

Summary Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	218,775	203,278	(15,497)			107.6%
	Expenditure	12,868	43,275	30,407		30,407	29.7%
	Net Income over Expenditure	<u>205,907</u>	<u>160,003</u>	<u>(45,904)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	15,601					
	Movement to/(from) Gen Reserve	<u>190,306</u>					
102 Staffing	Expenditure	98,461	105,800	7,339		7,339	93.1%
103 Community Engagement	Expenditure	2,023	3,400	1,377		1,377	59.5%
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	15,319	72,070	56,751		56,751	21.3%
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	5,870	9,385	3,515		3,515	62.5%
401 Jubilee Playing Field	Expenditure	3,694	106,863	103,169		103,169	3.5%
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	220,466	205,028	(15,438)			107.5%
	Expenditure	184,624	429,825	245,201	0	245,201	43.0%
	Net Income over Expenditure	<u>35,842</u>	<u>(224,797)</u>	<u>(260,639)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	15,601					
	Movement to/(from) Gen Reserve	<u>20,241</u>					