

Writtle Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

8 December 2025 (2025-2026)

Barn

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Consumables				50.00	41.98	8.02	8.02 (16%)
90	Electricity				146.00	114.54	31.46	31.46 (21%)
91	Equipment Purchased		145.83	145.83	450.00	804.78	-354.78	-208.95 (-46%)
92	Repairs & Maintenance				250.00	1,023.30	-773.30	-773.30 (-309%)
93	Water				100.00	42.46	57.54	57.54 (57%)
94	Fuel Costs				60.00	55.60	4.40	4.40 (7%)
118	Work Clothing					58.94	-58.94	-58.94 (N/A)
SUB TOTAL			145.83	145.83	1,056.00	2,141.60	-1,085.60	-939.77 (-88%)

Chase Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Allotment Rent	1,600.00	1,575.78	-24.22				-24.22 (-1%)
55	Repairs & Maintenance				1,000.00	2,322.06	-1,322.06	-1,322.06 (-132%)
56	Water				400.00	464.27	-64.27	-64.27 (-16%)
57	Events				15.00		15.00	15.00 (100%)
114	Fuel Costs				100.00	14.23	85.77	85.77 (85%)
SUB TOTAL		1,600.00	1,575.78	-24.22	1,515.00	2,800.56	-1,285.56	-1,309.78 (-42%)

EMR

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
98	EMR Writtle Books Fund							(N/A)
99	EMR Legal Fees							(N/A)
100	EMR Elections							(N/A)
101	EMR Wear Pond Wall Repairs							(N/A)
102	EMR Replacement Van Fund				800.00		800.00	800.00 (100%)
103	EMR CIL 22/23							(N/A)
104	EMR CIL 23/24					400.00	-400.00	-400.00 (N/A)
105	EMR SID Funding							(N/A)
106	EMR Bus Shelter				200.00		200.00	200.00 (100%)
107	EMR Play equipment				1,230.75		1,230.75	1,230.75 (100%)
108	EMR Defibrillator Fundraising							(N/A)
109	EMR Repairs to the Pavilion				2,000.00		2,000.00	2,000.00 (100%)
112	EMR CIL 24/25							(N/A)
116	EMR Writtle Community Fund					1,250.00	-1,250.00	-1,250.00 (N/A)
119	EMR Writtle Archive Fund							(N/A)
120	EMR CIL 25/26		3,877.68	3,877.68				3,877.68 (N/A)
125	EMR Basketball/Football Goal							(N/A)
127	EMR Skatepark							(N/A)
SUB TOTAL			3,877.68	3,877.68	4,230.75	1,650.00	2,580.75	6,458.43 (152%)

Writtle Parish Council

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Income		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
10	Precept	182,721.00	182,721.00					(0%)
11	Bank Interest	1,500.00	1,642.55	142.55				142.55 (9%)
110	VAT Reclaim							(N/A)
111	Grants/Donations Received		106.59	106.59				106.59 (N/A)
113	Insurance claims							(N/A)
117	Income Reinvestment		2,327.24	2,327.24				2,327.24 (N/A)
SUB TOTAL		184,221.00	186,797.38	2,576.38				2,576.38 (1%)

Maintenance		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
65	CCC Bin Collection				1,307.28		1,307.28	1,307.28 (100%)
66	WPCC Grant				1,000.00		1,000.00	1,000.00 (100%)
67	Grass Cutting				15,775.20	10,516.80	5,258.40	5,258.40 (33%)
68	Hedge cutting				1,400.00	1,763.75	-363.75	-363.75 (-25%)
69	Litter & Dog Bins				1,000.00	756.28	243.72	243.72 (24%)
70	Benches				3,090.00	1,184.17	1,905.83	1,905.83 (61%)
71	Litter Picking				3,120.00	2,760.00	360.00	360.00 (11%)
72	Pest Control				480.00	220.00	260.00	260.00 (54%)
73	Gore Pond				400.00		400.00	400.00 (100%)
74	Trees				2,000.00	940.00	1,060.00	1,060.00 (53%)
121	Bus Shelters					623.54	-623.54	-623.54 (N/A)
124	Planters					10.83	-10.83	-10.83 (N/A)
SUB TOTAL					29,572.48	18,775.37	10,797.11	10,797.11 (36%)

