

## Summary Income &amp; Expenditure by Budget Heading 31-03-2018

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
	Income	182,340	180,234	(2,106)			101.2%
	Expenditure	16,345	27,137	10,792		10,792	60.2%
	Net Income over Expenditure	<u>165,995</u>	<u>153,097</u>	<u>(12,898)</u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>165,995</u>					
102	Staffing						
	Expenditure	83,033	69,873	(13,160)		(13,160)	118.8%
201	Parish Maintenance						
	Expenditure	5,603	4,200	(1,403)		(1,403)	133.4%
202	Footpaths						
	Expenditure	0	5,100	5,100		5,100	0.0%
301	Parish Centre						
	Expenditure	2,188	2,474	286		286	88.5%
401	Jubilee Playing Field						
	Expenditure	2,141	12,902	10,761		10,761	16.6%
501	Allotments						
	Income	1,241	1,200	(41)			103.4%
	Expenditure	1,391	1,200	(191)		(191)	115.9%
	Movement to/(from) Gen Reserve	<u>(150)</u>					
601	Grants/Donations						
	Expenditure	2,734	18,788	16,054		16,054	14.5%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(2,734)</u>					
701	Earmarked Reserves						
	Expenditure	5,731	38,060	32,329		32,329	15.1%
Grand Totals:- Income		<b>183,581</b>	<b>181,434</b>	<b>(2,147)</b>			<b>101.2%</b>
	Expenditure	<b>119,165</b>	<b>179,734</b>	<b>60,569</b>	<b>0</b>	<b>60,569</b>	<b>66.3%</b>
	Net Income over Expenditure	<u><b>64,415</b></u>	<u><b>1,700</b></u>	<u><b>(62,715)</b></u>			
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u><b>64,415</b></u>					