Springfield Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/07/2026 and 30/09/2026)

01 Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1	Precept	268,427.00	134,213.50	-134,213.50				-134,213.50	(-50%)
2	VAT Refund								(N/A)
3	Bank Interest	1,500.00		-1,500.00				-1,500.00	(-100%)
4	CCLA	13,000.00	1,206.75	-11,793.25				-11,793.25	(-90%)
5	Repayments	3,000.00	5,416.00	2,416.00				2,416.00	(80%)
6	Events Income		449.97	449.97				449.97	(N/A)
109	Equipment		435.83	435.83				435.83	(N/A)
115	Section 106 Funds				8,231.18	467.37	7,763.81	7,763.81	(94%)
	SUB TOTAL	**285,927.00**	**141,722.05**	**-144,204.95**	**8,231.18**	**467.37**	**7,763.81**	**-136,441.14**	**(-46%)**

02 Centre Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7	Bowers Hall	40,000.00	13,446.56	-26,553.44				-26,553.44	(-66%)
8	Boleyn Room	30,000.00	6,380.79	-23,619.21		29.17	-29.17	-23,648.38	(-78%)
9	Springfield Room	17,000.00	3,504.38	-13,495.62				-13,495.62	(-79%)
10	Chelmer Room	10,000.00	3,886.27	-6,113.73				-6,113.73	(-61%)
11	Annexe	10,000.00	3,749.76	-6,250.24				-6,250.24	(-62%)
12	Daffodil Room	13,000.00	3,175.26	-9,824.74				-9,824.74	(-75%)
13	Cafe Hire	1,000.00	1,120.00	120.00				120.00	(12%)
14	Refreshments	500.00	439.58	-60.42				-60.42	(-12%)
15	Catering	500.00	195.00	-305.00				-305.00	(-61%)
16	Library Recharge	8,000.00	9,634.35	1,634.35				1,634.35	(20%)
17	Springfield Cafe Hub	3,000.00	950.62	-2,049.38				-2,049.38	(-68%)
18	Storage Fees	700.00	171.23	-528.77				-528.77	(-75%)
19	Bar	500.00	288.33	-211.67				-211.67	(-42%)
20	Council Chamber	5,000.00	4,784.15	-215.85				-215.85	(-4%)
21	Damage Deposit		949.97	949.97		785.41	-785.41	164.56	(N/A)
103	Ground Floor Office		1,800.00	1,800.00				1,800.00	(N/A)
110	Outside Agency		116.69	116.69				116.69	(N/A)
	SUB TOTAL	**139,200.00**	**54,592.94**	**-84,607.06**		**814.58**	**-814.58**	**-85,421.64**	**(-61%)**

03 Staffing

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
22	Net Pay					36,253.78	-36,253.78	-36,253.78	(N/A)
23	Tax & NI					8,193.90	-8,193.90	-8,193.90	(N/A)
24	Pension					11,060.32	-11,060.32	-11,060.32	(N/A)
25	Pension Admin					304.98	-304.98	-304.98	(N/A)
26	Payroll Charges					150.00	-150.00	-150.00	(N/A)
27	Staff Welfare				250.00		250.00	250.00	(100%)
28	Temporary Cover		135.00	135.00		300.00	-300.00	-165.00	(N/A)
29	Staff Uniform								(N/A)
105	Staff Costs				250,113.00		250,113.00	250,113.00	(100%)

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SUB TOTAL		**135.00**	**135.00**	**250,363.00**	**56,262.98**	**194,100.02**	**194,235.02 (77%)**

