Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central Administration								
1076	Precept	191,859	383,718	383,718	0			100.0%	
1080	Bank Interest	534	3,826	8,000	4,174			47.8%	
1095	CIL Income	0	1,135	0	(1,135)			0.0%	
1800	Advertising Income	31	265	500	235			52.9%	
1801	Sale Publications	0	4	0	(4)			0.0%	
	Central Administration :- Income	**192,424**	**388,948**	**392,218**	**3,270**			**99.2%**	**0**
4055	Audit - internal	0	185	500	315		315	37.0%	
4060	Audit - external	1,365	0	1,050	1,050		1,050	0.0%	
4065	Bank charges	20	101	250	149		149	40.6%	
4070	Broadband and telephones	0	150	1,500	1,350		1,350	10.0%	
4075	Chair's allowance	0	0	250	250		250	0.0%	
4080	Elections	0	0	3,500	3,500		3,500	0.0%	
4085	Expenses - mileage	37	133	300	167		167	44.3%	
4090	Expenses - other	0	14	100	87		87	13.5%	
4095	Finance support	0	1,326	5,200	3,874		3,874	25.5%	
4100	S137/ Grants	0	500	1,500	1,000		1,000	33.3%	
4110	Insurance - general	0	5,646	6,000	354		354	94.1%	
4120	IT - Hardware	0	514	500	(14)		(14)	102.8%	
4125	IT - software -cemetery	0	0	290	290		290	0.0%	
4130	IT - software -finance	62	1,410	2,400	990		990	58.7%	
4135	IT - website	10	60	140	80		80	42.8%	
4140	IT support	603	1,713	1,850	137		137	92.6%	
4145	Newsletter	0	0	1,500	1,500		1,500	0.0%	
4156	Printing - Copies	42	167	450	283		283	37.2%	
4160	Professional services	0	989	4,000	3,011		3,011	24.7%	
4175	Refreshments - staff	109	260	420	160		160	62.0%	
4180	Stationery and postage	94	461	750	289		289	61.4%	
4185	Subscriptions	0	2,310	3,200	890		890	72.2%	
4190	Training - staff	0	1,026	3,500	2,474		2,474	29.3%	
4195	Training - councillors	0	0	150	150		150	0.0%	
	Central Administration :- Indirect Expenditure	**2,342**	**16,964**	**39,300**	**22,336**	**0**	**22,336**	**43.2%**	**0**
	Net Income over Expenditure	**190,082**	**371,984**	**352,918**	**(19,066)**				
6001	less Transfer to EMR	0	1,135	0	(1,135)				
	Movement to/(from) Gen Reserve	**190,082**	**370,849**	**352,918**	**(17,931)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
200	Allotments - Glebe Park								
1200	Rent - Allotments	789	1,358	1,250	(108)			108.6%	
	Allotments - Glebe Park :- Income	**789**	**1,358**	**1,250**	**(108)**			**108.6%**	**0**
4185	Subscriptions	0	0	70	70		70	0.0%	
4200	Maintenance	0	0	500	500		500	0.0%	
4210	Water	978	1,045	150	(895)		(895)	696.9%	
4220	Lease Rent - Allotment Site	0	0	400	400		400	0.0%	
4230	Waste removal	0	0	650	650		650	0.0%	
4240	Miscellaneous	0	139	0	(139)		(139)	0.0%	
	Allotments - Glebe Park :- Indirect Expenditure	**978**	**1,184**	**1,770**	**586**	**0**	**586**	**66.9%**	**0**
	Net Income over Expenditure	**(189)**	**174**	**(520)**	**(694)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Balderton Lake								
1300	Rent Angling	0	2,080	2,000	(80)			104.0%	
	Balderton Lake :- Income	**0**	**2,080**	**2,000**	**(80)**			**104.0%**	**0**
4200	Maintenance	0	763	3,500	2,737		2,737	21.8%	
4300	Improvements	319	744	12,000	11,256		11,256	6.2%	
4310	Security	48	815	2,000	1,185		1,185	40.7%	
	Balderton Lake :- Indirect Expenditure	**367**	**2,322**	**17,500**	**15,178**	**0**	**15,178**	**13.3%**	**0**
