

H&WC Quarter 1 Figures 2025/2025 (April to June 2025)

Description	Actual	Commitment	Budget
Basic Salary	£44,746.40	£ -	£ 45,777.00
Employers NI	£ 5,751.24	£ -	£ 5,580.00
Superannuation	£ 9,871.33	£ -	£ 9,522.00
Overtime	£ 2,814.70	£ -	£ 2,502.00
Casual Staffing	£ 23.42	£ -	£ 2,502.00
Rep/Maint - Build/F.Plant	£ -	£ -	£ 1,251.00
Electricity	£ 3,104.00	£ -	£ 5,157.00
Gas Usage	£ 1,004.00	£ -	£ 5,004.00
Rates	£14,580.00	£ -	£ 14,580.00
Water Charges	£ 480.00	£ -	£ 3,000.00
Telephone	£ 656.00	£ -	£ 1,000.00
Equipment, Tools & Mater	£ 92.45	£ 38.50	£ 1,251.00
Cleaning Materials	£ 428.58	£ -	£ 375.00
Catering Provisions	£ 4,526.62	£ 533.40	£ 3,750.00
Licenses	£ -	£ -	£ 750.00
Marketing	£ -	£ 17.99	£ 501.00
Hired/Contract Services	£ 6,739.06	£ 1,821.00	£ 3,750.00
	£	97,228.69	£ 106,252.00
Fees and Charges	-£ 42.00	£ -	£ -
Miscellaneous Income	-£ 270.00	£ -	£ -
Caving income	-£ 152.90	£ -	£ -
Soft Play	-£ 1,394.12	£ -	-£ 1,500.00
Cafe	-£ 9,149.05	£ -	-£ 4,752.00
Sports Hall	-£ 3,791.29	£ -	-£ 2,001.00
Gym + H+F Membership	-£12,176.21	£ -	-£ 17,514.00
	-£26,975.57		-£ 25,767.00
Parish Council Subsidy	£70,253.12		£ 80,485.00

Notes

Utilities are paid directly by the Parish Council (Gas, electric, water etc)

Business rates are paid directly by the Parish Council

All other data provided by Bosolver District Council on 24th July 2025.