

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
RECEIPTS						
100 Income						
1076 Precept	135,166	135,166	(0)			100.0%
1080 Bank Interest	8,944	9,500	556			94.2%
1081 Bank compensation	100	0	(100)			0.0%
1085 CIL Receipts	32,692	0	(32,692)			0.0%
1095 ECG	4,847	4,900	53			98.9%
1110 Donations Received	800	0	(800)			0.0%
1200 Ashington Gardening Club	132	0	(132)			0.0%
Subtotal	182,682	149,566	(33,116)	0	0	122.1%
220 The Parish Yard						
1050 The Parish Yard (Inc)	1,600	520	(1,080)			307.7%
Subtotal	1,600	520	(1,080)	0	0	307.7%
999 VAT Data						
115 VAT on Receipts	1,929	0	(1,929)			0.0%
Subtotal	1,929	0	(1,929)	0	0	0.0%
TOTAL RECEIPTS	186,211	150,086	(36,125)	0	0	124.1%
PAYMENTS						
200 Wages, PAYE, NI & Expenses						
4000 Clerks Salary (Gross)	30,485	33,000	2,515		2,515	92.4%
4055 Travelling - Members	16	50	34		34	31.4%
4060 Travelling - Staff	57	50	(7)		(7)	114.6%
4065 Work phone	60	80	20		20	75.0%
4066 WFH Allowance	312	312	0		0	100.0%
4070 Payroll Costs	97	100	3		3	96.8%
Subtotal	31,027	33,592	2,565	0	2,565	92.4%
210 Administration						
4100 Training	950	1,000	50		50	95.0%
4105 Postage	4	10	6		6	36.0%
4110 Stationery	130	100	(30)		(30)	130.0%
4115 Subscriptions	1,225	1,200	(25)		(25)	102.1%
4120 Hall Hire	30	0	(30)		(30)	0.0%
4125 Auditors	629	650	21		21	96.8%
4130 Data protection	47	35	(12)		(12)	134.3%
4135 Insurance	1,605	1,600	(5)		(5)	100.3%
4140 Land Registry Fees	42	0	(42)		(42)	0.0%
4165 Chairmans Allowance	25	100	75		75	25.0%
4171 Bank charges	116	120	4		4	96.7%
4173 Software/IT	886	1,000	114		114	88.6%
Subtotal	5,687	5,815	128	0	128	97.8%
220 The Parish Yard						
4175 The Parish Yard (Exp)	298	360	62		62	82.9%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	298	360	62	0	62	82.9%
250 Neighbourhood & Youth						
4250 Neighbourhood Warden 1	69,743	77,974	8,231		8,231	89.4%
4265 Youth Worker	8,000	8,000	0		0	100.0%
Subtotal	77,743	85,974	8,231	0	8,231	90.4%
300 Landscaping & Open Spaces						
4300 Open Spaces Maintenance	9,268	9,500	233		233	97.6%
4305 Hanging Flower Baskets	3,020	3,150	130		130	95.9%
4330 Green Initiatives	179	500	321		321	35.8%
4335 Play Areas & Skatepark	392	1,000	608		608	39.2%
Subtotal	12,859	14,150	1,291	0	1,291	90.9%
320 Environmental Cleansing						
4400 Dog Bin Emptying	684	720	36		36	95.0%
4405 Litter Bin Emptying	1,197	1,260	63		63	95.0%
Subtotal	1,880	1,980	100	0	100	95.0%
900 Earmarked Reserves						
4900 Play Areas & Skatepark	0	4,000	4,000		4,000	0.0%
4910 Bus Shelter Etc. maint	1,930	1,000	(930)		(930)	193.0%
4915 PWL Repayment	6,220	0	(6,220)		(6,220)	0.0%
4920 Software/IT	0	500	500		500	0.0%
4925 Speedwatch	3,210	150	(3,060)		(3,060)	2140.0%
4930 Defibrillators	586	150	(436)		(436)	390.5%
4932 Community Funding	300	0	(300)		(300)	0.0%
4960 S106 Open Spaces	2,832	0	(2,832)		(2,832)	0.0%
4965 CIL Deadline Oct 2025	2,179	0	(2,179)		(2,179)	0.0%
4970 CIL Deadline Apr 2026	264	0	(264)		(264)	0.0%
4975 CIL Deadline Oct 2026	8,257	0	(8,257)		(8,257)	0.0%
Subtotal	25,778	5,800	(19,978)	0	(19,978)	444.4%
999 VAT Data						
515 VAT on Payments	4,283	0	(4,283)		(4,283)	0.0%
Subtotal	4,283	0	(4,283)	0	(4,283)	0.0%
TOTAL PAYMENTS	159,556	147,671	(11,885)	0	(11,885)	108.0%
Total Receipts	186,211	150,086	(36,125)			124.1%
Total Payments	159,556	147,671	(11,885)	0	(11,885)	108.0%
Net Receipts over Payments	26,655	2,415	(24,240)			
plus Transfer from EMR	25,778					
Movement to/(from) Gen Reserve	52,432	2,415	(50,017)			