	Net Income over Expenditure	**(367)**	**(242)**	**(15,500)**	**(15,258)**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Balderton Village Centre								
1400	Regular Hirers	949	4,174	10,500	6,326			39.8%	
1410	Ad Hoc Hirers	857	12,545	15,750	3,205			79.6%	
1420	Dance School Rent	454	2,558	6,150	3,593			41.6%	
1430	Dance School Recharges	228	503	0	(503)			0.0%	
1450	Bar Rent	173	997	0	(997)			0.0%	
	Balderton Village Centre :- Income	**2,661**	**20,775**	**32,400**	**11,625**			**64.1%**	**0**
4200	Maintenance	822	1,201	5,500	4,299		4,299	21.8%	
4201	Building Safety & Security	136	3,491	4,500	1,009		1,009	77.6%	
4202	Building Equipment	119	148	1,500	1,352		1,352	9.9%	
4210	Water	759	1,063	600	(463)		(463)	177.2%	
4230	Waste removal	185	900	1,750	850		850	51.4%	
4310	Security	796	1,822	2,500	678		678	72.9%	
4400	Cleaning contract	560	2,660	7,000	4,340		4,340	38.0%	
4405	Cleaning materials	0	330	800	470		470	41.2%	
4415	Licences (entertainment, PPL/P	0	0	500	500		500	0.0%	
4420	Sanitary services	94	94	210	117		117	44.5%	
4430	Upgrades/replacements/one off	0	360	7,500	7,140		7,140	4.8%	
4435	Utilities - electricity	1,175	5,913	14,000	8,087		8,087	42.2%	
4440	Utilities - gas	0	480	4,000	3,520		3,520	12.0%	
4450	Loan Repayments	0	6,477	12,954	6,477		6,477	50.0%	
4520	Business rates	150	900	1,500	600		600	60.0%	
	Balderton Village Centre :- Indirect Expenditure	**4,794**	**25,839**	**64,814**	**38,975**	**0**	**38,975**	**39.9%**	**0**
	Net Income over Expenditure	**(2,133)**	**(5,063)**	**(32,414)**	**(27,351)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500	Cemetery								
1500	Burial - grave	0	2,376	9,000	6,624			26.4%	
1510	Burial - cremation	0	2,830	4,650	1,820			60.9%	
1520	Memorial applications	0	1,727	4,650	2,923			37.1%	
1530	Memorial benches/trees	0	0	450	450			0.0%	
1540	Cemetery Administration Fee	145	310	0	(310)			0.0%	
	Cemetery :- Income	**145**	**7,243**	**18,750**	**11,507**			**38.6%**	**0**
4210	Water	17	70	150	80		80	46.9%	
4230	Waste removal	79	473	1,000	527		527	47.3%	
4500	ICCM membership	0	105	100	(5)		(5)	105.0%	
4520	Business rates	49	305	700	395		395	43.5%	
4525	Grounds Maintenance Contractor	0	0	375	375		375	0.0%	
4530	Misc. cemetery expenditure	0	2,250	1,500	(750)		(750)	150.0%	
	Cemetery :- Indirect Expenditure	**145**	**3,203**	**3,825**	**622**	**0**	**622**	**83.7%**	**0**
	Net Income over Expenditure	**0**	**4,040**	**14,925**	**10,885**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600	Events								
1100	Grants Received	0	750	0	(750)			0.0%	
	Events :- Income	**0**	**750**	**0**	**(750)**				**0**
4610	Small events	46	584	100	(484)		(484)	584.2%	
4620	Remembrance Sunday	0	0	1,000	1,000		1,000	0.0%	
	Events :- Indirect Expenditure	**46**	**584**	**1,100**	**516**	**0**	**516**	**53.1%**	**0**
	Net Income over Expenditure	**(46)**	**166**	**(1,100)**	**(1,266)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
700	Grounds Maintenance								
1700	Rent -Bowls	1,950	1,950	1,900	(50)			102.6%	
1710	Rent - Cricket	0	0	2,150	2,150			0.0%	
1720	Rent - Football	720	1,345	5,300	3,955			25.4%	
