

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

Month No: 12

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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>			
Staffing	Expenditure	218,478	225,567	7,089		7,089	96.9%
Community Engagement	Expenditure	1,439	2,900	1,461		1,461	49.6%
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>			
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>			
Footpaths	Expenditure	0	500	500		500	0.0%
Green Infrastructure	Expenditure	1,022	5,400	4,378	3,000	1,378	74.5%
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>			
Parish Centre	Expenditure	10,203	17,020	6,817		6,817	59.9%
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>			
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>			
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>			
Grants/Donations	Expenditure	3,876	4,500	624		624	86.1%
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>			