

Summary Income & Expenditure by Budget Heading 31-03-2017

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Administration	Income	176,052	175,192	(860)			100.5%
	Expenditure	25,566	23,548	(2,018)		(2,018)	108.6%
	Net Income over Expenditure	<u>150,486</u>	<u>151,644</u>	<u>1,158</u>			
	plus Transfer from EMR	4,224					
	Movement to/(from) Gen Reserve	<u>154,710</u>					
Staffing	Expenditure	45,816	47,686	1,870		1,870	96.1%
Parish Maintenance	Expenditure	4,834	8,200	3,366		3,366	59.0%
Footpaths	Expenditure	0	5,000	5,000		5,000	0.0%
Parish Centre	Expenditure	2,658	7,912	5,254		5,254	33.6%
Jubilee Playing Field	Expenditure	71,519	50,400	(21,119)		(21,119)	141.9%
Allotments	Income	1,200	1,326	127			90.5%
	Expenditure	1,200	1,326	127		127	90.5%
	Movement to/(from) Gen Reserve	<u>0</u>					
Grants/Donations	Expenditure	3,212	3,500	288		288	91.8%
	plus Transfer from EMR	20,000					
	Movement to/(from) Gen Reserve	<u>16,788</u>					
Earmarked Reserves	Expenditure	20,000	22,510	2,510		2,510	88.8%
Grand Totals:- Income		177,251	176,518	(733)			100.4%
Expenditure		174,804	170,082	(4,722)	0	(4,722)	102.8%
Net Income over Expenditure		<u>2,447</u>	<u>6,436</u>	<u>3,989</u>			
plus Transfer from EMR		24,224					
Movement to/(from) Gen Reserve		<u>26,671</u>					