

Whitwick Parish Council - Quarter 2
(01/07/2025 to 30/09/2025 - All Cost Centres and Codes)

28 January 2026 (2025-2026)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1 Income												
1050 1050 VAT Refund			(N/A)			(N/A)			(N/A)			(N/A)
1076 1076 Precept	82,981.26	165,962.50	82,981.24(100%)			(N/A)	165,962.48	331,925.00	165,962.52(100%)			(N/A)
1090 1090 Grants/Donations Received			(N/A)			(N/A)			(N/A)			(N/A)
1100 1100 Bank Interest	2,499.99	2,456.80	-43.19(-1%)			(N/A)	5,000.02	5,045.82	45.80(0%)			(N/A)
1200 1200 Allotment Income / Thornborough	260.01		-260.01(N/A)			(N/A)	519.98		-519.98(N/A)			(N/A)
1205 1205 Allotment Inc / Walkers Flats	145.74		-145.74(N/A)			(N/A)	291.52		-291.52(N/A)			(N/A)
1250 1250 Bowling Green and Pavilion	249.99	1,000.00	750.01(300%)			(N/A)	500.02	1,000.00	499.98(99%)			(N/A)
1300 1300 Whitwick Park Hall Hire	3,000.00	5,870.00	2,870.00(95%)			(N/A)	6,000.00	10,870.87	4,870.87(81%)			(N/A)
1350 1350 Other Income			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 1 Income	89,136.99	175,289.30	86,152.31(96%)			(N/A)	178,274.02	348,841.69	170,567.67(95%)			(N/A)
10 Grounds Maintenance												
4312 4312 Subscriptions and Members			(N/A)			(N/A)			(N/A)			(N/A)
4710 4710 Grounds Maintenance			(N/A)	2,750.01	32,904.15	-30,154.14(-1096%)			(N/A)	5,499.98	43,872.20	-38,372.22(-697%)
4715 4715 Grass Cutting/Strimming			(N/A)	4,625.01		4,625.01(N/A)			(N/A)	9,249.98		9,249.98(N/A)
4720 4720 Litter Pick/Bin Emptying			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	12.00	488.02(97%)
4725 4725 Shrubs / Flower Displays			(N/A)	6,750.00		6,750.00(N/A)			(N/A)	13,500.00		13,500.00(N/A)
4730 4730 Park Ranger Service			(N/A)	12,324.99		12,324.99(N/A)			(N/A)	24,650.02	6,274.97	18,375.05(74%)
4735 4735 Playground Insp / Maintenance			(N/A)	2,337.51		2,337.51(N/A)			(N/A)	4,674.98		4,674.98(N/A)
4736 4736 Bowling Green			(N/A)	1,952.49		1,952.49(N/A)			(N/A)	3,905.02		3,905.02(N/A)
4737 4737 Other Grounds Maintenance			(N/A)	-2,499.99		-2,499.99(N/A)			(N/A)	-5,000.02		-5,000.02(N/A)
4740 4740 Tree Inspection / Surveys			(N/A)			(N/A)			(N/A)			(N/A)
4741 4741 Tree Maintenance			(N/A)	1,250.01		1,250.01(N/A)			(N/A)	2,499.98		2,499.98(N/A)
4743 4743 Tree Planting			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 10 Grounds Maintenance			(N/A)	29,740.02	32,904.15	-3,164.13(-10%)			(N/A)	59,479.96	50,159.17	9,320.79(15%)
12 Land												
4465 4465 Repairs and Maintenance			(N/A)		771.66	-771.66(N/A)			(N/A)		1,256.51	-1,256.51(N/A)
4600 4600 Play Equipment			(N/A)	5,000.01		5,000.01(N/A)			(N/A)	9,999.98		9,999.98(N/A)
Sub Total for 12 Land			(N/A)	5,000.01	771.66	4,228.35(84%)			(N/A)	9,999.98	1,256.51	8,743.47(87%)
13 Parish Projects												
4610 4610 Open Spaces Signage			(N/A)		2,382.94	-2,382.94(N/A)			(N/A)		2,382.94	-2,382.94(N/A)
4620 4620 Park Entrance Improvement			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
4630 4630 New Projects			(N/A)	3,999.99		3,999.99(N/A)			(N/A)	8,000.02		8,000.02(N/A)
4631 4631 Remembrance Garden			(N/A)			(N/A)			(N/A)			(N/A)
4635 4635 Climate Change Action Fund			(N/A)			(N/A)			(N/A)			(N/A)
4640 4640 Fencing - New and repairs			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