Oxney Allotments		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Allotment Rent	2,700.00	2,677.58	-22.42				-22.42 (-0%)
3	Repairs & Maintenance				500.00	220.64	279.36	279.36 (55%)
4	Water				500.00	368.18	131.82	131.82 (26%)
5	Events				15.00		15.00	15.00 (100%)
6	Fuel Costs				100.00	10.84	89.16	89.16 (89%)
SUB TOTAL		2,700.00	2,677.58	-22.42	1,115.00	599.66	515.34	492.92 (12%)

Paradise Road		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Rents and Recharges	5,838.00	4,129.18	-1,708.82				-1,708.82 (-29%)
39	Electricity				25.00	25.00		(0%)
40	Printing				315.00	144.56	170.44	170.44 (54%)
41	Legionella testing				1,978.00	1,387.50	590.50	590.50 (29%)

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42 Intruder Alarm				682.52	707.00	-24.48	-24.48 (-3%)
43 Rent of lower field	3,630.00	1,815.00	-1,815.00	3,630.00	1,815.00	1,815.00	(0%)
44 Sewage - Tennis Cess Pit	274.00	146.50	-127.50	274.00	146.50	127.50	(0%)
45 WSSC Grant				6,500.00	6,500.00		(0%)
46 Klargester service & disposal	1,050.04	976.87	-73.17	1,680.04	867.00	813.04	739.87 (27%)
47 Klargester repairs		99.74	99.74	500.00	99.74	400.26	500.00 (100%)
48 Repairs & Main - Car Park				1,500.00	2,509.17	-1,009.17	-1,009.17 (-67%)
49 Repairs & Main - Pavilion				1,775.00	230.00	1,545.00	1,545.00 (87%)
122 Sewage Disposal - CARDS Cess					146.50	-146.50	-146.50 (N/A)
SUB TOTAL	10,792.04	7,167.29	-3,624.75	18,859.56	14,577.97	4,281.59	656.84 (2%)

Parish Office

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Salaries				66,500.00	38,269.69	28,230.31	28,230.31 (42%)
8	Pension				18,000.00	12,522.78	5,477.22	5,477.22 (30%)
9	Tax/NI				7,500.00	7,182.64	317.36	317.36 (4%)
12	Hire of Office	200.00	100.00	-100.00				-100.00 (-50%)
13	Cleaning				924.00	666.83	257.17	257.17 (27%)
14	Consumables				70.00	54.53	15.47	15.47 (22%)
15	Electricity				525.00	226.08	298.92	298.92 (56%)
16	Equipment Purchased				40.00		40.00	40.00 (100%)
17	Alarms & Extinguishers				740.00	242.00	498.00	498.00 (67%)
18	Insurance				7,655.00	7,560.61	94.39	94.39 (1%)
19	IT Support & Software				5,675.00	1,038.06	4,636.94	4,636.94 (81%)
20	Website				580.00	337.67	242.33	242.33 (41%)
21	Legal & Professional Fees				600.00	372.00	228.00	228.00 (38%)
22	Business Rates				1,200.00	1,361.90	-161.90	-161.90 (-13%)
23	Postage				50.00	22.62	27.38	27.38 (54%)
24	Publications				126.00		126.00	126.00 (100%)
25	Refreshments				150.00	8.00	142.00	142.00 (94%)
26	Repairs & Maintenance				2,000.00	1,253.65	746.35	746.35 (37%)
27	Risk Assessment				200.00	83.50	116.50	116.50 (58%)
28	Stationary				300.00	126.61	173.39	173.39 (57%)
29	Subscriptions				36.00	116.00	-80.00	-80.00 (-222%)
30	Telephone				1,020.00	692.11	327.89	327.89 (32%)
31	Mobile Phones				180.00	95.00	85.00	85.00 (47%)
32	Training				3,000.00	762.50	2,237.50	2,237.50 (74%)
33	Mileage				100.00	13.50	86.50	86.50 (86%)
34	Water				250.00	110.62	139.38	139.38 (55%)
35	Professional Membership				1,400.00	1,521.59	-121.59	-121.59 (-8%)
36	Hall Hire				100.00		100.00	100.00 (100%)
37	Chairman's Allowance				200.00	100.74	99.26	99.26 (49%)
115	Legionella Testing				450.00	97.50	352.50	352.50 (78%)
SUB TOTAL		200.00	100.00	-100.00	119,571.00	74,838.73	44,732.27	44,632.27 (37%)

