

Birchwood Town Council
Summary of Income & Expenditure 2025-2026
All Cost Centres and Codes (Between 01/04/2025 and 31/03/2026)

1 - Council Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	381,044.00	381,044.00					(0%)
2	Bank Interest		7,264.85	7,264.85				7,264.85 (N/A)
3	Vat Refund							(N/A)
4	Other		1,544.00	1,544.00				1,544.00 (N/A)
58	Barn Storage Fees		400.00	400.00				400.00 (N/A)
SUB TOTAL		381,044.00	390,252.85	9,208.85				9,208.85 (N/A)

Administration-Town Council

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance - Town Council				8,000.00	5,501.46	2,498.54	2,498.54 (31%)
7	Insurance Ill Health Liability LGPS					3,891.71	-3,891.71	-3,891.71 (N/A)
8	Misc & Refreshment Costs		-479.23	-479.23	41,760.00	20.57	41,739.43	41,260.20 (98%)
10	Training - Staff & Councillors				3,000.00	1,425.00	1,575.00	1,575.00 (52%)
12	Bank and FD Online charges					583.60	-583.60	-583.60 (N/A)
13	Public Works Loan Board (PWLb)				17,710.00	17,710.00		(0%)
17	Elections					-1,486.02	1,486.02	1,486.02 (N/A)
23	IT Support & Equipment					4,119.71	-4,119.71	-4,119.71 (N/A)
26	Postage					9.25	-9.25	-9.25 (N/A)
39	Stationary & Toners					966.10	-966.10	-966.10 (N/A)
40	Copier-Charges & Lease					1,233.00	-1,233.00	-1,233.00 (N/A)
41	Finance Software					1,068.00	-1,068.00	-1,068.00 (N/A)
42	Website inc host/domain fees					550.00	-550.00	-550.00 (N/A)
50	Telephone & Mobile Charges					1,436.44	-1,436.44	-1,436.44 (N/A)
57	Office Admin & Equipment					373.23	-373.23	-373.23 (N/A)
SUB TOTAL			-479.23	-479.23	70,470.00	37,402.05	33,067.95	32,588.72 (N/A)

Chairmans Allowance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
27	Chairmans Allowance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL					1,000.00		1,000.00	1,000.00 (100%)

Employment Costs

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
15	Staffing Costs				192,500.00	184,455.84	8,044.16	8,044.16 (4%)
16	Pension Contributions				125,500.00	62,119.82	63,380.18	63,380.18 (50%)
29	HMRC PAYE Contributions					60,654.92	-60,654.92	-60,654.92 (N/A)
60	Other Employment Costs					552.42	-552.42	-552.42 (N/A)
SUB TOTAL					318,000.00	307,783.00	10,217.00	10,217.00 (N/A)

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Floral Displays & Planting

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Flowers, Planters & Baskets					3,317.60	-3,317.60	-3,317.60 (N/A)
SUB TOTAL						3,317.60	-3,317.60	-3,317.60 (N/A)

Grants, Publicity & Events

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Grants inc S137				5,000.00	4,534.00	466.00	466.00 (9%)
59	Civic Newsletter				1,000.00		1,000.00	1,000.00 (100%)
61	Promotional & Marketing							(N/A)
SUB TOTAL					6,000.00	4,534.00	1,466.00	1,466.00 (N/A)

Open Spaces Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Vehicle Tax				1,400.00	1,631.25	-231.25	-231.25 (-16%)
28	Electricity MUGA-Locking Stumps				1,000.00	247.26	752.74	752.74 (75%)
34	Waste Carrier Reg Fee					125.00	-125.00	-125.00 (N/A)
35	Fuel for Van & Equipment					3,473.71	-3,473.71	-3,473.71 (N/A)
36	Van Tracker & Cameras					575.74	-575.74	-575.74 (N/A)
37	Vehicles-Maint & Repairs					4,717.27	-4,717.27	-4,717.27 (N/A)
38	PPE - Workwear-Uniform					567.38	-567.38	-567.38 (N/A)
52	Materials/Supplies for Open Space					1,133.51	-1,133.51	-1,133.51 (N/A)
54	Equipment & Repairs - Open Spac					239.00	-239.00	-239.00 (N/A)
SUB TOTAL					2,400.00	12,710.12	-10,310.12	-10,310.12 (N/A)

Parkers Farm Estate

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Water				2,250.00	1,601.00	649.00	649.00 (28%)
14	Maint & Repairs Parkers Farm				5,000.00	4,242.91	757.09	757.09 (15%)
18	Gas Charges				1,250.00	1,185.40	64.60	64.60 (5%)
19	Electricity - Parkers Farm Estate				1,000.00	1,613.28	-613.28	-613.28 (-61%)
20	Cleaning Contract Services				6,240.00	5,716.79	523.21	523.21 (8%)
43	Janitorial Supplies & Mat Cleaning					748.48	-748.48	-748.48 (N/A)
44	Legionella Testing					389.00	-389.00	-389.00 (N/A)
45	Gas Cert & Boiler Service					95.00	-95.00	-95.00 (N/A)
46	PAT Testing					78.20	-78.20	-78.20 (N/A)
47	Fire Alarm & Extinguishers					1,018.46	-1,018.46	-1,018.46 (N/A)
48	Emergency Lighting					279.59	-279.59	-279.59 (N/A)
49	Burglar Alarm & Keyholding Servic					758.22	-758.22	-758.22 (N/A)
51	Bins & Waste Collection					596.72	-596.72	-596.72 (N/A)
53	EICR Testing & Remedial Works					1,920.00	-1,920.00	-1,920.00 (N/A)
55	Defibrillator costs					265.00	-265.00	-265.00 (N/A)
56	Trees Surveys & Maintenance					1,325.00	-1,325.00	-1,325.00 (N/A)

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SUB TOTAL					15,740.00	21,833.05	-6,093.05	-6,093.05 (N/A)
Subs & Professional Services								
		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Audit Fees (Internal & External)				13,600.00	4,180.33	9,419.67	9,419.67 (69%)
24	HR & H&S Support Services					7,044.65	-7,044.65	-7,044.65 (N/A)
30	Occupational Health Services					2,445.00	-2,445.00	-2,445.00 (N/A)
31	Payroll Service					810.40	-810.40	-810.40 (N/A)
32	Subs & ICO Fee					2,018.00	-2,018.00	-2,018.00 (N/A)
33	Data Protection Service					1,687.00	-1,687.00	-1,687.00 (N/A)
SUB TOTAL					13,600.00	18,185.38	-4,585.38	-4,585.38 (N/A)
Restated								(N/A)
NET TOTAL		381,044.00	389,773.62	8,729.62	427,210.00	405,765.20	21,444.80	30,174.42
V.A.T.			10,805.71			12,125.13		
GROSS TOTAL			400,579.33			417,890.33		