Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **December 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	0	383,718	383,718	0			100.0%	
1080	Bank Interest	261	5,418	8,000	2,582			67.7%	
1095	CIL Income	0	2,675	0	(2,675)			0.0%	1,539
1800	Advertising Income	0	306	500	194			61.3%	
1801	Sale Publications	0	4	0	(4)			0.0%	
	Central Administration :- Income	**261**	**392,121**	**392,218**	**97**			**100.0%**	**1,539**
4055	Audit - internal	0	185	500	315		315	37.0%	
4060	Audit - external	0	0	1,050	1,050		1,050	0.0%	
4065	Bank charges	19	160	250	90		90	64.2%	
4070	Broadband and telephones	141	432	1,500	1,068		1,068	28.8%	
4075	Chair's allowance	0	100	250	150		150	40.0%	
4080	Elections	0	0	3,500	3,500		3,500	0.0%	
4085	Expenses - mileage	16	291	300	9		9	97.0%	
4090	Expenses - other	0	53	100	47		47	52.9%	
4095	Finance support	634	3,227	5,200	1,973		1,973	62.1%	
4100	S137/ Grants	0	1,000	1,500	500		500	66.7%	
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	0	1,472	2,400	928		928	61.3%	
4135	IT - website	0	70	140	70		70	50.0%	
4140	IT support	0	1,817	1,850	33		33	98.2%	
4145	Newsletter	0	956	1,500	544		544	63.7%	
4156	Printing - Copies	35	269	450	181		181	59.7%	
4160	Professional services	0	989	4,000	3,011		3,011	24.7%	
4175	Refreshments - staff	5	266	420	154		154	63.3%	
4180	Stationery and postage	9	556	750	194		194	74.1%	
4185	Subscriptions	0	2,390	3,200	810		810	74.7%	
4190	Training - staff	0	1,466	3,500	2,034		2,034	41.9%	
4195	Training - councillors	0	0	150	150		150	0.0%	
	Central Administration :- Indirect Expenditure	**860**	**21,859**	**39,300**	**17,441**	**0**	**17,441**	**55.6%**	**0**
	Net Income over Expenditure	**(599)**	**370,262**	**352,918**	**(17,344)**				
6001	less Transfer to EMR	0	2,675	0	(2,675)				
	Movement to/(from) Gen Reserve	**(599)**	**367,587**	**352,918**	**(14,669)**				

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
200	Allotments - Glebe Park								
1200	Rent - Allotments	0	1,377	1,250	(127)			110.2%	
	Allotments - Glebe Park :- Income	**0**	**1,377**	**1,250**	**(127)**			**110.2%**	**0**
4185	Subscriptions	0	0	70	70		70	0.0%	
4200	Maintenance	0	0	500	500		500	0.0%	
4210	Water	12	956	150	(806)		(806)	637.2%	
4220	Lease Rent - Allotment Site	0	400	400	0		0	100.0%	
4230	Waste removal	0	0	650	650		650	0.0%	
4240	Miscellaneous	0	139	0	(139)		(139)	0.0%	
	Allotments - Glebe Park :- Indirect Expenditure	**12**	**1,495**	**1,770**	**275**	**0**	**275**	**84.5%**	**0**
	Net Income over Expenditure	**(12)**	**(118)**	**(520)**	**(402)**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **December 25**

		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	76	1,465	3,500	2,035		2,035	41.9%	
4300	Improvements	1,509	4,567	12,000	7,433		7,433	38.1%	
4310	Security	0	815	2,000	1,185		1,185	40.7%	
	Balderton Lake :- Indirect Expenditure	**1,584**	**6,846**	**17,500**	**10,654**	**0**	**10,654**	**39.1%**	**0**
	Net Income over Expenditure	**(1,584)**	**(4,766)**	**(15,500)**	**(10,734)**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **December 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	221	5,334	10,500	5,166			50.8%	
1410	Ad Hoc Hirers	1,220	16,669	15,750	(919)			105.8%	
1420	Dance School Rent	454	4,584	6,150	1,566			74.5%	
1430	Dance School Recharges	304	807	0	(807)			0.0%	
1450	Bar Rent	265	1,608	0	(1,608)			0.0%	
	Balderton Village Centre :- Income	**2,464**	**29,003**	**32,400**	**3,397**			**89.5%**	**0**
4200	Maintenance	785	2,630	5,500	2,870		2,870	47.8%	
4201	Building Safety & Security	314	5,367	4,500	(867)		(867)	119.3%	
4202	Building Equipment	0	148	1,500	1,352		1,352	9.9%	
4210	Water	298	2,281	600	(1,681)		(1,681)	380.1%	
4230	Waste removal	151	1,353	1,750	397		397	77.3%	
4310	Security	259	2,081	2,500	419		419	83.3%	
4400	Cleaning contract	548	4,073	7,000	2,928		2,928	58.2%	
4405	Cleaning materials	0	330	800	470		470	41.2%	
4415	Licences (entertainment, PPL/P	0	180	500	320		320	36.0%	
4420	Sanitary services	0	245	210	(35)		(35)	116.4%	
4430	Upgrades/replacements/one off	278	713	7,500	6,787		6,787	9.5%	
4435	Utilities - electricity	1,088	9,234	14,000	4,766		4,766	66.0%	
4440	Utilities - gas	112	871	4,000	3,129		3,129	21.8%	
4450	Loan Repayments	0	12,954	12,954	(0)		(0)	100.0%	
4520	Business rates	150	1,350	1,500	150		150	90.0%	
4765	Vandalism repairs	0	63	0	(63)		(63)	0.0%	
	Balderton Village Centre :- Indirect Expenditure	**3,984**	**43,873**	**64,814**	**20,941**	**0**	**20,941**	**67.7%**	**0**
	Net Income over Expenditure	**(1,520)**	**(14,871)**	**(32,414)**	**(17,543)**				

