,800	1,247		1,247	55.5%	
1438	Grass Cutting	15,730	8,533	15,710	7,177		7,177	54.3%	
	Village Upkeep :- Indirect Expenditure	**32,492**	**10,856**	**24,295**	**13,439**	**0**	**13,439**	**44.7%**	**321**
	Net Income over Expenditure	**(24,674)**	**(8,182)**	**(16,477)**	**(8,295)**				
6000	plus Transfer from EMR	8,635	321	0	(321)				
	Movement to/(from) Gen Reserve	**(16,039)**	**(7,861)**	**(16,477)**	**(8,616)**				
105	Burial Grounds								
1580	Burial Income	8,190	4,980	6,000	1,020			83.0%	
	Burial Grounds :- Income	**8,190**	**4,980**	**6,000**	**1,020**			**83.0%**	**0**
1536	Cemetery Maintenance	0	0	1,000	1,000		1,000	0.0%	
	Burial Grounds :- Indirect Expenditure	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0.0%**	**0**
	Net Income over Expenditure	**8,190**	**4,980**	**5,000**	**20**				

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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	3,374	54	3,800	3,746			1.4%	
	Allotments :- Income	**3,374**	**54**	**3,800**	**3,746**			**1.4%**	**0**
1636	Allotments Maintenance	2,436	1,369	3,000	1,631		1,631	45.6%	1,322
1638	Allotment Water	859	933	800	(133)		(133)	116.7%	519
	Allotments :- Indirect Expenditure	**3,295**	**2,302**	**3,800**	**1,498**	**0**	**1,498**	**60.6%**	**1,840**
	Net Income over Expenditure	**79**	**(2,248)**	**0**	**2,248**				
6000	plus Transfer from EMR	1,320	1,840	0	(1,840)				
	Movement to/(from) Gen Reserve	**1,399**	**(408)**	**0**	**408**				
109	Capital Expenditure								
2000	Capital Purchases	695	881	1,000	119		119	88.1%	764
	Capital Expenditure :- Indirect Expenditure	**695**	**881**	**1,000**	**119**	**0**	**119**	**88.1%**	**764**
	Net Expenditure	**(695)**	**(881)**	**(1,000)**	**(119)**				
6000	plus Transfer from EMR	0	764	0	(764)				
	Movement to/(from) Gen Reserve	**(695)**	**(117)**	**(1,000)**	**(883)**				
111	Section 106								
1250	Section 106 Received	101,237	11,974	0	(11,974)			0.0%	11,974
	Section 106 :- Income	**101,237**	**11,974**	**0**	**(11,974)**				**11,974**
	Net Income	**101,237**	**11,974**	**0**	**(11,974)**				
6001	less Transfer to EMR	101,237	11,974	0	(11,974)				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				
112	Memorial Hall Improvements								
2210	Hall Improvement Expenditure	106,833	0	0	0		0	0.0%	
	Memorial Hall Improvements :- Indirect Expenditure	**106,833**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**(106,833)**	**0**	**0**	**0**				
6000	plus Transfer from EMR	106,833	0	0	0				
	Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**				

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Shrivenham Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6

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	**340,182**	**234,177**	**228,746**	**(5,431)**			**102.4%**	
Expenditure	**348,647**	**122,909**	**234,101**	**111,192**	**0**	**111,192**	**52.5%**	
Net Income over Expenditure	**(8,464)**	**111,269**	**(5,355)**	**(116,624)**				
plus Transfer from EMR	**123,721**	**22,695**	0	(22,695)				
less Transfer to EMR	**117,253**	**11,974**	0	(11,974)				
Movement to/(from) Gen Reserve	**(1,996)**	**121,990**	**(5,355)**	**(127,345)**				