

## Summary Income &amp; Expenditure by Budget Heading 01.01.24

Month No: 9

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration	Income	118,372	122,260	0	(122,260)			0.0%
	Expenditure	63,750	87,419	129,292	41,873		41,873	67.6%
	Movement to/(from) Gen Reserve	<u>54,622</u>	<u>34,841</u>					
140 Neighbourhood Plan	Income	2,600	(980)	0	980			0.0%
	Expenditure	0	1,500	0	(1,500)		(1,500)	0.0%
	Movement to/(from) Gen Reserve	<u>2,600</u>	<u>(2,480)</u>					
230 Events	Expenditure	1,691	370	2,500	2,130		2,130	14.8%
235 Summer Fete	Expenditure	0	3,517	5,000	1,483		1,483	70.3%
250 Allotments	Income	971	280	0	(280)			0.0%
	Expenditure	424	852	900	48		48	94.7%
	Movement to/(from) Gen Reserve	<u>546</u>	<u>(572)</u>					
300 Recreation	Expenditure	8,685	506	3,920	3,414		3,414	12.9%
350 Cemetery	Income	8,529	5,105	0	(5,105)			0.0%
	Expenditure	2,785	3,463	0	(3,463)		(3,463)	0.0%
	Net Income over Expenditure	<u>5,744</u>	<u>1,642</u>	<u>0</u>	<u>(1,642)</u>			
	plus Transfer From EMR	0	3,455					
	Movement to/(from) Gen Reserve	<u>5,744</u>	<u>5,097</u>					
360 Closed Churchyard	Expenditure	100	100	120	20		20	83.3%
400 Parish Hall	Income	12,310	8,626	0	(8,626)			0.0%
	Expenditure	28,198	27,124	30,400	3,276		3,276	89.2%
	Movement to/(from) Gen Reserve	<u>(15,888)</u>	<u>(18,498)</u>					
450 Agency Services	Income	145	122	0	(122)			0.0%
500 Outdoor Gym	Expenditure	36,683	0	0	0		0	0.0%
	<b>Grand Totals:- Income</b>	<b>142,926</b>	<b>135,413</b>	<b>0</b>	<b>(135,413)</b>			<b>0.0%</b>
	<b>Expenditure</b>	<b>142,316</b>	<b>124,851</b>	<b>172,132</b>	<b>47,281</b>	<b>0</b>	<b>47,281</b>	<b>72.5%</b>
	<b>Net Income over Expenditure</b>	<b>610</b>	<b>10,562</b>	<b>(172,132)</b>	<b>(182,694)</b>			
	<b>plus Transfer From EMR</b>	<b>0</b>	<b>3,455</b>					
	<b>Movement to/(from) Gen Reserve</b>	<b>610</b>	<b>14,017</b>					