Blackwell Parish Council

Income & Expenditure by Budget 01/10/2026

Month No: 7

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income						
1076	Precept	315,000	315,000	0			100.0%
1080	Bank Interest	627	260	(367)			241.2%
1100	Advertising Income	290	400	110			72.5%
1300	Allotment Income	0	2,600	2,600			0.0%
1400	Hire Income	7,801	29,420	21,619			26.5%
	Total Income	**323,718**	**347,680**	**23,962**			93.1%
	Overhead Expenditure						
4000	Payroll	55,599	117,594	61,995		61,995	47.3%
4020	Caretaker Charges	38,528	48,000	9,472		9,472	80.3%
4040	Park Warden	180	720	540		540	25.0%
4056	Travel Expenses	0	50	50		50	0.0%
4060	Training	0	1,000	1,000		1,000	0.0%
4075	Audit Fees	1,318	1,380	62		62	95.5%
4080	Professional Fees	2,768	3,688	920		920	75.1%
4085	Subscriptions & Memberships	3,675	4,930	1,255		1,255	74.5%
4090	Insurance	7,308	11,050	3,742		3,742	66.1%
4095	Stationery	198	350	152		152	56.5%
4100	Postage	0	20	20		20	0.0%
4105	Telephone & Broadband	1,482	2,900	1,418		1,418	51.1%
4110	Mobile Phone	50	240	190		190	20.8%
4115	Website	100	0	(100)		(100)	0.0%
4120	IT	437	0	(437)		(437)	0.0%
4135	Business Rates	0	6,200	6,200		6,200	0.0%
4140	PPL/PRS Licence	0	3,000	3,000		3,000	0.0%
4141	Premises Licence	0	360	360		360	0.0%
4145	Health & Safety	80	0	(80)		(80)	0.0%
4150	Photocopier	589	1,200	611		611	49.1%
4205	Printing	652	2,000	1,348		1,348	32.6%
4210	Delivery	82	320	239		239	25.5%
4310	Cemetery - Grounds Maintenance	3,350	5,082	1,732		1,732	65.9%
4320	Hanging & Floral Displays	10,794	11,150	356		356	96.8%
4325	Christmas	48	8,350	8,302		8,302	0.6%
4400	Events Expenditure	16	50	34		34	31.1%
4405	Remembrance	(20)	195	215		215	(10.3%)
4410	Elections	0	5,000	5,000		5,000	0.0%
4500	S137 Grants Made	0	2,500	2,500		2,500	0.0%
4600	Electricity	6,125	9,000	2,875		2,875	68.1%
4605	Gas	1,815	19,000	17,185		17,185	9.6%
4610	Water	842	4,530	3,688		3,688	18.6%

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		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4615	Waste Collection	2,003	5,100	3,097		3,097	39.3%
4620	Dog/Waste Bin Emptying	882	3,150	2,268		2,268	28.0%
4625	Repairs & Maintenance	(6,482)	45,507	51,989		51,989	(14.2%)
4630	Tree Husbandry	0	2,800	2,800		2,800	0.0%
4635	Window Cleaning	190	900	710		710	21.1%
4645	Grounds Maintenance	194	6,317	6,123		6,123	3.1%
4650	Grounds Lease	72	1,476	1,404		1,404	4.9%
4655	Room Hire	0	120	120		120	0.0%
4700	Cleaning Supplies	388	900	512		512	43.1%
4705	Inspections	720	2,765	2,045		2,045	26.0%
4800	Servicing - Van	50	1,850	1,800		1,800	2.7%
4805	Servicing - Equipment	0	1,600	1,600		1,600	0.0%
4810	Fuel	714	1,200	486		486	59.5%
4815	Tax & MOT	519	0	(519)		(519)	0.0%
4905	Allotment Charges	578	0	(578)		(578)	0.0%
5010	Telephone Boxes & Defibrilator	0	1,200	1,200		1,200	0.0%
	Total Overhead	**135,842**	**344,744**	**208,902**	**0**	**208,902**	39.4%
	Total Income	**323,718**	**347,680**	**23,962**			**93.1%**
	Total Expenditure	**135,842**	**344,744**	**208,902**	**0**	**208,902**	**39.4%**
	Net Income over Expenditure	**187,877**	**2,936**	**(184,941)**			
	plus Transfer from EMR	0	0	0			
	less Transfer to EMR	0	0	0			
	Movement to/(from) Gen Reserve	**187,877**	**2,936**	**(184,941)**			