

Eckington Parish Council

Receipts and Payments compared with Flexed Budget (01/04/2025 to 30/09/2025)

		Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance	
		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Administration (A)								
2	Photocopying (A002)				1,300.00	650.02	839.80	-189.78	
3	Office telephone (A003)				700.00	350.02	586.34	-236.32	
4	Mobile telephones (A004)				1,000.00	500.02	734.15	-234.13	
5	Staff Telephone								
6	Postage (A006)				900.00	450.00	394.85	55.15	
7	Printing/stationery (A007)				600.00	300.00	306.99	-6.99	
8	Staff Training				5,000.00	2,499.98		2,499.98	
9	Audit fees (A009)				1,800.00	1,800.00	293.80	1,506.20	
10	Staff Travel Expenses				200.00	99.98		99.98	
11	Member travel/subsistence expense				200.00	99.98		99.98	
12	Fees (SLCC, DALC, ICCM etc) (A010)			12.00	2,500.00	2,138.03	2,850.03	-700.00	
13	Insurance (A013)			602.44	13,000.00	6,500.02	1,849.19	5,253.27	
14	Public notices/ads/newsletter/calend				5,000.00	2,499.98	2,042.12	457.86	
15	Marketing				2,000.00	999.98	486.41	513.57	
16	Miscellaneous (A016)				500.00	249.98		249.98	
17	Office equipment (A017)				1,050.00	685.00	1,000.42	-315.42	
19	Professional/legal fees/H&S advice								
20	Books/Journals/Periodicals (A064)				200.00	99.98		99.98	
22	Software/IT support (A065)				2,500.00	1,250.02	989.42	260.60	
23	Bank charges (A066)				1,650.00	852.42	1,063.83	-211.41	
24	Hire of rooms for meetings (A067)				1,000.00	1,000.00		1,000.00	
25	Hire of office space (A068)				1,985.00	1,985.00		1,985.00	
26	Web page/Internet costs (A069)				800.00	399.98		399.98	
27	Chairman's allowance (A075)				500.00	249.98		249.98	
29	Administration remuneration (net) (E				79,536.00	39,768.00	39,889.59	-121.59	
140	Precept (A100)	397,628.00	397,628.00	397,628.00					
145	Bank interest (A105)	800.00	399.98	125.72				-274.26	
164	Tax & NIC admin (E021)				9,680.00	4,839.98	4,857.53	-17.55	
168	Pension provision administration (E				13,454.00	6,814.24	8,057.65	-1,243.41	
210	Insurance Claim								
214	Election Fees								

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Allotments (G)								
82	Water (G033)			79.17	1,000.00	500.02	269.86	309.33	
83	Repairs, renewals, prizes, miscellar				400.00	200.02	118.38	81.64	
84	Lease (G040)				700.00				
157	Allotment rents (G114)	2,400.00		384.22				384.22	
222	Hedge Cutting								
Cost Centre	Bluebell Cafe/Stead Street Park								
212	Capital Project - Stead Street			323,450.11			497,580.01	-174,129.90	
226	Capital - Contingency				130,000.00	65,000.02	20.00	64,980.02	
227	Loan Repayment				36,894.00	18,447.00	18,409.13	37.87	
228	Remuneration				115,000.00	38,333.31	25,832.72	12,500.59	
230	Revenue Grants Received - Lottery	90,335.00	26,678.50	13,339.25				-13,339.25	
231	Revenue Grants Received - COF	50,000.00							
235	Rates						895.50	-895.50	
237	Tax & NIC - Bluebell						1,687.88	-1,687.88	
238	Pension - Bluebell						331.79	-331.79	
239	Electricity						365.84	-365.84	
240	Water Charges						77.49	-77.49	
241	Food/Drink	167,000.00	79,571.00	70,160.64	82,447.00	27,482.31	19,216.05	-1,144.10	
242	Consumables						1,911.90	-1,911.90	
243	EV Charger						59.99	-59.99	
244	Mats						234.00	-234.00	
245	Trade Waste						764.04	-764.04	
246	Cleaning						1,716.42	-1,716.42	
248	Plants						384.50	-384.50	
249	Health & Safety						577.41	-577.41	
250	Credit Card Charges						557.60	-557.60	
251	PPL PRS						252.93	-252.93	
252	Repairs & Maintenance						148.15	-148.15	
253	Events						157.67	-157.67	

