

Summary Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration	Income	184,884	174,928	(9,956)			105.7%
	Expenditure	11,657	37,070	25,413		25,413	31.4%
	Net Income over Expenditure	<u>173,227</u>	<u>137,858</u>	<u>(35,369)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>173,227</u>					
102 Staffing	Expenditure	114,760	111,800	(2,960)		(2,960)	102.6%
103 Community Engagement	Expenditure	3,332	3,800	468		468	87.7%
105 Events	Income	679	0	(679)			0.0%
	Expenditure	8,434	8,200	(234)		(234)	102.9%
	Movement to/(from) Gen Reserve	<u>(7,754)</u>					
201 Parish Maintenance	Expenditure	19,329	81,720	62,391		62,391	23.7%
202 Footpaths	Expenditure	1,531	6,500	4,969		4,969	23.6%
203 Green Infrastructure	Expenditure	4,048	5,400	1,352		1,352	75.0%
204 Mill Lane Improvements	Expenditure	0	22,500	22,500		22,500	0.0%
301 Parish Centre	Expenditure	4,228	15,940	11,712	930	10,782	32.4%
401 Jubilee Playing Field	Expenditure	39,867	92,653	52,786		52,786	43.0%
501 Allotments	Income	1,538	1,700	162			90.5%
	Expenditure	1,713	2,650	937		937	64.6%
	Movement to/(from) Gen Reserve	<u>(175)</u>					
601 Grants/Donations	Expenditure	500	6,000	5,500		5,500	8.3%
	plus Transfer from EMR	0					
	Movement to/(from) Gen Reserve	<u>(500)</u>					
701 Earmarked Reserves	Expenditure	0	381	381		381	0.0%
	Grand Totals:- Income	187,101	176,628	(10,473)			105.9%
	Expenditure	209,400	394,614	185,214	930	184,284	53.3%
	Net Income over Expenditure	<u>(22,298)</u>	<u>(217,986)</u>	<u>(195,688)</u>			
	plus Transfer from EMR	0					
	less Transfer to EMR	0					
	Movement to/(from) Gen Reserve	<u>(22,298)</u>					