Colwich Parish Council Current Year

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

Cost Centre Report

101 Administration				Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Plus Transfer from EMR 15,601 15,	101	Administration		·	•			30,049	
less Transfer to EMR 15,601 188,511		Net li	ncome over Expenditure	204,112	160,003	(44,109)			
Movement to/(from) Gen Reserve 188,511	plus Transfer from EMR			0					
102 Staffing			15,601						
103 Community Engagement		Movemen	188,511						
105 Events Income Expenditure 2,594 6,500 3,906 3,906 39.9%	102	Staffing	Expenditure	82,048	105,800	23,752		23,752	77.6%
Expenditure 2,594 6,500 3,906	103	Community Engagement	Expenditure	1,466	3,400	1,934		1,934	43.1%
Movement to/(from) Gen Reserve (2,439)	105	Events	Income	155	0	(155)			0.0%
201 Parish Maintenance Expenditure 7,353 72,070 64,717 64,717 10.2%			Expenditure	2,594	6,500	3,906		3,906	39.9%
202 Footpaths Expenditure 0 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 620 3,800 3,180 3,180 16.3% Movement to/(from) Gen Reserve (620) (620) 1,782 1,782 95.7% Grand Totals:- Income 219,029 205,028 (14,001) 106.8%	Movement to/(from) Gen Reserve			(2,439)					
203 Green Infrastructure Expenditure 1,490 5,400 3,910 3,910 27.6% 204 Mill Lane Improvements Expenditure 0 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 (150) 3,800 3,180 3,180 16.3% Full Stransfer from EMR 0 0 0 0 0 0 Movement to/(from) Gen Reserve (620) 41,782 1,782 1,782 95.7% Full Stransfer from EMR 0 0 0 0 0 0 0 0 0 0 0 0 0	201	Parish Maintenance	Expenditure	7,353	72,070	64,717		64,717	10.2%
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% 864 864 66.1% Movement to/(from) Gen Reserve (150) 864 864 66.1% 601 Grants/Donations Expenditure 620 3,800 3,180 3,180 16.3% Polus Transfer from EMR 0 0 6620 0 41,782 1,782 1,782 95.7% From Emarked Reserves Expenditure 40,000 41,782 1,782 1,782 95.7%	202	Footpaths	Expenditure	0	6,500	6,500		6,500	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 Expenditure 1,536 1,750 214 87.8% Expenditure 1,686 2,550 864 864 66.1% Movement to/(from) Gen Reserve (150) 3,800 3,180 3,180 16.3% Fully Transfer from EMR 0	203	Green Infrastructure	Expenditure	1,490	5,400	3,910		3,910	27.6%
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 (150) Grand Totals:- Income 219,029 205,028 (14,001) 106.8%	204	Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
501 Allotments Income Expenditure 1,536 1,750 214 87.8% 87.8% Expenditure Movement to/(from) Gen Reserve 1,686 2,550 864 864 66.1% 601 Grants/Donations Expenditure from EMR 0 620 3,800 3,180 3,180 3,180 16.3% Plus Transfer from EMR 0 0 0 Movement to/(from) Gen Reserve 620 1,782	301	Parish Centre	Expenditure	4,801	9,385	4,584		4,584	51.2%
Expenditure 1,686 2,550 864 864 66.1%	401	Jubilee Playing Field	Expenditure	3,375	106,863	103,488		103,488	3.2%
Movement to/(from) Gen Reserve (150) 601 Grants/Donations Expenditure 620 3,800 3,180 3,180 16.3% plus Transfer from EMR 0 </td <td>501</td> <td>Allotments</td> <td>Income</td> <td>1,536</td> <td>1,750</td> <td>214</td> <td></td> <td></td> <td>87.8%</td>	501	Allotments	Income	1,536	1,750	214			87.8%
601 Grants/Donations Expenditure 620 3,800 3,180 3,180 16.3% plus Transfer from EMR 0 Movement to/(from) Gen Reserve (620) 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	1,686	2,550	864		864	66.1%
plus Transfer from EMR 0 Movement to/(from) Gen Reserve (620) 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%	Movement to/(from) Gen Reserve			(150)					
Movement to/(from) Gen Reserve (620) 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%	601	Grants/Donations	Expenditure	620	3,800	3,180		3,180	16.3%
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%			plus Transfer from EMR	0					
Grand Totals:- Income 219,029 205,028 (14,001) 106.8%	Movement to/(from) Gen Reserve			(620)					
	701	Earmarked Reserves	Expenditure	40,000	41,782	1,782		1,782	95.7%
Exponditure 450,000 400,005 074,405 0 074,405 00.007	Grand Totals:- Income Expenditure Net Income over Expenditure plus Transfer from EMR less Transfer to EMR			219,029	205,028	(14,001)			106.8%
⊏xpenditure 158,660 429,825 2/1,165 0 2/1,165 36.9%				158,660	429,825	271,165	0	271,165	36.9%
						(285,167)			
				0					
Movement to/(from) Gen Reserve 44,769									