

## Summary Income &amp; Expenditure by Budget Heading 06/03/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	201,705	199,438	(2,267)			101.1%
	Expenditure	12,245	42,435	30,190		30,190	28.9%
	Net Income over Expenditure	<u>189,460</u>	<u>157,003</u>	<u>(32,457)</u>			
	plus Transfer from EMR	-15,800					
	Movement to/(from) Gen Reserve	<u>173,660</u>					
102 Staffing	Expenditure	89,075	100,460	11,385		11,385	88.7%
103 Community Engagement	Expenditure	1,249	2,400	1,151		1,151	52.0%
105 Events	Income	1,908	0	(1,908)			0.0%
	Expenditure	3,977	4,000	23		23	99.4%
	Movement to/(from) Gen Reserve	<u>(2,069)</u>					
201 Parish Maintenance	Expenditure	4,068	70,100	66,032		66,032	5.8%
202 Footpaths	Expenditure	0	6,000	6,000		6,000	0.0%
203 Green Infrastructure	Expenditure	1,076	5,400	4,324		4,324	19.9%
204 Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
301 Parish Centre	Expenditure	2,958	12,390	9,432		9,432	23.9%
401 Jubilee Playing Field	Expenditure	1,560	90,668	89,108		89,108	1.7%
501 Allotments	Income	1,548	1,500	(48)			103.2%
	Expenditure	1,698	2,300	602		602	73.8%
	Movement to/(from) Gen Reserve	<u>(150)</u>					
601 Grants/Donations	Expenditure	4,741	3,800	(941)		(941)	124.8%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,741)</u>					
701 Earmarked Reserves	Expenditure	0	10,381	10,381		10,381	0.0%
Grand Totals:- Income		<b>205,161</b>	<b>200,938</b>	<b>(4,223)</b>			<b>102.1%</b>
Expenditure		<b>122,647</b>	<b>372,834</b>	<b>250,187</b>	<b>0</b>	<b>250,187</b>	<b>32.9%</b>
Net Income over Expenditure		<u><b>82,514</b></u>	<u><b>(171,896)</b></u>	<u><b>(254,410)</b></u>			
plus Transfer from EMR		-15,800					
Movement to/(from) Gen Reserve		<u><b>66,714</b></u>					