

Summary Income & Expenditure by Budget Heading 31/03/2025

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	699	239,607	231,132	(8,475)			103.7%
	Expenditure	(1,484)	19,090	34,626	15,536		15,536	55.1%
	Net Income over Expenditure	2,183	220,517	196,506	(24,011)			
	plus Transfer from EMR	0	4,414	0	(4,414)			
	Movement to/(from) Gen Reserve	2,183	224,931	196,506	(28,425)			
Parish Maintenance	Expenditure	4,406	13,102	44,716	31,614		31,614	29.3%
Parish Centre	Expenditure	650	8,722	15,870	7,148		7,148	55.0%
Jubilee Playing Field	Expenditure	(248)	3,929	40,481	36,552		36,552	9.7%
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	699	239,607	231,132	(8,475)			103.7%
	Expenditure	3,325	45,344	140,693	95,349	0	95,349	32.2%
	Net Income over Expenditure	(2,626)	194,263	90,439	(103,824)			
	plus Transfer from EMR	0	4,414	0	(4,414)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	(2,626)	198,677	90,439	(108,238)			
Environment								
Footpaths	Expenditure	1,500	1,500	6,500	5,000		5,000	23.1%
	plus Transfer from EMR	1,500	1,500	0	(1,500)			
	Movement to/(from) Gen Reserve	0	0	(6,500)	(6,500)			
Green Infrastructure	Expenditure	662	2,227	5,400	3,173	3,000	173	96.8%
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	2,162	6,367	13,675	7,308	3,000	4,308	68.5%
	Net Income over Expenditure	(2,162)	(3,716)	(12,075)	(8,359)			
	plus Transfer from EMR	1,500	1,500	0	(1,500)			
	Movement to/(from) Gen Reserve	(662)	(2,216)	(12,075)	(9,859)			

Communication

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Community Engagement	Expenditure	445	2,261	2,900	639		639	78.0%
	Communication Income	0	0	0	0			0.0%
	Expenditure	445	2,261	2,900	639	0	639	78.0%
Movement to/(from) Gen Reserve		(445)	(2,261)	(2,900)	(639)			

Events

Events	Income	0	1,523	0	(1,523)			0.0%
	Expenditure	(2,622)	13,519	16,545	3,026		3,026	81.7%
Movement to/(from) Gen Reserve		2,622	(11,996)					
	Events Income	0	1,523	0	(1,523)			0.0%
	Expenditure	(2,622)	13,519	16,545	3,026	0	3,026	81.7%
Net Income over Expenditure		2,622	(11,996)	(16,545)	(4,549)			
plus Transfer from EMR		0	0	0	0			
Movement to/(from) Gen Reserve		2,622	(11,996)	(16,545)	(4,549)			

Leisure

Leisure	Expenditure	1,120	9,058	421,500	412,442		412,442	2.1%
	plus Transfer from EMR	0	7,938	0	(7,938)			
Movement to/(from) Gen Reserve		(1,120)	(1,120)	(421,500)	(420,380)			
	Leisure Income	0	0	0	0			0.0%
	Expenditure	1,120	9,058	421,500	412,442	0	412,442	2.1%
Net Income over Expenditure		(1,120)	(9,058)	(421,500)	(412,442)			
plus Transfer from EMR		0	7,938	0	(7,938)			
Movement to/(from) Gen Reserve		(1,120)	(1,120)	(421,500)	(420,380)			

Employment

Staffing	Expenditure	17,107	209,728	210,724	996		996	99.5%
	Employment Income	0	0	0	0			0.0%
	Expenditure	17,107	209,728	210,724	996	0	996	99.5%
Movement to/(from) Gen Reserve		(17,107)	(209,728)	(210,724)	(996)			

Grand Totals:- Income	699	243,781	232,732	(11,049)				104.7%
Expenditure	21,538	286,276	806,037	519,761	3,000	516,761		35.9%
Net Income over Expenditure	(20,839)	(42,495)	(573,305)	(530,810)				
plus Transfer from EMR	1,500	13,852	0	(13,852)				
less Transfer to EMR	0	0	0	0				

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Movement to/(from) Gen Reserve	(19,339)	(28,643)	(573,305)	(544,662)			