Springfield Parish Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

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	1,173.18	-11,826.82				-11,826.82	(-90%)
5	Repayments	3,000.00		-3,000.00				-3,000.00	(-100%)
6	Events Income								(N/A)
109	Equipment								(N/A)
115	Section 106 Funds		8,231.18	8,231.18	8,231.18	74.89	8,156.29	16,387.47	(199%)
	SUB TOTAL	**285,927.00**	**143,617.86**	**-142,309.14**	**8,231.18**	**74.89**	**8,156.29**	**-134,152.85**	**(-45%)**

02 Centre Income

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
7	Bowers Hall	40,000.00	14,868.45	-25,131.55				-25,131.55	(-62%)
8	Boleyn Room	30,000.00	6,001.22	-23,998.78				-23,998.78	(-80%)
9	Springfield Room	17,000.00	3,645.56	-13,354.44		43.19	-43.19	-13,397.63	(-78%)
10	Chelmer Room	10,000.00	1,979.18	-8,020.82				-8,020.82	(-80%)
11	Annexe	10,000.00	2,089.55	-7,910.45				-7,910.45	(-79%)
12	Daffodil Room	13,000.00	3,233.71	-9,766.29				-9,766.29	(-75%)
13	Cafe Hire	1,000.00	215.00	-785.00				-785.00	(-78%)
14	Refreshments	500.00	83.33	-416.67				-416.67	(-83%)
15	Catering	500.00	203.75	-296.25				-296.25	(-59%)
16	Library Recharge	8,000.00		-8,000.00				-8,000.00	(-100%)
17	Springfield Cafe Hub	3,000.00	1,516.62	-1,483.38				-1,483.38	(-49%)
18	Storage Fees	700.00	171.00	-529.00				-529.00	(-75%)
19	Bar	500.00	678.33	178.33				178.33	(35%)
20	Council Chamber	5,000.00	2,441.97	-2,558.03				-2,558.03	(-51%)
21	Damage Deposit		500.00	500.00		300.00	-300.00	200.00	(N/A)
103	Ground Floor Office		1,200.00	1,200.00				1,200.00	(N/A)
110	Outside Agency								(N/A)
	SUB TOTAL	**139,200.00**	**38,827.67**	**-100,372.33**		**343.19**	**-343.19**	**-100,715.52**	**(-72%)**

03 Staffing

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
22	Net Pay					36,103.08	-36,103.08	-36,103.08	(N/A)
23	Tax & NI					8,034.56	-8,034.56	-8,034.56	(N/A)
24	Pension					10,623.78	-10,623.78	-10,623.78	(N/A)
25	Pension Admin								(N/A)
26	Payroll Charges					100.00	-100.00	-100.00	(N/A)
27	Staff Welfare				250.00		250.00	250.00	(100%)
28	Temporary Cover		135.00	135.00		518.00	-518.00	-383.00	(N/A)
29	Staff Uniform					172.76	-172.76	-172.76	(N/A)
105	Staff Costs				250,113.00	4,729.37	245,383.63	245,383.63	(98%)

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	SUB TOTAL	**135.00**	**135.00**	**250,363.00**	**60,281.55**	**190,081.45**	**190,216.45 (75%)**

04 Professional Services

		Receipts			Payments			Net Position	
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend	
30	Human Resources				4,500.00	536.30	3,963.70	3,963.70	(88%)
31	Legal Fees				2,000.00		2,000.00	2,000.00	(100%)
32	Insurance				16,000.00	15,247.10	752.90	752.90	(4%)
33	Memberships				2,500.00	2,104.22	395.78	395.78	(15%)
34	Training				500.00	84.00	416.00	416.00	(83%)
35	Website				500.00		500.00	500.00	(100%)
36	Audit				2,500.00	660.00	1,840.00	1,840.00	(73%)
100	Scribe					1,701.00	-1,701.00	-1,701.00	(N/A)
106	Bank Charges		23.90	23.90		67.66	-67.66	-43.76	(N/A)
	SUB TOTAL		**23.90**	**23.90**	**28,500.00**	**20,400.28**	**8,099.72**	**8,123.62**	**(28%)**

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		-38.30	-38.30	700.00	168.90	531.10	492.80	(70%)
40	VAT Payment					211.44	-211.44	-211.44	(N/A)
41	PWLB Loan 501451				22,000.00		22,000.00	22,000.00	(100%)
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	506.00	1,594.00	1,594.00	(75%)
107	Signage					208.00	-208.00	-208.00	(N/A)
108	Donations								(N/A)
	SUB TOTAL		**-38.30**	**-38.30**	**25,500.00**	**1,094.34**	**24,405.66**	**24,367.36**	**(95%)**