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Bus Shelters (J)								
	86 Replacement (J037)								
	87 Repair (J015)				5,000.00	2,499.98			2,499.98
Cost Centre	Cemetery (B)								
	31 Cemetery remuneration (net) (E020)				63,745.00	31,768.29	31,320.74		447.55
	88 Equipment and running expenses (£)				4,000.00	2,000.02	214.40		1,785.62
	89 Dont use			1,816.00					1,816.00
	90 Rates (B030)				10,500.00	5,250.00	5,047.12		202.88
	91 Telephone, broadband, computer st				400.00	200.02			200.02
	92 Cemetery Lodge (B037)				1,000.00	500.02	157.00		343.02
	93 Tractor/mower repairs				500.00	249.98	912.94		-662.96
	94 Electricity				3,000.00	1,500.00	947.27		552.73
	95 Waste disposal and top soil				5,200.00	2,600.02	3,171.67		-571.65
	96 Water rates and septic tank emptyin				110.00	54.98	357.61		-302.63
	97 Grave digging fees (B041)				3,500.00	1,749.98	1,400.00		349.98
	158 Burial fees (B115)	100,000.00	50,000.02	56,018.09					6,018.07
	159 Plaques, benches and burial record	2,000.00	999.98	1,691.17	2,500.00	1,250.02	968.21		973.00
	160 Memorial fees (B116)	8,000.00	3,999.98	5,241.24					1,241.26
	163 Tax & NIC cemetery (E021)				7,312.00	3,668.61	3,885.70		-217.09
	167 Pension provision cemetery (E022)				8,553.00	4,276.50	4,296.63		-20.13
	172 Gas				600.00	300.00	118.47		181.53
	176 Contractor Fees				2,400.00	1,200.00			1,200.00
	186 General Repairs/ H&S				2,500.00	1,250.02	2,520.52		-1,270.50
	196 Rent for Cemtery Field	210.00	210.00						-210.00
	199 Public Toilet Costs				100.00	50.02			50.02
	203 Cemetery Gates				210.00	105.00			105.00
	219 CCTV				500.00	249.98	128.00		121.98
	221 Alarm System								
Cost Centre	Civic Centre (H)								
	30 Civic remuneration (net) (E019)				114,589.00	57,294.52	61,045.34		-3,750.82
	33 Tax & NIC Civic Centre (E021)				10,217.00	5,108.48	6,362.83		-1,254.35

