

Summary Income & Expenditure by Budget Heading 31/03/2024

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Administration	Income	202,225	188,429	(13,796)			107.3%
	Expenditure	17,013	26,323	9,310		9,310	64.6%
	Net Income over Expenditure	<u>185,212</u>	<u>162,106</u>	<u>(23,106)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>185,212</u>					
Staffing	Expenditure	155,390	122,047	(33,343)		(33,343)	127.3%
Community Engagement	Expenditure	2,205	2,800	595		595	78.7%
Events	Income	1,179	0	(1,179)			0.0%
	Expenditure	11,688	16,700	5,012		5,012	70.0%
	Movement to/(from) Gen Reserve	<u>(10,509)</u>					
Parish Maintenance	Expenditure	8,464	40,476	32,012		32,012	20.9%
Footpaths	Expenditure	0	6,500	6,500		6,500	0.0%
Green Infrastructure	Expenditure	2,886	5,400	2,514		2,514	53.4%
Parish Centre	Expenditure	6,660	10,340	3,680		3,680	64.4%
Jubilee Playing Field	Expenditure	2,674	138,673	135,999		135,999	1.9%
Allotments	Income	1,496	1,600	104			93.5%
	Expenditure	1,671	2,575	904		904	64.9%
	Movement to/(from) Gen Reserve	<u>(175)</u>					
Grants/Donations	Expenditure	1,000	6,000	5,000		5,000	16.7%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(1,000)</u>					
Earmarked Reserves	Expenditure	381	381	0		0	100.0%
	plus Transfer from EMR	381					
	Movement to/(from) Gen Reserve	<u>0</u>					
	Movement to/(from) Gen Reserve	<u>0</u>					
Grand Totals:- Income		204,900	190,029	(14,871)			107.8%
	Expenditure	210,032	378,215	168,183	0	168,183	55.5%
	Net Income over Expenditure	<u>(5,132)</u>	<u>(188,186)</u>	<u>(183,054)</u>			
	plus Transfer from EMR	381					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(4,751)</u>					