04 Professional Services

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
30	Human Resources				4,500.00	804.45	3,695.55	3,695.55 (82%)
31	Legal Fees				2,000.00		2,000.00	2,000.00 (100%)
32	Insurance				16,000.00	336.72	15,663.28	15,663.28 (97%)
33	Memberships				2,500.00	472.00	2,028.00	2,028.00 (81%)
34	Training				500.00	1,137.70	-637.70	-637.70 (-127%)
35	Website				500.00		500.00	500.00 (100%)
36	Audit				2,500.00		2,500.00	2,500.00 (100%)
100	Scribe					354.00	-354.00	-354.00 (N/A)
106	Bank Charges					42.00	-42.00	-42.00 (N/A)
	SUB TOTAL				**28,500.00**	**3,146.87**	**25,353.13**	**25,353.13 (88%)**

05 Other Expenses

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
37	Travel Reimbursement							(N/A)
38	Chair's Allowance							(N/A)
39	Card Machine Charges		-22.48	-22.48	700.00		700.00	677.52 (96%)
40	VAT Payment					606.81	-606.81	-606.81 (N/A)
41	PWLB Loan 501451				22,000.00	10,714.00	11,286.00	11,286.00 (51%)
42	Elections				500.00		500.00	500.00 (100%)
43	Publicity/Advertising/Annual Rep				200.00		200.00	200.00 (100%)
44	SPC Newsletter/Leaflets				2,100.00		2,100.00	2,100.00 (100%)
107	Signage					83.17	-83.17	-83.17 (N/A)
108	Donations					500.00	-500.00	-500.00 (N/A)
	SUB TOTAL		**-22.48**	**-22.48**	**25,500.00**	**11,903.98**	**13,596.02**	**13,573.54 (53%)**

06 Events

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
45	Decorations				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL				**1,000.00**		**1,000.00**	**1,000.00 (100%)**

07 Centre Running Costs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
46	Centre Electricity				11,000.00	4,774.15	6,225.85	6,225.85 (56%)
47	Centre Gas				6,000.00	681.54	5,318.46	5,318.46 (88%)
48	Centre Water				6,000.00		6,000.00	6,000.00 (100%)
49	Workshop Gas				800.00		800.00	800.00 (100%)

Springfield Parish Council

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All Cost Centres and Codes (Between 01/07/2026 and 30/09/2026)

50	Workshop Electricity				700.00	22.66	677.34	677.34 (96%)
51	Business Rates				17,500.00	4,644.00	12,856.00	12,856.00 (73%)
52	IT/Phones				13,000.00	2,925.21	10,074.79	10,074.79 (77%)
53	PRS/PPL Licensing Fee				1,200.00	1,238.25	-38.25	-38.25 (-3%)
54	Premises Licence				250.00		250.00	250.00 (100%)
55	Library Utilities				6,300.00		6,300.00	6,300.00 (100%)
56	Bar Maintenance				500.00	193.99	306.01	306.01 (61%)
101	Waste					24.73	-24.73	-24.73 (N/A)
102	Security					851.27	-851.27	-851.27 (N/A)
	SUB TOTAL				**63,250.00**	**15,355.80**	**47,894.20**	**47,894.20 (75%)**

08 Office

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
57	Equipment				2,450.00	2,053.51	396.49	396.49 (16%)
58	Stationery				750.00	127.97	622.03	622.03 (82%)
59	Postage				100.00		100.00	100.00 (100%)
60	Photocopier				600.00	549.64	50.36	50.36 (8%)
111	Catering					86.84	-86.84	-86.84 (N/A)
	SUB TOTAL				**3,900.00**	**2,817.96**	**1,082.04**	**1,082.04 (27%)**

09 Cafe

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
61	Maintenance				1,000.00		1,000.00	1,000.00 (100%)
62	Equipment				1,000.00	5.57	994.43	994.43 (99%)
63	Stock				1,000.00	286.84	713.16	713.16 (71%)
104	Staffing							(N/A)
	SUB TOTAL				**3,000.00**	**292.41**	**2,707.59**	**2,707.59 (90%)**

