

Birchwood Town Council
Summary of Income & Expenditure 2026/2027
All Cost Centres and Codes (Between 01/04/2026 and 29/06/2026)

1 - Council Income

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	394,284.00	394,284.00					(0%)
2	Bank Interest	7,000.00	705.38	-6,294.62				-6,294.62 (-89%)
3	Vat Refund							(N/A)
4	Other	1,000.00		-1,000.00				-1,000.00 (-100%)
58	Barn Storage Fees	400.00		-400.00				-400.00 (-100%)
SUB TOTAL		402,684.00	394,989.38	-7,694.62				-7,694.62 (N/A)

Administration-Town Council

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
6	Insurance - Town Council				6,000.00	5,972.93	27.07	27.07 (0%)
7	Insurance III Health Liability LGPS				4,200.00	696.24	3,503.76	3,503.76 (83%)
8	Misc & Refreshment Costs				500.00	132.09	367.91	367.91 (73%)
10	Training - Staff & Councillors				1,800.00		1,800.00	1,800.00 (100%)
12	Bank and FD Online charges				650.00	115.20	534.80	534.80 (82%)
13	Public Works Loan Board (PWLb)				17,710.00		17,710.00	17,710.00 (100%)
17	Elections				10,000.00		10,000.00	10,000.00 (100%)
23	IT Support & Equipment				5,000.00	2,096.22	2,903.78	2,903.78 (58%)
26	Postage				50.00		50.00	50.00 (100%)
39	Stationary & Toners				1,000.00	229.10	770.90	770.90 (77%)
40	Copier-Charges & Lease				1,350.00	249.37	1,100.63	1,100.63 (81%)
41	Finance Software				1,100.00	267.00	833.00	833.00 (75%)
42	Website inc host/domain fees				1,500.00	550.00	950.00	950.00 (63%)
50	Telephone & Mobile Charges				1,400.00	215.47	1,184.53	1,184.53 (84%)
57	Office Admin & Equipment				1,000.00	150.79	849.21	849.21 (84%)
SUB TOTAL					53,260.00	10,674.41	42,585.59	42,585.59 (84%)

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				198,500.00	58,551.06	139,948.94	139,948.94 (70%)
16	Pension Contributions				68,000.00	15,025.74	52,974.26	52,974.26 (77%)
29	HMRC PAYE Contributions				66,000.00	17,754.21	48,245.79	48,245.79 (73%)
60	Other Employment Costs				1,500.00	1,573.56	-73.56	-73.56 (-4%)
SUB TOTAL					334,000.00	92,904.57	241,095.43	241,095.43 (77%)

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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				5,000.00	489.86	4,510.14	4,510.14 (90%)
SUB TOTAL					5,000.00	489.86	4,510.14	4,510.14 (90%)

Grants, Publicity & Events

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
11	Grants inc S137				6,000.00	2,663.00	3,337.00	3,337.00 (55%)
59	Civic Newsletter				1,000.00		1,000.00	1,000.00 (100%)
61	Promotional & Marketing				1,000.00	303.40	696.60	696.60 (69%)
SUB TOTAL					8,000.00	2,966.40	5,033.60	5,033.60 (69%)

Open Spaces Maintenance

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
21	Vehicle Tax				1,500.00		1,500.00	1,500.00 (100%)
28	Electricity MUGA-Locking Stumps				300.00	36.36	263.64	263.64 (87%)
34	Waste Carrier Reg Fee				125.00		125.00	125.00 (100%)
35	Fuel for Van & Equipment				5,000.00	840.36	4,159.64	4,159.64 (83%)
36	Van Tracker & Cameras				600.00	276.00	324.00	324.00 (54%)
37	Vehicles-Maint & Repairs				6,000.00	18.50	5,981.50	5,981.50 (99%)
38	PPE - Workwear-Uniform				1,000.00	515.10	484.90	484.90 (48%)
52	Materials/Supplies for Open Space				2,000.00	811.69	1,188.31	1,188.31 (59%)
54	Equipment & Repairs - Open Spac				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					21,525.00	2,498.01	19,026.99	19,026.99 (99%)

Parkers Farm Estate

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Water				1,800.00	489.63	1,310.37	1,310.37 (72%)
14	Maint & Repairs Parkers Farm				6,000.00		6,000.00	6,000.00 (100%)
18	Gas Charges				1,500.00	123.24	1,376.76	1,376.76 (91%)
19	Electricity - Parkers Farm Estate				2,000.00	195.79	1,804.21	1,804.21 (90%)
20	Cleaning Contract Services				6,000.00	1,550.30	4,449.70	4,449.70 (74%)
43	Janitorial Supplies & Mat Cleaning				800.00	304.86	495.14	495.14 (61%)
44	Legionella Testing				500.00	90.00	410.00	410.00 (82%)
45	Gas Cert & Boiler Service				200.00		200.00	200.00 (100%)
46	PAT Testing				150.00	63.20	86.80	86.80 (57%)
47	Fire Alarm & Extinguishers				1,350.00		1,350.00	1,350.00 (100%)
48	Emergency Lighting				350.00		350.00	350.00 (100%)
49	Burglar Alarm & Keyholding Servic				1,000.00	595.37	404.63	404.63 (40%)
51	Bins & Waste Collection				800.00	289.90	510.10	510.10 (63%)
53	EICR Testing & Remedial Works				2,500.00		2,500.00	2,500.00 (100%)
55	Defibrillator costs				1,800.00	1,145.00	655.00	655.00 (36%)
56	Trees Surveys & Maintenance				3,000.00		3,000.00	3,000.00 (100%)

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SUB TOTAL	29,750.00	4,847.29	24,902.71	24,902.71 (91%)
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Subs & Professional Services

		Income			Expenditure			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Audit Fees (Internal & External)				1,800.00	-829.00	2,629.00	2,629.00 (146%)
24	HR & H&S Support Services				10,000.00	2,604.00	7,396.00	7,396.00 (73%)
30	Occupational Health Services				3,000.00		3,000.00	3,000.00 (100%)
31	Payroll Service				900.00	197.60	702.40	702.40 (78%)
32	Subs & ICO Fee				2,500.00		2,500.00	2,500.00 (100%)
33	Data Protection Service				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					20,200.00	1,972.60	18,227.40	18,227.40 (78%)

Restated				(N/A)
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NET TOTAL	402,684.00	394,989.38	-7,694.62	472,735.00	116,353.14	356,381.86	348,687.24
V.A.T.		2,018.25			3,031.97		
GROSS TOTAL		397,007.63			119,385.11		