Alwoodley Parish Council

Committed Spend

All Cost Centres and Codes (Between 01/04/2026 and 31/03/2027)

Income

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
701	Precept	64,496.00	64,496.00							(0%)
702	Council Tax Grant	926.00	926.00							(0%)
703	Interest Income		239.08	239.08						239.08 (N/A)
704	Allotment Rent	450.00		-450.00						-450.00 (-100%)
705	VAT		1,396.81	1,396.81						1,396.81 (N/A)
706	Community Infrastructur									(N/A)
707	Grants					75.11		75.11	-75.11	-75.11 (N/A)
708	Complaint Compensatio		60.00	60.00						60.00 (N/A)
709	Cashback: 707		3.06	3.06						3.06 (N/A)
	SUB TOTAL	**65,872.00**	**67,120.95**	**1,248.95**		**75.11**		**75.11**	**-75.11**	**1,173.84 (1%)**

Events

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
501	Band Concert / Commur				956.66	956.66		956.66		(0%)
502	Winter Event				325.82	325.82		325.82		(0%)
503	Annual Meeting				53.52	13.94		13.94	39.58	39.58 (73%)
504	Front Garden Competitic									(N/A)
	SUB TOTAL				**1,336.00**	**1,296.42**		**1,296.42**	**39.58**	**39.58 (2%)**

Grants

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
601	Community Grants		150.22	150.22	9,000.00	3,323.97	1,080.00	4,403.97	4,596.03	5,826.25 (64%)
	SUB TOTAL		**150.22**	**150.22**	**9,000.00**	**3,323.97**	**1,080.00**	**4,403.97**	**4,596.03**	**5,826.25 (64%)**

Maintenance

		Receipts			Payments					Net Position
Code	Title	Budget	Actual	Variance	Budget	Actual	Committed	Total	Variance	Net Position
301	Asset Maintenance				881.73	338.36		338.36	543.37	543.37 (61%)
302	Dog Waste Bags				504.00	504.00		504.00		(0%)
303	Mini Flower Beds				900.00	777.56		777.56	122.44	122.44 (13%)
304	Wild Flower Beds				2,114.27	2,114.27		2,114.27		(0%)
305	Ranger Services				9,510.00	5,034.10		5,034.10	4,475.90	4,475.90 (47%)
306	Allotments Payment				450.00	450.00		450.00		(0%)
307	Playground									(N/A)
308	Fitness Equpment									(N/A)

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309	Parish Maintenance								(N/A)
	SUB TOTAL				**14,360.00**	**9,218.29**		**9,218.29**	**5,141.71**	**5,141.71 (35%)**

Other Agreed Costs/ F

		Receipts			Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Variance**	**Budget**	**Actual**	**Committed**	**Total**	**Variance**	Net Position
401	Festive Lights				5,720.00	2,475.00		2,475.00	3,245.00	3,245.00 (56%)
402	Biodiversity Project				2,000.00	391.25		391.25	1,608.75	1,608.75 (80%)
403	Footpaths and Bridleway									(N/A)
	SUB TOTAL				**7,720.00**	**2,866.25**		**2,866.25**	**4,853.75**	**4,853.75 (62%)**

Regular Admin Costs

		Receipts			Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Variance**	**Budget**	**Actual**	**Committed**	**Total**	**Variance**	Net Position
201	Insurance				1,000.00	870.32		870.32	129.68	129.68 (12%)
202	Room Hire - Parish Cou				455.00	455.00		455.00		(0%)
203	Room Hire - Office Rent				720.00	720.00		720.00		(0%)
204	Room hire - Events & Tr				200.00	100.00		100.00	100.00	100.00 (50%)
205	Stationary				248.54	180.42		180.42	68.12	68.12 (27%)
206	Books/Training		50.00	50.00	950.28	411.20	375.00	786.20	164.08	589.08 (61%)
207	IT - Equipment				700.00	523.28		523.28	176.72	176.72 (25%)
208	IT - Monthly Subscriptio		1.61	1.61	194.72	194.72		194.72		1.61 (0%)
209	IT - Accounting Software				444.00	444.00		444.00		(0%)
210	IT - Support and Hosting				1,782.00	1,733.00		1,733.00	49.00	49.00 (2%)
211	Payroll Services				202.00	102.00		102.00	100.00	100.00 (49%)
212	Audit Fees				778.00	505.00		505.00	273.00	273.00 (35%)
213	Memberships				1,639.00	1,639.00		1,639.00		(0%)
214	Newsletters				2,000.00	2,020.00		2,020.00	-20.00	-20.00 (-1%)
215	Mileage/Taxis									(N/A)
216	Elections									(N/A)
	SUB TOTAL		**51.61**	**51.61**	**11,313.54**	**9,897.94**	**375.00**	**10,272.94**	**1,040.60**	**1,467.21 (12%)**

Salary and Wages

		Receipts			Payments					Net Position
Code	**Title**	**Budget**	**Actual**	**Variance**	**Budget**	**Actual**	**Committed**	**Total**	**Variance**	Net Position
101	Clerk's Salary (Net)		1,070.33	1,070.33	14,671.66	14,153.81		14,153.81	517.85	1,588.18 (10%)
102	PAYE Contributions				3,519.50	3,519.66		3,519.66	-0.16	-0.16 (0%)
103	Employee National Insu				401.69	401.69		401.69		(0%)
104	Employer Natuaion Insu				1,533.66	1,600.19		1,600.19	-66.53	-66.53 (-4%)
105	Employee Pension (5%)				876.78	856.39		856.39	20.39	20.39 (2%)

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106	Employer Pension Conri				440.90	440.90		440.90		(0%)
	SUB TOTAL		**1,070.33**	**1,070.33**	**21,444.19**	**20,972.64**		**20,972.64**	**471.55**	**1,541.88 (7%)**

Summary

NET TOTAL	**65,872.00**	**68,393.11**	**2,521.11**	**65,173.73**	**47,650.62**	**1,455.00**	**49,105.62**	**16,068.11**	**20,044.22 (15%)**