4650 4650 Projects with Grants/Donations			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 13 Parish Projects			(N/A)	4,374.99	2,382.94	1,992.05(45%)			(N/A)	8,750.02	2,382.94	6,367.08(72%)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
14 Earmarked Reserves												
330 330 EMR Elections			(N/A)			(N/A)			(N/A)			(N/A)
331 331 EMR Casual Elections			(N/A)			(N/A)			(N/A)			(N/A)
332 332 EMR Capital Projects			(N/A)			(N/A)			(N/A)			(N/A)
333 333 EMR Community Benches			(N/A)			(N/A)			(N/A)			(N/A)
334 334 EMR Whitwick Park Improver			(N/A)			(N/A)			(N/A)			(N/A)
335 335 EMR Grit Bins			(N/A)			(N/A)			(N/A)			(N/A)
336 336 EMR Community Initiatives			(N/A)			(N/A)			(N/A)			(N/A)
337 337 EMR Park Hall Renewal & R			(N/A)			(N/A)			(N/A)			(N/A)
338 338 EMR Railway Station Building			(N/A)			(N/A)			(N/A)			(N/A)
339 339 EMR Fund Land Repair & Re			(N/A)			(N/A)			(N/A)			(N/A)
340 340 EMR Fencing			(N/A)			(N/A)			(N/A)			(N/A)
341 341 EMR Poppies on Lampposts			(N/A)			(N/A)			(N/A)			(N/A)
342 342 EMR Pavilion Repair & Renew			(N/A)			(N/A)			(N/A)			(N/A)
343 343 EMR Community Office			(N/A)			(N/A)			(N/A)			(N/A)
344 344 EMR Community Projects			(N/A)			(N/A)			(N/A)			(N/A)
345 345 EMR GDPR/Website			(N/A)			(N/A)			(N/A)			(N/A)
346 346 EMR Professional Fees			(N/A)			(N/A)			(N/A)			(N/A)
347 347 EMR Trees			(N/A)			(N/A)			(N/A)			(N/A)
348 348 EMR Open Spaces Signage			(N/A)			(N/A)			(N/A)			(N/A)
349 349 EMR Christmas Lights			(N/A)			(N/A)			(N/A)			(N/A)
350 350 EMR Allotments Repairs & Re			(N/A)			(N/A)			(N/A)			(N/A)
351 351 EMR Riparian OS Flood Risk			(N/A)			(N/A)			(N/A)			(N/A)
352 352 EMR Climate Change Action			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 14 Earmarked Reserves			(N/A)			(N/A)			(N/A)			(N/A)
2 Salaries												
4000 4000 Staff Salaries			(N/A)	22,115.49	29,140.86	-7,025.37(-31%)			(N/A)	44,231.02	50,399.32	-6,168.30(-13%)
4040 4040 Employers NI			(N/A)	2,296.26	11,006.10	-8,709.84(-379%)			(N/A)	4,592.48	18,353.44	-13,760.96(-299%)
4050 4050 Employers Pension			(N/A)	1,749.99	3,806.45	-2,056.46(-117%)			(N/A)	3,500.02	6,974.80	-3,474.78(-99%)
4055 4055 Other Employment Costs			(N/A)	750.00		750.00(N/A)			(N/A)	1,500.00		1,500.00(N/A)
4060 4060 Employee NI			(N/A)			(N/A)			(N/A)			(N/A)
4070 4070 Employee Income Tax			(N/A)			(N/A)			(N/A)			(N/A)
4080 4080 Employee Pension			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 2 Salaries			(N/A)	26,911.74	43,953.41	-17,041.67(-63%)			(N/A)	53,823.52	75,727.56	-21,904.04(-40%)
3 Administration												
4110 4110 Stationery / Postage / Consu			(N/A)	200.01	376.08	-176.07(-88%)			(N/A)	399.98	423.04	-23.06(-5%)
4120 4120 Printing			(N/A)	187.50		187.50(N/A)			(N/A)	375.00		375.00(N/A)
4130 4130 Bank Charges			(N/A)	35.01	37.80	-2.79(-7%)			(N/A)	69.98	71.70	-1.72(-2%)
4150 4150 Parish Website			(N/A)	140.01		140.01(N/A)			(N/A)	279.98		279.98(N/A)
4160 4160 Mapping Software (Parish O			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)

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	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
4170 4170 Office Equipment			(N/A)	375.00	508.29	-133.29(-35%)			(N/A)	750.00	508.29	241.71(32%)
4180 4180 Software Licenses/Support			(N/A)	425.01	786.60	-361.59(-85%)			(N/A)	849.98	2,264.13	-1,414.15(-166%)