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
500	Cemetery								
1500	Burial - grave	1,592	3,968	9,000	5,032			44.1%	
1510	Burial - cremation	0	3,605	4,650	1,045			77.5%	
1520	Memorial applications	164	3,342	4,650	1,308			71.9%	
1530	Memorial benches/trees	0	0	450	450			0.0%	
1540	Cemetery Administration Fee	0	310	0	(310)			0.0%	
	Cemetery :- Income	**1,756**	**11,225**	**18,750**	**7,525**			**59.9%**	**0**
4210	Water	9	93	150	57		57	62.0%	
4230	Waste removal	79	709	1,000	291		291	70.9%	
4500	ICCM membership	0	105	100	(5)		(5)	105.0%	
4520	Business rates	49	452	700	248		248	64.5%	
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	**137**	**3,609**	**3,825**	**216**	**0**	**216**	**94.3%**	**0**
	Net Income over Expenditure	**1,619**	**7,616**	**14,925**	**7,309**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **December 25**

		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	1,000	0	(1,000)			0.0%	
	Events :- Income	**0**	**1,000**	**0**	**(1,000)**				**0**
4610	Small events	0	693	100	(593)		(593)	692.5%	
4620	Remembrance Sunday	0	894	1,000	106		106	89.4%	
	Events :- Indirect Expenditure	**0**	**1,587**	**1,100**	**(487)**	**0**	**(487)**	**144.2%**	**0**
	Net Income over Expenditure	**0**	**(587)**	**(1,100)**	**(513)**				

Continued over page

Balderton Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9 **December 25**

		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	0	1,950	1,900	(50)			102.6%	
1710	Rent - Cricket	0	2,225	2,150	(75)			103.5%	
1720	Rent - Football	3,230	5,655	5,300	(355)			106.7%	
	Grounds Maintenance :- Income	**3,230**	**9,830**	**9,350**	**(480)**			**105.1%**	**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	21	784	400	(384)		(384)	195.9%	
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	3,289	6,800	3,511		3,511	48.4%	
4705	Dog bins	0	0	1,200	1,200		1,200	0.0%	
4710	Equipment Repairs	0	3,117	2,500	(617)		(617)	124.7%	
4715	Equipment New / Replacement	104	522	2,000	1,478		1,478	26.1%	
4720	Fuel	151	1,787	2,600	813		813	68.7%	
4725	Miscellaneous grounds maintena	0	321	1,000	679		679	32.1%	
4730	Planting materials	0	1,460	500	(960)		(960)	291.9%	
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	715	1,359	1,500	141		141	90.6%	
4760	Sports specific expenditure	0	2,101	5,000	2,899		2,899	42.0%	
4765	Vandalism repairs	0	65	1,000	935		935	6.5%	
4770	Vehicles - Truck maintenance	0	1,257	2,250	993		993	55.8%	
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	426	738	1,250	512		512	59.0%	
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	**1,418**	**27,295**	**39,545**	**12,250**	**0**	**12,250**	**69.0%**	**0**
	Net Income over Expenditure	**1,812**	**(17,465)**	**(30,195)**	**(12,730)**				

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	29,156	211,526	285,000	73,474		73,474	74.2%	
	Human Resources :- Indirect Expenditure	**29,156**	**211,526**	**285,000**	**73,474**	**0**	**73,474**	**74.2%**	**0**
	Net Expenditure	**(29,156)**	**(211,526)**	**(285,000)**	**(73,474)**				

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
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

		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	**7,711**	**446,635**	**455,968**	**9,333**			**98.0%**	
	Expenditure	**37,151**	**319,390**	**457,854**	**138,464**	**0**	**138,464**	**69.8%**	
	Net Income over Expenditure	**(29,440)**	**127,245**	**(1,886)**	**(129,131)**				
	less Transfer to EMR	**0**	**2,675**	0	(2,675)				
	Movement to/(from) Gen Reserve	**(29,440)**	**124,570**	**(1,886)**	**(126,456)**				