

Pontesbury Parish Council

Summary of Income & Expenditure 2024-2025

All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Administration

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Other Admin costs				4,000.00	3,571.26	428.74	428.74 (10%)
20	Office equipment				600.00	353.82	246.18	246.18 (41%)
21	Chairman's Allowance				500.00	500.00		(0%)
22	Fees and Subscriptions				8,000.00	6,392.10	1,607.90	1,607.90 (20%)
24	IT support				600.00	487.50	112.50	112.50 (18%)
25	Clerk & Finance Support					559.71	-559.71	-559.71 (N/A)
26	Parish Council Insurance				2,200.00	2,542.59	-342.59	-342.59 (-15%)
27	Room Hire				60.00	45.00	15.00	15.00 (25%)
28	Election Expenses							(N/A)
29	Audit (External/Internal)				1,500.00	1,915.00	-415.00	-415.00 (-27%)
30	Sports Area Lease				10.00	10.00		(0%)
32	Training				500.00	269.00	231.00	231.00 (46%)
33	Website hosting & domain				500.00	488.70	11.30	11.30 (2%)
34	Website development							(N/A)
35	General repairs & maintenance				2,000.00	1,227.49	772.51	772.51 (38%)
87	FOPL contribution	3,500.00	3,500.00					(0%)
89	Communication and Marketing				550.00	287.00	263.00	263.00 (47%)
90	Contingency / Misc				1,000.00	103.11	896.89	896.89 (89%)
102	Library Service payment				14,000.00	14,000.00		(0%)
108	Defibrillator maintenance				400.00	106.90	293.10	293.10 (73%)
109	HR Support				1,000.00	625.00	375.00	375.00 (37%)
112	Health & Safety Support				600.00	938.00	-338.00	-338.00 (-56%)
SUB TOTAL		3,500.00	3,500.00		38,020.00	34,422.18	3,597.82	3,597.82 (N/A)

ANPR cameras

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
97	Consultancy fees				1,200.00	891.00	309.00	309.00 (25%)
98	Moving cameras							(N/A)
99	Data sim card/ICO/Admin				1,670.00	1,523.18	146.82	146.82 (8%)
100	SSAIB assessment				200.00		200.00	200.00 (100%)
113	Administration recharge					597.85	-597.85	-597.85 (N/A)
SUB TOTAL					3,070.00	3,012.03	57.97	57.97 (N/A)

Bus Shelters

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Cleaning - Bus shelters				1,700.00	1,700.00		(0%)
65	Repairs & maintenance - Bus shell				500.00	570.00	-70.00	-70.00 (-14%)
SUB TOTAL					2,200.00	2,270.00	-70.00	-70.00 (-14%)

Grants & Donations

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
66	Poles Coppice management				2,000.00	2,000.00		(0%)
68	Parish community grants				2,000.00	600.24	1,399.76	1,399.76 (69%)

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88 Community Support/CIL		22,134.43	-22,134.43	-22,134.43 (N/A)
91 Carbon Zero Projects	1,000.00	130.17	869.83	869.83 (86%)
94 Platinum Jubilee event				(N/A)

SUB TOTAL	5,000.00	24,864.84	-19,864.84	-19,864.84 (N/A)
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Horticultural Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
40	Flowerbeds				2,000.00	1,808.40	191.60	191.60 (9%)
41	Grounds maintenance				6,000.00	5,186.50	813.50	813.50 (13%)
42	Tree inspection & survey				200.00		200.00	200.00 (100%)
43	Tree & Hedge maintenance				1,500.00	1,135.00	365.00	365.00 (24%)
44	Wildlife corridor management							(N/A)
45	Footpath maintenance							(N/A)
105	Environmental Maintenance Grant		260.00	260.00		825.00	-825.00	-565.00 (N/A)
SUB TOTAL			260.00	260.00	9,700.00	8,954.90	745.10	1,005.10 (N/A)

Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Precept	221,188.00	221,188.00					(0%)
6	Savings Interest	5,000.00	18,847.32	13,847.32				13,847.32 (276%)
7	Grants & Donations							(N/A)
8	Newsletter advertisements	4,500.00	3,553.65	-946.35				-946.35 (-21%)
9	CIL		44,281.89	44,281.89				44,281.89 (N/A)
10	VAT refund							(N/A)
11	Sponsorship	700.00		-700.00				-700.00 (-100%)
14	Miscellaneous							(N/A)
95	Platinum Jubilee donations							(N/A)
103	Hall Bank Maintenance Fund							(N/A)
104	Match Funding							(N/A)
107	Trading Post	25.00	25.00					(0%)
SUB TOTAL		231,413.00	287,895.86	56,482.86				56,482.86 (N/A)

Neighbourhood Plan

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
60	Admin & expenses - Neighbourhoc					60.00	-60.00	-60.00 (N/A)
61	Consultation & promotion - Neighb							(N/A)
62	Professional services - Neighbourh							(N/A)
93	Grants Received							(N/A)
SUB TOTAL						60.00	-60.00	-60.00 (N/A)