Parish Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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82 Repairs & Maintenance				(N/A)
83 Donations made	83.96		83.96	83.96 (100%)
84 Events	550.00	684.67	-134.67	-134.67 (-24%)
85 Legal & Professional Fees	1,950.00	2,596.73	-646.73	-646.73 (-33%)
86 Grants Provision				(N/A)
87 Audit Fees	1,155.00	1,110.00	45.00	45.00 (3%)
88 Policing	5,400.00	2,200.00	3,200.00	3,200.00 (59%)
126 Printing		45.83	-45.83	-45.83 (N/A)
SUB TOTAL		9,138.96	6,637.23	2,501.73 (27%)

Play Areas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Repairs & Maintenance				12,000.00	2,557.21	9,442.79	9,442.79 (78%)
SUB TOTAL					12,000.00	2,557.21	9,442.79	9,442.79 (78%)

The Green

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Hire of the Green	3,500.00	3,490.00	-10.00				-10.00 (-0%)
52	Electricity	200.00	276.35	76.35	500.00	266.97	233.03	309.38 (44%)
53	Repairs & Maintenance				5,000.00	5,789.74	-789.74	-789.74 (-15%)
54	Events				500.00		500.00	500.00 (100%)
SUB TOTAL		3,700.00	3,766.35	66.35	6,000.00	6,056.71	-56.71	9.64 (0%)

Toilets

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Cleaning				6,300.00	5,227.00	1,073.00	1,073.00 (17%)
59	Consumables				400.00	211.29	188.71	188.71 (47%)
60	Electricity				1,680.00	694.47	985.53	985.53 (58%)
61	Repairs & Maintenance				500.00	776.88	-276.88	-276.88 (-55%)
62	Water				900.00	442.46	457.54	457.54 (50%)
63	Closing				1,100.00	707.60	392.40	392.40 (35%)
64	Sanitary units				210.00	123.51	86.49	86.49 (41%)
SUB TOTAL					11,090.00	8,183.21	2,906.79	2,906.79 (26%)

Van

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Insurance				1,100.00	439.68	660.32	660.32 (60%)
96	Repairs & Maintenance				800.00	1,184.47	-384.47	-384.47 (-48%)
97	Fuel Costs				220.00	166.89	53.11	53.11 (24%)

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SUB TOTAL

2,120.00

1,791.04

328.96

328.96 (15%)

Writtle Archives

Receipts

Payments

Net Position

Code Title

Budgeted

Actual

Variance

Budgeted

Actual

Variance

+/- Under/over spend

75 Equipment Purchased

695.00

695.00

695.00 (100%)

76 IT Support & Software

410.00

175.00

235.00

235.00 (57%)

77 Printing

100.00

100.00

100.00 (100%)

78 Repairs & Maintenance

(N/A)

79 Stationary

200.00

200.00

200.00 (100%)

80 Rent of archive room

1,590.00

1,040.00

550.00

550.00 (34%)

81 Move of archive

(N/A)

123 Mobile Phones

25.00

-25.00

-25.00 (N/A)

SUB TOTAL

2,995.00

1,240.00

1,755.00

1,755.00 (58%)

Summary

NET TOTAL

203,213.04

206,107.89

2,894.85

219,263.75

141,849.29

77,414.46

80,309.31 (19%)

V.A.T.

7,928.75

7,934.70

GROSS TOTAL

214,036.64

149,783.99