

Summary Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Resources							
101 Administration	Income	265,422	261,673	(3,749)			101.4%
	Expenditure	14,372	33,465	19,093		19,093	42.9%
	Movement to/(from) Gen Reserve	<u>251,050</u>	<u>228,208</u>	<u>(22,842)</u>			
201 Parish Maintenance	Expenditure	3,813	11,476	7,663		7,663	33.2%
	plus Transfer from EMR	178	0	(178)			
	Movement to/(from) Gen Reserve	<u>(3,634)</u>	<u>(11,476)</u>	<u>(7,842)</u>			
301 Parish Centre	Expenditure	10,203	17,020	6,817		6,817	59.9%
401 Jubilee Playing Field	Expenditure	15,092	46,661	31,569		31,569	32.3%
	plus Transfer from EMR	7,274	0	(7,274)			
	Movement to/(from) Gen Reserve	<u>(7,819)</u>	<u>(46,661)</u>	<u>(38,842)</u>			
601 Grants/Donations	Expenditure	3,876	4,500	624		624	86.1%
	Resources Income	<u>265,422</u>	<u>261,673</u>	<u>(3,749)</u>			<u>101.4%</u>
	Expenditure	<u>47,357</u>	<u>113,122</u>	<u>65,765</u>	<u>0</u>	<u>65,765</u>	<u>41.9%</u>
	Net Income over Expenditure	<u>218,066</u>	<u>148,551</u>	<u>(69,515)</u>			
	plus Transfer from EMR	<u>7,452</u>	<u>0</u>	<u>(7,452)</u>			
	Movement to/(from) Gen Reserve	<u>225,518</u>	<u>148,551</u>	<u>(76,967)</u>			
Environment							
202 Footpaths	Expenditure	0	500	500		500	0.0%
203 Green Infrastructure	Expenditure	1,022	5,400	4,378	3,000	1,378	74.5%
205 Platinum Garden of Remembrance	Income	1,146	0	(1,146)			0.0%
	Expenditure	1,053	0	(1,053)		(1,053)	0.0%
	Movement to/(from) Gen Reserve	<u>93</u>	<u>0</u>	<u>(93)</u>			
501 Allotments	Income	1,870	0	(1,870)			0.0%
	Expenditure	2,230	1,775	(455)		(455)	125.7%
	Movement to/(from) Gen Reserve	<u>(360)</u>	<u>(1,775)</u>	<u>(1,415)</u>			
	Environment Income	<u>3,016</u>	<u>0</u>	<u>(3,016)</u>			<u>0.0%</u>
	Expenditure	<u>4,306</u>	<u>7,675</u>	<u>3,369</u>	<u>3,000</u>	<u>369</u>	<u>95.2%</u>
	Movement to/(from) Gen Reserve	<u>(1,290)</u>	<u>(7,675)</u>	<u>(6,385)</u>			
Communication							
103 Community Engagement	Expenditure	1,439	2,900	1,461		1,461	49.6%
	Communication Income	<u>0</u>	<u>0</u>	<u>0</u>			<u>0.0%</u>
	Expenditure	<u>1,439</u>	<u>2,900</u>	<u>1,461</u>	<u>0</u>	<u>1,461</u>	<u>49.6%</u>
	Movement to/(from) Gen Reserve	<u>(1,439)</u>	<u>(2,900)</u>	<u>(1,461)</u>			

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Events							
105	Events						
	Income	1,366	0	(1,366)			0.0%
	Expenditure	17,360	16,500	(860)		(860)	105.2%
	Movement to/(from) Gen Reserve	<u>(15,993)</u>	<u>(16,500)</u>	<u>(507)</u>			
	Events Income	1,366	0	(1,366)			0.0%
	Expenditure	17,360	16,500	(860)	0	(860)	105.2%
	Net Income over Expenditure	<u>(15,993)</u>	<u>(16,500)</u>	<u>(507)</u>			
	plus Transfer from EMR	0	0	0			
	Movement to/(from) Gen Reserve	<u>(15,993)</u>	<u>(16,500)</u>	<u>(507)</u>			
Leisure							
402	Leisure						
	Expenditure	13,834	20,062	6,228		6,228	69.0%
	plus Transfer from EMR	13,834	0	(13,834)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(20,062)</u>	<u>(20,062)</u>			
	Leisure Income	0	0	0			0.0%
	Expenditure	13,834	20,062	6,228	0	6,228	69.0%
	Net Income over Expenditure	<u>(13,834)</u>	<u>(20,062)</u>	<u>(6,228)</u>			
	plus Transfer from EMR	13,834	0	(13,834)			
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(20,062)</u>	<u>(20,062)</u>			
Employment							
102	Staffing						
	Expenditure	218,478	225,567	7,089		7,089	96.9%
	Employment Income	0	0	0			0.0%
	Expenditure	218,478	225,567	7,089	0	7,089	96.9%
	Movement to/(from) Gen Reserve	<u>(218,478)</u>	<u>(225,567)</u>	<u>(7,089)</u>			
	Grand Totals:- Income	269,805	261,673	(8,132)			103.1%
	Expenditure	302,773	385,826	83,053	3,000	80,053	79.3%
	Net Income over Expenditure	<u>(32,968)</u>	<u>(124,153)</u>	<u>(91,185)</u>			
	plus Transfer from EMR	21,286	0	(21,286)			
	Movement to/(from) Gen Reserve	<u>(11,682)</u>	<u>(124,153)</u>	<u>(112,471)</u>			