

Summary Income & Expenditure by Budget Heading 31/01/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	217,338	203,278	(14,060)			106.9%
	Expenditure	13,226	43,275	30,049		30,049	30.6%
	Net Income over Expenditure	<u>204,112</u>	<u>160,003</u>	<u>(44,109)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	15,601					
	Movement to/(from) Gen Reserve	<u>188,511</u>					
102 Staffing	Expenditure	82,048	105,800	23,752		23,752	77.6%
103 Community Engagement	Expenditure	1,466	3,400	1,934		1,934	43.1%
105 Events	Income	155	0	(155)			0.0%
	Expenditure	2,594	6,500	3,906		3,906	39.9%
	Movement to/(from) Gen Reserve	<u>(2,439)</u>					
201 Parish Maintenance	Expenditure	7,353	72,070	64,717		64,717	10.2%
202 Footpaths	Expenditure	0	6,500	6,500		6,500	0.0%
203 Green Infrastructure	Expenditure	1,490	5,400	3,910		3,910	27.6%
204 Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
301 Parish Centre	Expenditure	4,801	9,385	4,584		4,584	51.2%
401 Jubilee Playing Field	Expenditure	3,375	106,863	103,488		103,488	3.2%
501 Allotments	Income	1,536	1,750	214			87.8%
	Expenditure	1,686	2,550	864		864	66.1%
	Movement to/(from) Gen Reserve	<u>(150)</u>					
601 Grants/Donations	Expenditure	620	3,800	3,180		3,180	16.3%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(620)</u>					
701 Earmarked Reserves	Expenditure	40,000	41,782	1,782		1,782	95.7%
	Grand Totals:- Income	219,029	205,028	(14,001)			106.8%
	Expenditure	158,660	429,825	271,165	0	271,165	36.9%
	Net Income over Expenditure	<u>60,370</u>	<u>(224,797)</u>	<u>(285,167)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	15,601					
	Movement to/(from) Gen Reserve	<u>44,769</u>					