

Code	Description	Year 2025-2026				Year 2025-2026 Forecast			
		Receipts Budget	Receipts Actual	Payments Budget	Payments Actual	Receipts Budget	Receipts	Payments Budget	Payments
Pye Green Community Centre									
1004	Precept	52,006.00	52,006.00	0.00	0.00	52,006.00	52,006.00	0.00	0.00
1013	Vat Recovered	0.00		0.00	0.00	0.00		0.00	0.00
1030	PGCC - Meeting Room Lettings	8,000.00	12,157.69	0.00	0.00	8,000.00	13,147.14	0.00	0.00
1031	PGCC - Function Room Lettings	38,000.00	34,233.83	0.00	0.00	38,000.00	35,737.83	0.00	0.00
2104	Personnel - Salaries / NI / Pension	0.00		61,409.00	57,334.88	0.00		57,334.88	57,334.88
2113	Personal Travel Expenses	0.00		150.00	128.25	0.00		128.25	158.25
2120	Personnel - Training	0.00		200.00	132.00	0.00		132.00	132.00
2134	Personnel - Payroll	0.00		0.00	0.00	0.00		0.00	0.00
2153	Personnel - Staff Uniform	0.00		200.00	160.00	0.00		160.00	160.00
2204	Office Costs - Telephone / Broadband	0.00		200.00	0.00	0.00		0.00	0.00
2207	Office Costs - Mobile Phones	0.00		120.00	0.00	0.00		120.00	0.00
2214	Office Costs - Postage	0.00		0.00	0.00	0.00		0.00	0.00
2224	Office Costs - Photocopying	0.00		0.00	0.00	0.00		0.00	0.00
2234	Office Costs - Computer Software & Maintenance	0.00		0.00	0.00	0.00		0.00	0.00
2240	PGCC Booking System			350.00	348.00	0.00		350.00	348.00
2244	Office Costs - Stationery Items	0.00		0.00	0.00	0.00		0.00	0.00
2251	Office Costs - Computer Hardware			0.00	0.00	0.00		0.00	0.00
2304	Marketing & Communications - M&C Support	0.00		0.00	0.00	0.00		0.00	0.00
2314	Marketing & Communications - Marketing	0.00		500.00	128.53	0.00		500.00	128.53
2324	Marketing & Communications - Website	0.00		0.00	0.00	0.00		0.00	0.00
2404	Insurance/Legal/Subscriptions - Ins Buildings	0.00		1,210.00	2,631.32	0.00	0.00	1,210.00	1,450.87
2414	Insurance/Legal/Subscriptions - Ins/ELI/PLI	0.00		0.00	0.00	0.00		0.00	0.00
2424	Insurance/Legal/Subscriptions - Subscriptions	0.00		0.00	0.00	0.00		0.00	0.00
2444	Insurance/Legal/Subscriptions - Licencing	0.00		800.00	703.32	0.00		800.00	703.32
2801	PGCC Utilities & Rates - Electricity	0.00		10,000.00	7,881.68	0.00		10,000.00	9,010.33
2803	PGCC Utilities & Rates - Business Rates	0.00		7,812.00	8,237.42	0.00		7,812.00	8,237.42
2805	PGCC Utilities & Rates - Water	0.00		2,100.00	1,774.47	0.00		2,100.00	1,774.47
2807	PGCC Utilities & Rates - H&S Checks	0.00		550.00	506.18	0.00		550.00	506.18
2808	PGCC Services - Refuse Collection	0.00		1,700.00	1,038.71	0.00		1,700.00	1,148.59
2809	PGCC Services - Security	0.00		1,000.00	470.00	0.00		1,000.00	470.00
2810	PGCC Services - Sanitary Disposal	0.00		80.00	73.92	0.00		80.00	73.92
2811	PGCC Services - Cleaning	0.00	0.00	2,000.00	1,388.19	0.00		2,000.00	1,388.19
2812	PGCC Services - Gardening	0.00		225.00	245.39	0.00		225.00	245.39
2813	PGCC Services - Essentials/Replacements	0.00		150.00	176.86	0.00		150.00	176.86
2813	PGCC Services - Refreshments	0.00		0.00	0.00	0.00		0.00	0.00
2814	PGCC Equipment & Repairs - Maintenance/Repairs	0.00		7,000.00	8,561.25	0.00		7,000.00	8,561.25
2815	PGCC Equipment & Repairs - Unbudgeted Repairs (Major)	0.00		0.00	0.00	0.00		0.00	0.00
2816	PGCC Equipment & Repairs - Bar Equipment	0.00		0.00	0.00	0.00		0.00	0.00
2817	PGCC Repairs - Furniture & fixtures	0.00		0.00	0.00	0.00		0.00	0.00
2818	PGCC Equipment & Repairs - Furniture & Equipment	0.00		0.00	0.00	0.00		0.00	0.00
3005	PGCC Sewerage Maintenance	0.00		250.00	0.00	0.00		250.00	0.00
3006	PGCC - Deposits	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB TOTAL</b>		<b>98,006.00</b>	<b>102,392.52</b>	<b>98,006.00</b>	<b>91,920.37</b>	<b>98,006.00</b>	<b>100,890.97</b>	<b>93,602.13</b>	<b>92,008.45</b>
<b>Net Position Underspend / (Overspend)</b>							<b>2,884.97</b>		<b>1,593.68</b>