

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

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	<u>2,183</u>	<u>220,517</u>	<u>196,506</u>	<u>(24,011)</u>			
	plus Transfer from EMR	0	4,414	0	(4,414)			
	less Transfer to EMR	0	0	0	0			
	Movement to/(from) Gen Reserve	<u>2,183</u>	<u>224,931</u>	<u>196,506</u>	<u>(28,425)</u>			
Staffing	Expenditure	17,107	209,728	210,724	996		996	99.5%
Community Engagement	Expenditure	445	2,261	2,900	639		639	78.0%
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	<u>2,622</u>	<u>(11,996)</u>					
Parish Maintenance	Expenditure	4,406	13,102	44,716	31,614		31,614	29.3%
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	<u>0</u>	<u>0</u>	<u>(6,500)</u>	<u>(6,500)</u>			
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	<u>0</u>	<u>186</u>					
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%
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	<u>(1,120)</u>	<u>(1,120)</u>	<u>(421,500)</u>	<u>(420,380)</u>			
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	<u>0</u>	<u>(175)</u>					
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	<u>0</u>	<u>(500)</u>	<u>(5,000)</u>	<u>(4,500)</u>			
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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		<u>(20,839)</u>	<u>(42,495)</u>	<u>(573,305)</u>	<u>(530,810)</u>			
plus Transfer from EMR		1,500	13,852	0	(13,852)			
less Transfer to EMR		0	0	0	0			
Movement to/(from) Gen Reserve		<u>(19,339)</u>	<u>(28,643)</u>	<u>(573,305)</u>	<u>(544,662)</u>			