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	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
35 Pension provision Civic Centre (E02				6,797.00	3,398.48	3,656.14	-257.66
45 Business Rates (H030)				8,500.00	4,250.02	4,190.00	60.02
46 Gas (H031)				3,000.00	1,500.00	973.17	526.83
47 Electricity (H032)				20,000.00	9,999.98	2,191.17	7,808.81
48 Water/sewerage (H033)				1,250.00	624.98	1,109.67	-484.69
49 Refuse collection/disposal (H034)				1,500.00	750.00	842.24	-92.24
50 Security systems (H035)				1,500.00	750.00	375.00	375.00
51 Food (H078)	62,000.00	30,999.98	27,180.37	40,000.00	20,000.02	20,034.67	-3,854.26
53 Cleaning materials (H036)				1,300.00	650.02	2,308.00	-1,657.98
54 New furniture/equipment (H037)				7,000.00	7,000.00	9,246.85	-2,246.85
56 Repairs and renewals (H015)				9,500.00	4,749.98	858.84	3,891.14
57 PPL/PRS				8,500.00	8,500.00	8,773.90	-273.90
58 Flowers for Civic Centre				1,250.00	624.98		624.98
59 Miscellaneous (H016M)			541.67	1,000.00	500.02	5.79	1,035.90
60 Health & Safety				1,500.00	750.00	830.63	-80.63
62 Tableware/decorations (H061)	500.00	249.98	1,195.75	1,500.00	1,500.00	3,983.05	-1,537.28
149 Booking fees	32,000.00	15,999.98	17,461.59				1,461.61
150 Solar panel income	3,000.00	1,500.00					-1,500.00
170 Bar (H078)	150,000.00	75,000.00	57,950.74	40,000.00	20,000.02	21,395.25	-18,444.49
179 Dojo Charges				3,000.00	1,500.00	1,482.32	17.68
180 Consumables				3,500.00	1,749.98	2,029.30	-279.32
182 Event Tickets	55,000.00	27,500.02	17,434.06	41,000.00	20,499.98	18,918.42	-8,484.40
195 Clothing				1,000.00	500.02	358.82	141.20
197 Fair							
200 Photography Charge				1,000.00	500.02	120.00	380.02
209 Raffle and Bingo			1,362.86			376.23	986.63
218 Till Expenditure				750.00	375.00	465.00	-90.00
247 Wedding Licence						1,800.00	-1,800.00

Cost Centre Contingency Reserves (Y)

- 133 Building repairs fund (Y055)
- 134 Cemetery reserves fund (Y063)
- 135 Vehicle replacement fund (Y056)

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		Budget Receipts		Budget Payments		Variance		
		Total for year	Year to Date	Act. Receipts	Total for Year	Year to Date	Act.Payments	Year to Date
136	Election fees reserve fund (Y057)							
137	Building/land fund (Y085)							
138	Play equipment fund (Y087)							
139	Insurance reserve fund (Y086)							
Cost Centre	Employment (E)							
32	Handyman remuneration (net) (E07)				30,073.00	15,036.52	15,771.03	-734.51
36	Training/team building (E023) use A				600.00		1,531.00	-1,531.00
37	H&S advice (E024) use A025							
39	Safety clothing/equipment (E026) use				1,000.00	500.02	128.24	371.78
165	Tax & NIC Handyman (E021)				3,011.00	1,505.48	1,615.06	-109.58
169	Pension provision Handyman (E022)				528.00	264.00	285.94	-21.94
208	HR Advice				3,120.00	1,560.00	2,085.00	-525.00
Cost Centre	Environment Matters (N)							
119	Dog bins, grit bins, salt and dog bag				6,500.00	3,249.98	2,533.27	716.71
120	Hanging baskets (& post survey), flc				7,000.00	3,500.02		3,500.02
121	Tree surveying and surgery (N048)				9,000.00	4,500.00		4,500.00
122	Street benches and repairs				1,000.00	500.02		500.02
123	Equipment (N037)				2,500.00	1,250.02		1,250.02
124	Public notices/posters/miscellaneous				140.00	69.98		69.98
162	Litter Picking Equipment			463.41	100.00	50.02	579.02	-65.59
177	Speed Indicator Devices				1,000.00	500.02	66.67	433.35
181	Christmas Trees				200.00	99.98		99.98
190	Wildlife Cameras							
201	Chemist Security Camera System				50.00	24.98		24.98
205	Precinct Planters				1,460.00	729.98		729.98
207	Hedge Cutting				200.00	99.98		99.98
215	Defibrillators				500.00	249.98	722.99	-473.01
223	Archways							
224	Planters			1,706.64			1,716.40	-9.76
234	Remembrance Silhouttes						4.63	-4.63

