

Summary Income & Expenditure by Budget Heading 01/03/2025

Month No: 12

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Resources								
Administration	Income	0	238,908	231,132	(7,776)			103.4%
	Expenditure	0	20,574	34,626	14,052		14,052	59.4%
	Net Income over Expenditure	0	218,334	196,506	(21,828)			
	plus Transfer from EMR	0	4,414	0	(4,414)			
	Movement to/(from) Gen Reserve	0	222,748	196,506	(26,242)			
Parish Maintenance	Expenditure	0	8,696	44,716	36,020		36,020	19.4%
Parish Centre	Expenditure	0	8,072	15,870	7,798		7,798	50.9%
Jubilee Playing Field	Expenditure	0	4,177	40,481	36,304		36,304	10.3%
Grants/Donations	Expenditure	0	500	5,000	4,500		4,500	10.0%
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	0	(500)	(5,000)	(4,500)			
	Resources Income	0	238,908	231,132	(7,776)			103.4%
	Expenditure	0	42,019	140,693	98,674	0	98,674	29.9%
	Net Income over Expenditure	0	196,889	90,439	(106,450)			
	plus Transfer from EMR	0	4,414	0	(4,414)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	0	201,303	90,439	(110,864)			
Environment								
Footpaths	Expenditure	0	0	6,500	6,500		6,500	0.0%
Green Infrastructure	Expenditure	0	1,565	5,400	3,835	3,000	835	84.5%
Platinum Garden of Remembrance	Income	0	1,116	0	(1,116)			0.0%
	Expenditure	0	930	0	(930)		(930)	0.0%
	Movement to/(from) Gen Reserve	0	186					
Allotments	Income	0	1,535	1,600	65			95.9%
	Expenditure	0	1,710	1,775	65		65	96.3%
	Movement to/(from) Gen Reserve	0	(175)					
	Environment Income	0	2,651	1,600	(1,051)			165.7%
	Expenditure	0	4,204	13,675	9,471	3,000	6,471	52.7%
	Movement to/(from) Gen Reserve	0	(1,554)	(12,075)	(10,521)			
Communication								
Community Engagement	Expenditure	0	1,816	2,900	1,084		1,084	62.6%
	Communication Income	0	0	0	0			0.0%
	Expenditure	0	1,816	2,900	1,084	0	1,084	62.6%
	Movement to/(from) Gen Reserve	0	(1,816)	(2,900)	(1,084)			

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Events								
Events	Income	0	1,523	0	(1,523)			0.0%
	Expenditure	0	16,140	16,545	405		405	97.6%
	Movement to/(from) Gen Reserve	0	(14,617)					
	Events Income	0	1,523	0	(1,523)			0.0%
	Expenditure	0	16,140	16,545	405	0	405	97.6%
	Net Income over Expenditure	0	(14,617)	(16,545)	(1,928)			
	plus Transfer from EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	0	(14,617)	(16,545)	(1,928)			
Leisure								
Leisure	Expenditure	0	7,938	421,500	413,562		413,562	1.9%
	plus Transfer from EMR	0	7,938	0	(7,938)			
	Movement to/(from) Gen Reserve	0	0	(421,500)	(421,500)			
	Leisure Income	0	0	0	0			0.0%
	Expenditure	0	7,938	421,500	413,562	0	413,562	1.9%
	Net Income over Expenditure	0	(7,938)	(421,500)	(413,562)			
	plus Transfer from EMR	0	7,938	0	(7,938)			
	Movement to/(from) Gen Reserve	0	0	(421,500)	(421,500)			
Employment								
Staffing	Expenditure	0	192,620	210,724	18,104		18,104	91.4%
	Employment Income	0	0	0	0			0.0%
	Expenditure	0	192,620	210,724	18,104	0	18,104	91.4%
	Movement to/(from) Gen Reserve	0	(192,620)	(210,724)	(18,104)			
	Grand Totals:- Income	0	243,082	232,732	(10,350)			104.4%
	Expenditure	0	264,738	806,037	541,299	3,000	538,299	33.2%
	Net Income over Expenditure	0	(21,657)	(573,305)	(551,648)			
	plus Transfer from EMR	0	12,352	0	(12,352)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	0	(9,305)	(573,305)	(564,000)			