	Grounds Maintenance :- Income	**2,670**	**3,295**	**9,350**	**6,055**			**35.2%**	**0**
4112	Insurance - Vehicles	0	1,048	1,150	102		102	91.1%	
4115	Insurance - machinery	0	750	750	0		0	100.0%	
4211	Water - Sports	659	798	400	(398)		(398)	199.5%	
4230	Waste removal	0	360	0	(360)		(360)	0.0%	
4310	Security	0	1,791	0	(1,791)		(1,791)	0.0%	
4525	Grounds Maintenance Contractor	0	0	125	125		125	0.0%	
4700	Dog waste collection	0	0	6,800	6,800		6,800	0.0%	
4705	Dog bins	0	0	1,200	1,200		1,200	0.0%	
4710	Equipment Repairs	0	2,036	2,500	464		464	81.4%	
4715	Equipment New / Replacement	140	256	2,000	1,744		1,744	12.8%	
4720	Fuel	154	1,123	2,600	1,477		1,477	43.2%	
4725	Miscellaneous grounds maintena	0	234	1,000	766		766	23.4%	
4730	Planting materials	0	184	500	316		316	36.8%	
4735	Play equipment new/replacement	0	958	1,000	42		42	95.8%	
4740	Play equipment repairs/inspect	0	27	1,200	1,173		1,173	2.2%	
4745	Tool hire	0	0	250	250		250	0.0%	
4750	Tree surveys and maintenance	0	3,845	3,500	(345)		(345)	109.9%	
4755	Turf maintenance	0	644	1,500	857		857	42.9%	
4760	Sports specific expenditure	14	1,423	5,000	3,577		3,577	28.5%	
4765	Vandalism repairs	0	65	1,000	935		935	6.5%	
4770	Vehicles - Truck maintenance	0	630	2,250	1,620		1,620	28.0%	
4775	Vehicles - Tractor maintenance	0	1,036	1,700	664		664	60.9%	
4777	Mower/Strimmer costs	0	60	1,000	940		940	6.0%	
4780	Vehicles - tax	0	345	370	25		25	93.2%	
4785	Uniforms & PPE	0	312	1,250	938		938	24.9%	
4890	Defibrillators-Maintenance	0	0	500	500		500	0.0%	
4895	Defibrillators-Replacement/New	0	278	0	(278)		(278)	0.0%	
	Grounds Maintenance :- Indirect Expenditure	**967**	**18,200**	**39,545**	**21,345**	**0**	**21,345**	**46.0%**	**0**
	Net Income over Expenditure	**1,703**	**(14,905)**	**(30,195)**	**(15,290)**				

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
800	Human Resources								
4000	Wages	22,716	136,269	285,000	148,731		148,731	47.8%	
	Human Resources :- Indirect Expenditure	**22,716**	**136,269**	**285,000**	**148,731**	**0**	**148,731**	**47.8%**	**0**
	Net Expenditure	**(22,716)**	**(136,269)**	**(285,000)**	**(148,731)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
900	St Giles Church								
4900	Churchyard repairs	0	0	5,000	5,000		5,000	0.0%	
	St Giles Church :- Indirect Expenditure	**0**	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(5,000)**	**(5,000)**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **September 25**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
950	Projects								
4306	Village Trail expenditure	0	1,300	0	(1,300)		(1,300)	0.0%	
	Projects :- Indirect Expenditure	**0**	**1,300**	**0**	**(1,300)**	**0**	**(1,300)**		**0**
	Net Expenditure	**0**	**(1,300)**	**0**	**1,300**				
	Grand Totals:- Income	**198,689**	**424,450**	**455,968**	**31,518**			**93.1%**	
	Expenditure	**32,355**	**205,866**	**457,854**	**251,988**	**0**	**251,988**	**45.0%**	
	Net Income over Expenditure	**166,334**	**218,584**	**(1,886)**	**(220,470)**				
	less Transfer to EMR	**0**	**1,135**	0	(1,135)				
	Movement to/(from) Gen Reserve	**166,334**	**217,449**	**(1,886)**	**(219,335)**				