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
Cost Centre	Grants and Donations (Z)								
125	Grants and donations under s137 (Z)				2,500.00	2,500.00	1,825.00	675.00	
129	Larger s137 grants (X076)				2,500.00	2,500.00	6,000.00	-3,500.00	
Cost Centre	Market (W)								
99	Market			700.00	3,500.00	1,749.98	952.84	1,497.14	
Cost Centre	Marsh Lane Community Hall (L)								
63	Marsh Lane Expenditure			367.64			376.04	-8.40	
185	Safety checks			205.00				205.00	
Cost Centre	Playing Fields/Play Areas								
103	Repairs and renewals				5,000.00	2,499.98	1,466.87	1,033.11	
104	Contractors/hire fees (R041)				2,300.00	1,149.98	1,280.00	-130.02	
105	Play equip (incl inspection and repa				3,000.00	3,000.00	11.45	2,988.55	
106	Miscellaneous				100.00	50.02		50.02	
107	Lease of playgrounds				38.00	18.98	37.00	-18.02	
220	Lansbury Bike Track				2,000.00	2,000.00	1,800.00	200.00	
Cost Centre	Renishaw & Spinkhill Community H								
75	General				2,000.00	999.98		999.98	
76	Repairs and renewals				4,000.00	2,000.02	2,433.84	-433.82	
77	Gas				2,000.00	999.98	1,193.40	-193.42	
78	Electricity				1,200.00	600.00	756.40	-156.40	
79	Water/sewerage				850.00	425.02	302.67	122.35	
80	Trade Waste				800.00	399.98	637.61	-237.63	
81	Hall Hire Fees	32,000.00	15,999.98	11,540.48				-4,459.50	
173	Cleaning Costs/ Equipment (Renish				150.00	75.00	62.36	12.64	
174	Security Costs (Renishaw and Spink				100.00	50.02	133.32	-83.30	
175	Premises Licence Fee (Renishaw a				180.00		836.06	-836.06	
178	Renishaw & Spinkhill Remuneration				3,250.00	1,625.02	1,324.80	300.22	
183	Safety checks				500.00	249.98	128.74	121.24	
189	Renishaw & Spinkhill CH Telephone				450.00	225.00	272.75	-47.75	
192	Bond			595.87				595.87	

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		Total for year	Year to Date		Total for Year	Year to Date		Year to Date	
204	Events				100.00	50.02			50.02
225	Coffee Morning								
233	Bar			912.05			4,778.76	-3,866.71	
236	Credit Card Fees						134.49	-134.49	
Cost Centre Renishaw Playing Field and Pavilic									
112	Repairs, renewals, contractors fees				3,000.00	1,500.00	3,635.00	-2,135.00	
114	Electricity (P032)				250.00	125.02	9.16	115.86	
184	Safety checks								
216	Renishaw Pitch Hire			783.33				783.33	
217	Renishaw Pavilion Hire			333.34				333.34	
232	Water Charges						491.91	-491.91	
Cost Centre Rents (WCOS)									
151	Market rents (W122)	750.00	375.00					-375.00	
Cost Centre Special Projects (M)									
1	Community Events				2,500.00	1,250.02		1,250.02	
108	Boredom Buster			4,016.00			3,889.09	126.91	
Cost Centre Sports Pavilion Changing Rooms (									
155	Booking fees (P112)	650.00	324.98					-324.98	
156	Electricity meter (P124)						189.50	-189.50	
213	Water Charges				100.00	50.02		50.02	
Cost Centre VAT									
161	VAT								
Cost Centre Vehicles (V)									
40	Vehicle insurance (V013)				1,000.00				
41	RFL (V027)				300.00	150.00		150.00	
42	Fuel (V028)				3,000.00	1,500.00	862.04	637.96	
43	Maintenance (V015)				1,000.00	500.02		500.02	

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Cost Centre	War Memorial / Renishaw Clock (K								
116	Bedding plants (K081)				300.00	150.00			150.00
118	Cleaning memorials (K082)								
GRAND TOTALS		£1,154,273.00	£727,437.38	£1,015,298.85	£1,080,229.00	£522,930.23	£929,850.64	-£119,058.94	