

Aston Clinton Parish Council: Income & Expenditure 2022/23				
Year Ending 31 March 2023 (unaudited)	Annual Budget	Current YTD	Budget Remaining	%
INCOME				
Precept	£ 276,497	£ 276,497	£ -	100%
Interest Received	£ 20	£ 313	-£ 293	1565%
Sponsorship & Donations	£ 5,000	£ 3,758	£ 1,242	75%
Burial Ground	£ 3,000	£ 7,517	-£ 4,517	251%
Allotments	£ 880	£ 863	£ 17	98%
Café Base Rent	£ 10,000	£ 10,000	£ -	100%
Café Turnover Rent	£ 8,000	£ 30,884	-£ 22,884	386%
Football Pitch Permits	£ 3,500	£ 3,632	-£ 132	104%
All Weather Pitch Income	£ 1,000	£ 1,450	-£ 450	145%
Other Park Permits	£ 2,700	£ 2,403	£ 297	89%
Grants Received	£ -	£ 4,154	-£ 4,154	
Misc. Income	£ 5	£ 733	-£ 728	14660%
Total Income Before S106 Funds	£ 310,602	£ 342,204	-£ 31,602	106%
Devolved Services Income		£ 5,687		
S106 Grants: RKP		£ 158,448		
Total Income After S106 Funds		£ 506,339		
EXPENDITURE				
ADMINISTRATION				
Staff Costs	£ 75,901	£ 94,472	-£ 18,571	124%
Contract Staff	£ 15,000	£ 10,327	£ 4,673	69%
Recruitment	£ 1,000	£ -	£ 1,000	0%
Member's Expenses	£ 100	£ 34	£ 66	34%
Insurance	£ 5,300	£ 5,288	£ 12	100%
Mortgage Payments	£ 3,981	£ 3,981	£ -	100%
Office Electricity	£ 2,500	£ 2,875	-£ 375	115%
Office Water	£ 1,572	£ -	£ 1,572	0%
Telephone & Broadband	£ 1,000	£ 1,031	-£ 31	103%
Office Maintenance/H&S	£ 2,000	£ 555	£ 1,445	28%
Stationery & Office Supplies	£ 1,250	£ 1,564	-£ 314	125%
Postage	£ 100	£ 2	£ 98	2%
Office Cleaning	£ 800	£ 594	£ 206	74%
IT Support & Software	£ 2,300	£ 2,468	-£ 168	107%
Computers & Office Equipment	£ 300	£ 166	£ 134	55%
Training	£ 1,200	£ 1,601	-£ 401	133%
Membership Subscriptions	£ 1,500	£ 1,096	£ 404	73%
APM/Elections/Public Meetings	£ 150	£ 122	£ 28	81%
Payroll & Audit Services	£ 1,500	£ 2,489	-£ 989	166%
Legal & Professional Fees	£ 25,000	£ 9,067	£ 15,933	36%
Admin Contingency	£ 2,000	£ 1,586	£ 414	79%
Total	£ 144,454	£ 139,318	£ 5,136	96%
COMMUNICATION				
Website	£ 750	£ 358	£ 392	48%
Noticeboards	£ 500	£ -	£ 500	0%
Newsletters/Annual Review	£ 500	£ -	£ 500	0%
Total	£ 1,750	£ 358	£ 1,392	20%

Year Ending 31 March 2023 (unaudited)	Annual Budget	Current YTD	Budget Remaining	%
FACILITIES				
Repairs & Maintenance	£ 45,000	£ 23,250	£ 21,750	52%
Allotments	£ 1,000	£ 870		87%
Dog Bin Emptying	£ 6,000	£ 2,147	£ 3,853	36%
Waste Bins Emptying	£ 6,000	£ 3,384	£ 2,616	56%
CCTV Maintenance	£ 1,000	£ 21	£ 979	2%
Bus Shelters Maintenance	£ 1,000	£ 263	£ 737	26%
Car Park Electricity	£ 250	£ 441	-£ 191	176%
Total	£ 60,250	£ 30,376	£ 29,874	50%
Spend from General Reserves		£ 704		
Total Expenditure		£ 31,080		
GROUND MAINTENANCE				
Ground Maintenance	£ 35,000	£ 20,663	£ 14,337	59%
Devolved Services	£ 2,000	£ 7,787	-£ 5,787	389%
Tree Work	£ 15,000	£ 3,610	£ 11,390	24%
Equipment & Tree Safety Surveys	£ 800	£ 1,845	-£ 1,045	231%
Total	£ 52,800	£ 33,905	£ 18,895	64%
Spend from General Reserves		£ 1,500		
Total Expenditure		£ 35,405		
BUILDINGS				
Buildings: Repair/Maintenance	£ 10,000	£ 11,516	-£ 1,516	115%
RKP Cleaning	£ 3,000	£ 5,753	-£ 2,753	192%
Total	£ 13,000	£ 17,269	-£ 4,269	133%
CHURCHYARD				
Grounds Maintenance & Tree Work	£ 10,000	£ 4,318	£ 5,682	43%
Waste Charges	£ 50	£ 50	£ -	100%
Memorial Inspections	£ 300	£ -	£ -	0%
Total	£ 10,350	£ 4,368	£ 5,982	42%
STREETLIGHTS				
Streetlight Maintenance	£ 4,000	£ 1,675	£ 2,325	42%
Streetlights Electricity	£ 8,800	£ 20,456	-£ 11,656	232%
Streetlight Survey	£ 5,000	£ -		0%
Capital Item: Streetlight Replacement	£ 10,000	£ -	£ -	0%
Total	£ 27,800	£ 22,131	£ 5,669	80%
EVENTS				
Queen Diamond Jubilee	£ 5,000	£ 5,544	-£ 544	111%
Annual Events	£ 2,000	£ 2,268	-£ 268	113%
Total	£ 7,000	£ 7,812	-£ 812	112%
GRANTS				
ACPC Grant Giving	£ 10,000	£ 9,173	£ 827	92%
Section 137	£ 1,500	£ -	£ 1,500	0%
Total	£ 11,500	£ 9,173	£ 2,327	80%

Year Ending 31 March 2023 (unaudited)	Annual	Current	Budget	%
	Budget	YTD	Remaining	
PROJECTS				
S106 Grants: General Projects		£ 8,750	-£ 8,750	
S106 Grants: Playground		£ 79,315	-£ 79,315	
S106: RKP		£ 45,688		
Traffic Calming	£ 8,000	£ 986	£ 7,014	12%
CCTV Extension	£ 3,000	£ 3,750	-£ 750	125%
ANPR	£ 30,000	£ -	£ 30,000	0%
Playground Renewal	£ 20,000	£ 2,328	£ 17,672	12%
Total	£ 61,000	£ 140,817	-£ 79,817	
Spend from General Reserves		£ 31,620		
Total Expenditure		£ 172,437		
TOTAL EXPENDITURE	£ 389,904	£ 439,351		113%
Net Income over Expenditure	-£ 79,302	£ 66,988		
Reserve Transfers		£ -		
NET SURPLUS/DEFICIT After Reserve Transfer		£ 66,988		