Newsletter

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Printing - Newsletter				7,000.00	6,191.00	809.00	809.00 (11%)
39	Editorial fee & Expenses							(N/A)

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SUB TOTAL**7,000.00****6,191.00****809.00****809.00 (N/A)****Pavilion****Income****Expenditure****Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Pavilion Room Hire Income	3,500.00	5,780.00	2,280.00				2,280.00 (65%)
2	PCC rent Income	4,000.00	4,000.00					(0%)
3	Library Service license	5,000.00	5,000.00					(0%)
4	PCC Service Charge Income	8,000.00	10,086.04	2,086.04				2,086.04 (26%)
69	Admin & expenses & legal fees - P				1,500.00	1,070.95	429.05	429.05 (28%)
70	Furniture & equipment - Pavilion				500.00	823.30	-323.30	-323.30 (-64%)
71	Property Management services - P				1,500.00	1,340.00	160.00	160.00 (10%)
72	HR & Health & Safety Managemer				1,000.00	937.00	63.00	63.00 (6%)
73	H & S testing & planned maintenar				1,600.00	2,434.78	-834.78	-834.78 (-52%)
74	Business rates - Pavilion				15,000.00	16,092.75	-1,092.75	-1,092.75 (-7%)
75	Insurance - Pavilion				1,800.00	837.69	962.31	962.31 (53%)
76	Training - Pavilion staff & voluntee				650.00		650.00	650.00 (100%)
77	Website - Pavilion				420.00		420.00	420.00 (100%)
78	Heating & Lighting - Pavilion				3,500.00	3,501.45	-1.45	-1.45 (-0%)
79	Water rates - Pavilion				350.00	303.08	46.92	46.92 (13%)
80	Repairs - Pavilion				1,400.00	1,896.47	-496.47	-496.47 (-35%)
81	Supplies & incidentals - Pavilion				900.00	526.56	373.44	373.44 (41%)
82	Refuse & sanitary collections - Pav				1,200.00	699.16	500.84	500.84 (41%)
83	Security/alarms - Pavilion							(N/A)
84	Grants and Donations Income - Pa							(N/A)
85	VAT refund - Pavilion							(N/A)
101	Pavilion Events							(N/A)
106	Cleaning - Holiday cover				400.00	252.00	148.00	148.00 (37%)
110	Marketing				1,000.00		1,000.00	1,000.00 (100%)
111	Carbon Reduction Measures		8,693.17	8,693.17	12,000.00	19,750.00	-7,750.00	943.17 (7%)
SUB TOTAL		20,500.00	33,559.21	13,059.21	44,720.00	50,465.19	-5,745.19	7,314.02 (N/A)

Play area and BMX**Income****Expenditure****Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
46	Inspections - Play area				1,000.00	752.00	248.00	248.00 (24%)
47	Repairs & maintenance - Play area				2,000.00		2,000.00	2,000.00 (100%)
48	Repairs & maintenance - BMX				1,000.00		1,000.00	1,000.00 (100%)
49	Play Area Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
50	Signage - Play area				50.00	260.06	-210.06	-210.06 (-420%)
SUB TOTAL					5,550.00	1,012.06	4,537.94	4,537.94 (-420%)

Public toilets**Income****Expenditure****Net Position**

Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Cleaning and Sanitary Supplies - F				5,200.00	4,001.48	1,198.52	1,198.52 (23%)
52	Public Toilet Refurbishment				1,500.00		1,500.00	1,500.00 (100%)
53	Electricity -Public toilets				500.00	365.38	134.62	134.62 (26%)
54	Repairs & maintenance - public toi		2,287.36	2,287.36	1,000.00	2,718.76	-1,718.76	568.60 (56%)
55	Water rates - Public toilets				150.00		150.00	150.00 (100%)

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SUB TOTAL		2,287.36	2,287.36	8,350.00	7,085.62	1,264.38	3,551.74 (56%)	
Staff Costs - Confidential		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Salaries and On Costs - Administr				102,107.00	104,867.65	-2,760.65	-2,760.65 (-2%)
86	Salaries and On Costs - Pavilion				19,216.00	21,988.35	-2,772.35	-2,772.35 (-14%)
SUB TOTAL					121,323.00	126,856.00	-5,533.00	-5,533.00 (-2%)
Streetlighting		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
56	LED conversion					25,623.50	-25,623.50	-25,623.50 (N/A)
57	Repairs & maintenance - Streetligh				1,000.00	537.80	462.20	462.20 (46%)
58	Testing & surveys - Streetlights				700.00	150.00	550.00	550.00 (78%)
59	Electricity - Streetlights				5,500.00	5,559.98	-59.98	-59.98 (-1%)
SUB TOTAL					7,200.00	31,871.28	-24,671.28	-24,671.28 (N/A)
Restated								(N/A)
NET TOTAL		255,413.00	327,502.43	72,089.43	252,133.00	297,065.10	-44,932.10	27,157.33 (5%)
V.A.T.			11,032.84			17,986.77		
GROSS TOTAL			338,535.27			315,051.87		