

## Summary Income &amp; Expenditure by Budget Heading 31/03/2020

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Administration	Income	202,207	199,438	(2,769)			101.4%
	Expenditure	11,142	42,435	31,293		31,293	26.3%
	Net Income over Expenditure	<u>191,065</u>	<u>157,003</u>	<u>(34,062)</u>			
	plus Transfer from EMR	-15,800					
	Movement to/(from) Gen Reserve	<u>175,265</u>					
Staffing	Expenditure	98,297	100,460	2,163		2,163	97.8%
Community Engagement	Expenditure	1,731	2,400	669		669	72.1%
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>					
Parish Maintenance	Expenditure	4,028	70,100	66,072		66,072	5.7%
Footpaths	Expenditure	0	6,000	6,000		6,000	0.0%
Green Infrastructure	Expenditure	1,076	5,400	4,324		4,324	19.9%
Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
Parish Centre	Expenditure	3,306	12,390	9,084		9,084	26.7%
Jubilee Playing Field	Expenditure	1,611	90,668	89,057		89,057	1.8%
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>					
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>					
Earmarked Reserves	Expenditure	0	10,381	10,381		10,381	0.0%
Grand Totals:- Income		<b>205,663</b>	<b>200,938</b>	<b>(4,725)</b>			<b>102.4%</b>
Expenditure		<b>131,607</b>	<b>372,834</b>	<b>241,227</b>	<b>0</b>	<b>241,227</b>	<b>35.3%</b>
Net Income over Expenditure		<u><b>74,056</b></u>	<u><b>(171,896)</b></u>	<u><b>(245,952)</b></u>			
plus Transfer from EMR		<b>-15,800</b>					
Movement to/(from) Gen Reserve		<u><b>58,256</b></u>					