4250 4250 Internet/Phone			(N/A)	37.50	747.75	-710.25(-1894%)			(N/A)	75.00	863.19	-788.19(-1050%)
4310 4310 Subscriptions and Members			(N/A)	468.00	324.43	143.57(30%)			(N/A)	936.00	1,788.13	-852.13(-91%)
4320 4320 Insurance			(N/A)	3,950.01	10,592.16	-6,642.15(-168%)			(N/A)	7,899.98	10,592.16	-2,692.18(-34%)
4330 4330 Audit			(N/A)	375.00	225.00	150.00(40%)			(N/A)	750.00	225.00	525.00(70%)
4335 4335 GDPR			(N/A)	507.51		507.51(N/A)			(N/A)	1,014.98		1,014.98(N/A)
4340 4340 Professional Fees			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
4350 4350 Staff Training			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
4360 4360 Councillors Training			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
4370 4370 Staff Recruitment			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
4380 4380 Election Costs			(N/A)			(N/A)			(N/A)			(N/A)
4390 4390 Other Administration Costs			(N/A)	624.99		624.99(N/A)			(N/A)	1,250.02		1,250.02(N/A)
Sub Total for 3 Administration			(N/A)	8,925.60	13,598.11	-4,672.51(-52%)			(N/A)	17,850.80	16,735.64	1,115.16(6%)
4 Community Initiatives												
4510 4510 VAS Scheme			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	80.00	420.02(84%)
4511 4511 VAS Compliance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
4512 4512 Defibrilators			(N/A)			(N/A)			(N/A)			(N/A)
4513 4513 Flood Action Plan			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
4514 4514 CCTV			(N/A)			(N/A)			(N/A)			(N/A)
4515 4515 Air Quality Monitoring			(N/A)			(N/A)			(N/A)			(N/A)
4520 4520 Grit Bin Provision			(N/A)	318.00		318.00(N/A)			(N/A)	636.00		636.00(N/A)
4525 4525 Benches			(N/A)			(N/A)			(N/A)			(N/A)
4530 4530 Newsletter and Media			(N/A)	500.01	453.00	47.01(9%)			(N/A)	999.98	1,031.00	-31.02(-3%)
4540 4540 Community Events and Part			(N/A)	249.99		249.99(N/A)			(N/A)	500.02	381.91	118.11(23%)
4541 4541 Remembrance Event			(N/A)	375.00		375.00(N/A)			(N/A)	750.00		750.00(N/A)
4542 4542 Christmas Lights			(N/A)	2,499.99		2,499.99(N/A)			(N/A)	5,000.02	320.00	4,680.02(93%)
4550 4550 Community Grant Scheme			(N/A)	562.50		562.50(N/A)			(N/A)	1,125.00	750.00	375.00(33%)
4560 4560 Other Community Projects			(N/A)		5,636.00	-5,636.00(N/A)			(N/A)		5,636.00	-5,636.00(N/A)
Sub Total for 4 Community Initiatives			(N/A)	5,005.50	6,089.00	-1,083.50(-21%)			(N/A)	10,011.00	8,198.91	1,812.09(18%)
5 Community Office												
4200 4200 Electricity			(N/A)	999.99	55.51	944.48(94%)			(N/A)	2,000.02	1,042.96	957.06(47%)
4212 4212 Water Charges			(N/A)	87.51	98.79	-11.28(-12%)			(N/A)	174.98	427.53	-252.55(-144%)
4220 4220 Business Rates			(N/A)	275.01	252.00	23.01(8%)			(N/A)	549.98	499.83	50.15(9%)
4251 4251 Internet/Phone			(N/A)	275.01		275.01(N/A)			(N/A)	549.98	485.33	64.65(11%)
4260 4260 Fire Extinguisher Servicing			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
4270 4270 Security Servicing			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
4280 4280 PAT Testing			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
4460 4460 Repairs and Maintenance			(N/A)	249.99	159.00	90.99(36%)			(N/A)	500.02	393.98	106.04(21%)
Sub Total for 5 Community Office			(N/A)	2,012.52	565.30	1,447.22(71%)			(N/A)	4,024.96	2,849.63	1,175.33(29%)