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	10,961.87	38.13	38.13	(0%)
47	Centre Gas				6,000.00	2,062.34	3,937.66	3,937.66	(65%)
48	Centre Water				6,000.00	4,315.36	1,684.64	1,684.64	(28%)
49	Workshop Gas				800.00		800.00	800.00	(100%)

Springfield Parish Council

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50	Workshop Electricity				700.00	170.55	529.45	529.45 (75%)
51	Business Rates				17,500.00	4,648.00	12,852.00	12,852.00 (73%)
52	IT/Phones				13,000.00	2,306.52	10,693.48	10,693.48 (82%)
53	PRS/PPL Licensing Fee				1,200.00		1,200.00	1,200.00 (100%)
54	Premises Licence				250.00	23.00	227.00	227.00 (90%)
55	Library Utilities				6,300.00		6,300.00	6,300.00 (100%)
56	Bar Maintenance				500.00	673.68	-173.68	-173.68 (-34%)
101	Waste					4,500.86	-4,500.86	-4,500.86 (N/A)
102	Security					397.00	-397.00	-397.00 (N/A)
	SUB TOTAL				**63,250.00**	**30,059.18**	**33,190.82**	**33,190.82 (52%)**

08 Office

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
57	Equipment				2,450.00	454.16	1,995.84	1,995.84 (81%)
58	Stationery				750.00	113.56	636.44	636.44 (84%)
59	Postage				100.00		100.00	100.00 (100%)
60	Photocopier				600.00		600.00	600.00 (100%)
111	Catering							(N/A)
	SUB TOTAL				**3,900.00**	**567.72**	**3,332.28**	**3,332.28 (85%)**

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		1,000.00	1,000.00 (100%)
63	Stock				1,000.00	933.97	66.03	66.03 (6%)
104	Staffing					2,808.00	-2,808.00	-2,808.00 (N/A)
	SUB TOTAL				**3,000.00**	**3,741.97**	**-741.97**	**-741.97 (-24%)**

10 Maintenance & Repairs

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
64	Landscaping					275.00	-275.00	-275.00 (N/A)
65	Boiler				5,000.00		5,000.00	5,000.00 (100%)
66	Lift				700.00	800.00	-100.00	-100.00 (-14%)
67	Water Tank				1,100.00	120.00	980.00	980.00 (89%)
68	Doors				1,500.00	37.50	1,462.50	1,462.50 (97%)
69	Improvements				5,000.00	1,035.57	3,964.43	3,964.43 (79%)
70	Hygiene Contracts				800.00		800.00	800.00 (100%)
71	Cleaning Materials				5,000.00	909.41	4,090.59	4,090.59 (81%)
72	Air Conditioning				1,500.00	140.00	1,360.00	1,360.00 (90%)
113	Roofing				3,000.00		3,000.00	3,000.00 (100%)
114	Window Cleaning							(N/A)

Springfield Parish Council

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All Cost Centres and Codes (Between 01/04/2026 and 30/06/2026)

	SUB TOTAL			**23,600.00**	**3,317.48**	**20,282.52**	**20,282.52 (85%)**

11 Health & Safety

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
73	Fire Equipment				2,500.00		2,500.00	2,500.00 (100%)
74	Fire Alarms				750.00	127.48	622.52	622.52 (83%)
75	Intruder Alarms				750.00		750.00	750.00 (100%)
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	125.84	74.16	74.16 (37%)
80	H&S Annual Subscription				2,040.00	510.78	1,529.22	1,529.22 (74%)
81	H&S General				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL				**9,940.00**	**764.10**	**9,175.90**	**9,175.90 (92%)**

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	25.00	500.00	500.00 (95%)
84	General Parish Landscaping				2,000.00		2,000.00	2,000.00 (100%)
85	Annual Parish Refuse Collection				18,000.00	4,920.75	13,079.25	13,079.25 (72%)
86	Noticeboards				1,400.00		1,400.00	1,400.00 (100%)
87	Springfield Village Sign				500.00		500.00	500.00 (100%)
88	CCC Play In The Park				4,000.00	872.00	3,128.00	3,128.00 (78%)
89	Contingency				300.00		300.00	300.00 (100%)
112	Bins							(N/A)
	SUB TOTAL				**31,725.00**	**5,817.75**	**25,907.25**	**25,907.25 (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	2,948.33	1,051.67	1,051.67 (26%)
99	EMR 4 Community Events in 20				4,000.00		4,000.00	4,000.00 (100%)
116	CIL				18,110.64	7,957.74	10,152.90	10,152.90 (56%)

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SUB TOTAL				**82,383.64**	**10,906.07**	**71,477.57**	**71,477.57 (86%)**

Summary

NET TOTAL	**425,127.00**	**182,566.13**	**-242,560.87**	**531,392.82**	**137,368.52**	**394,024.30**	**151,463.43**
V.A.T.		7,657.95			7,051.14		
GROSS TOTAL		**190,224.08**			**144,419.66**		