10 Maintenance & Repairs

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
64	Landscaping					1,100.00	-1,100.00	-1,100.00 (N/A)
65	Boiler				5,000.00		5,000.00	5,000.00 (100%)
66	Lift				700.00	1,116.00	-416.00	-416.00 (-59%)
67	Water Tank				1,100.00	524.00	576.00	576.00 (52%)
68	Doors				1,500.00	567.00	933.00	933.00 (62%)
69	Improvements				5,000.00	1,169.16	3,830.84	3,830.84 (76%)
70	Hygiene Contracts				800.00	96.46	703.54	703.54 (87%)
71	Cleaning Materials				5,000.00	1,674.94	3,325.06	3,325.06 (66%)
72	Air Conditioning				1,500.00		1,500.00	1,500.00 (100%)
113	Roofing				3,000.00	3,000.00		(0%)
114	Window Cleaning							(N/A)

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	SUB TOTAL			**23,600.00**	**9,247.56**	**14,352.44**	**14,352.44 (60%)**

11 Health & Safety

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
73	Fire Equipment				2,500.00	352.00	2,148.00	2,148.00 (85%)
74	Fire Alarms				750.00	171.34	578.66	578.66 (77%)
75	Intruder Alarms				750.00	680.64	69.36	69.36 (9%)
76	First Aid				400.00		400.00	400.00 (100%)
77	PAT Testing				300.00		300.00	300.00 (100%)
78	Legionella Testing				1,000.00		1,000.00	1,000.00 (100%)
79	PPE				200.00	125.85	74.15	74.15 (37%)
80	H&S Annual Subscription				2,040.00	510.21	1,529.79	1,529.79 (74%)
81	H&S General				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**9,940.00**	**1,840.04**	**8,099.96**	**8,099.96 (81%)**

12 Environment & Planning

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
82	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
83	Benches				525.00		525.00	525.00 (100%)
84	General Parish Landscaping				2,000.00	150.00	1,850.00	1,850.00 (92%)
85	Annual Parish Refuse Collection				18,000.00	4,847.85	13,152.15	13,152.15 (73%)
86	Noticeboards				1,400.00	25.00	1,375.00	1,375.00 (98%)
87	Springfield Village Sign				500.00		500.00	500.00 (100%)
88	CCC Play In The Park				4,000.00		4,000.00	4,000.00 (100%)
89	Contingency				300.00		300.00	300.00 (100%)
112	Bins					809.04	-809.04	-809.04 (N/A)
	SUB TOTAL				**31,725.00**	**5,831.89**	**25,893.11**	**25,893.11 (81%)**

13 Earmarked Reserves

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
90	EMR Heating Solutions for Libra				23,973.00		23,973.00	23,973.00 (100%)
91	EMR Bowers Hall Kitchen Refurl				8,000.00		8,000.00	8,000.00 (100%)
92	EMR Nursery Radiators Replace				4,600.00		4,600.00	4,600.00 (100%)
93	EMR Boleyn Kitchen Refurbishm				2,000.00		2,000.00	2,000.00 (100%)
94	EMR Foyer Toilets x2 Upgrade				5,000.00		5,000.00	5,000.00 (100%)
95	EMR Community Grant Fund				2,000.00		2,000.00	2,000.00 (100%)
96	EMR Photocopier Upgrade				5,700.00		5,700.00	5,700.00 (100%)
97	EMR Cafe Kitchen Refurbishmer				5,000.00		5,000.00	5,000.00 (100%)
98	EMR Open Space at Centre (Na				4,000.00	862.31	3,137.69	3,137.69 (78%)
99	EMR 4 Community Events in 20				4,000.00	1,830.00	2,170.00	2,170.00 (54%)
116	CIL				18,110.64		18,110.64	18,110.64 (100%)

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SUB TOTAL				**82,383.64**	**2,692.31**	**79,691.33**	**79,691.33 (96%)**

Summary

NET TOTAL	**425,127.00**	**196,427.51**	**-228,699.49**	**531,392.82**	**110,673.75**	**420,719.07**	**192,019.58**
V.A.T.		10,126.54			4,796.09		
GROSS TOTAL		**206,554.05**			**115,469.84**		