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28 January 2026 (2025-2026)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
6 Park Hall												
4201 4201 Electricity			(N/A)	2,000.01	86.80	1,913.21(95%)			(N/A)	3,999.98	197.10	3,802.88(95%)
4210 4210 Water Charges			(N/A)	225.00	905.14	-680.14(-302%)			(N/A)	450.00	1,894.27	-1,444.27(-320%)
4221 4221 Business Rates			(N/A)	375.00	390.00	-15.00(-4%)			(N/A)	750.00	777.40	-27.40(-3%)
4252 4252 Internet/Phone			(N/A)		24.00	-24.00(N/A)			(N/A)		60.00	-60.00(N/A)
4261 4261 Fire Extinguisher Servicing			(N/A)	50.01		50.01(N/A)			(N/A)	99.98		99.98(N/A)
4271 4271 Security Servicing			(N/A)			(N/A)			(N/A)			(N/A)
4281 4281 PAT Testing			(N/A)	12.51		12.51(N/A)			(N/A)	24.98		24.98(N/A)
4311 4311 Subscriptions and Members			(N/A)			(N/A)			(N/A)		70.00	-70.00(N/A)
4410 4410 Waste Collection			(N/A)			(N/A)			(N/A)			(N/A)
4420 4420 Consumables			(N/A)	174.99	91.75	83.24(47%)			(N/A)	350.02	91.75	258.27(73%)
4430 4430 Electrical Certificate			(N/A)			(N/A)			(N/A)			(N/A)
4440 4440 Sewer Pump Servicing			(N/A)	249.99		249.99(N/A)			(N/A)	500.02		500.02(N/A)
4450 4450 Boiler Servicing			(N/A)	62.49		62.49(N/A)			(N/A)	125.02		125.02(N/A)
4461 4461 Repairs and Maintenance			(N/A)	750.00	431.22	318.78(42%)			(N/A)	1,500.00	431.22	1,068.78(71%)
Sub Total for 6 Park Hall			(N/A)	3,900.00	1,928.91	1,971.09(50%)			(N/A)	7,800.00	3,521.74	4,278.26(54%)
7 Pavilion and Other Buildings												
4202 4202 Electricity			(N/A)	750.00	102.87	647.13(86%)			(N/A)	1,500.00	1,073.33	426.67(28%)
4211 4211 Water Charges			(N/A)	624.99		624.99(N/A)			(N/A)	1,250.02		1,250.02(N/A)
4262 4262 Fire Extinguisher Servicing			(N/A)			(N/A)			(N/A)			(N/A)
4282 4282 PAT Testing			(N/A)	6.75		6.75(N/A)			(N/A)	13.50		13.50(N/A)
4462 4462 Repairs and Maintenance			(N/A)	999.99		999.99(N/A)			(N/A)	2,000.02	1,139.45	860.57(43%)
4480 4480 Other Running Costs			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 7 Pavilion and Other Buildings			(N/A)	2,381.73	102.87	2,278.86(95%)			(N/A)	4,763.54	2,212.78	2,550.76(53%)
8 Railway Station Building												
4283 4283 PAT Testing			(N/A)	5.01		5.01(N/A)			(N/A)	9.98		9.98(N/A)
4451 4451 Boiler Servicing			(N/A)	24.99		24.99(N/A)			(N/A)	50.02		50.02(N/A)
4463 4463 Repairs and Maintenance			(N/A)	500.01		500.01(N/A)			(N/A)	999.98		999.98(N/A)
4490 4490 Repairs and Renewals Fund			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for 8 Railway Station Building			(N/A)	530.01		530.01(N/A)			(N/A)	1,059.98		1,059.98(N/A)
9 Allotments												
4464 4464 Repairs and Maintenance			(N/A)			(N/A)			(N/A)			(N/A)
4470 4470 Annual Lease			(N/A)	150.00		150.00(N/A)			(N/A)	300.00		300.00(N/A)
4570 4570 Grants Paid Th Road			(N/A)	129.99		129.99(N/A)			(N/A)	260.02		260.02(N/A)
4575 4575 Grants Paid W Flats			(N/A)	75.00		75.00(N/A)			(N/A)	150.00		150.00(N/A)
Sub Total for 9 Allotments			(N/A)	354.99		354.99(N/A)			(N/A)	710.02		710.02(N/A)
TOTALS.....	89,136.99	175,289.30	86,152.31(96%)	89,137.11	102,296.35	-13,159.24(-14%)	178,274.02	348,841.69	170,567.67(291%)	178,273.78	163,044.88	15,228.90(-82%)

2nd Quarter						Accumulative to end of 2nd quarter					
Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
NET Variance Quarter 2					72,993.07	NET accumulative variance to END of Quarter 2.....					185,796.57