

## Summary Income &amp; Expenditure by Budget Heading 31/03/2022

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	169,841	166,133	(3,708)			102.2%
	Expenditure	13,766	39,370	25,604		25,604	35.0%
	Net Income over Expenditure	<u>156,075</u>	<u>126,763</u>	<u>(29,312)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>156,075</u>					
102 Staffing	Expenditure	101,184	106,305	5,121		5,121	95.2%
103 Community Engagement	Expenditure	2,667	3,400	733		733	78.4%
105 Events	Income	234	0	(234)			0.0%
	Expenditure	6,830	4,000	(2,830)		(2,830)	170.8%
	Movement to/(from) Gen Reserve	<u>(6,597)</u>					
201 Parish Maintenance	Expenditure	6,078	65,290	59,212		59,212	9.3%
202 Footpaths	Expenditure	0	6,500	6,500		6,500	0.0%
203 Green Infrastructure	Expenditure	2,025	5,400	3,375		3,375	37.5%
204 Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
301 Parish Centre	Expenditure	10,021	10,330	309		309	97.0%
401 Jubilee Playing Field	Expenditure	3,412	90,693	87,281		87,281	3.8%
501 Allotments	Income	1,536	1,600	64			96.0%
	Expenditure	1,686	2,550	864		864	66.1%
	Movement to/(from) Gen Reserve	<u>(150)</u>					
601 Grants/Donations	Expenditure	5,000	8,000	3,000		3,000	62.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(5,000)</u>					
701 Earmarked Reserves	Expenditure	0	381	381		381	0.0%
	Grand Totals:- Income	<b>171,611</b>	<b>167,733</b>	<b>(3,878)</b>			<b>102.3%</b>
	Expenditure	<b>152,669</b>	<b>364,719</b>	<b>212,050</b>	<b>0</b>	<b>212,050</b>	<b>41.9%</b>
	Net Income over Expenditure	<u><b>18,942</b></u>	<u><b>(196,986)</b></u>	<u><b>(215,928)</b></u>			
	plus Transfer from EMR	<b>0</b>					
	less Transfer to EMR	<b>0</b>					
	Movement to/(from) Gen Reserve	<u><b>18,942</b></u>					