

## Summary Income &amp; Expenditure by Budget Heading 03/01/2024

Month No: 3

## 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	60,989	0	(60,989)			0.0%
	Expenditure	63,750	23,898	129,292	105,394		105,394	18.5%
	Movement to/(from) Gen Reserve	<u>54,622</u>	<u>37,091</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	0	2,500	2,500		2,500	0.0%
235 Summer Fete	Expenditure	0	0	5,000	5,000		5,000	0.0%
250 Allotments	Income	971	40	0	(40)			0.0%
	Expenditure	424	31	900	869		869	3.4%
	Movement to/(from) Gen Reserve	<u>546</u>	<u>9</u>					
300 Recreation	Expenditure	8,685	83	3,920	3,837		3,837	2.1%
350 Cemetery	Income	8,529	2,850	0	(2,850)			0.0%
	Expenditure	2,785	0	0	0		0	0.0%
	Net Income over Expenditure	<u>5,744</u>	<u>2,850</u>	<u>0</u>	<u>(2,850)</u>			
	plus Transfer From EMR	0	0					
	Movement to/(from) Gen Reserve	<u>5,744</u>	<u>2,850</u>					
360 Closed Churchyard	Expenditure	100	0	120	120		120	0.0%
400 Parish Hall	Income	12,310	2,085	0	(2,085)			0.0%
	Expenditure	28,198	18,648	30,400	11,752		11,752	61.3%
	Movement to/(from) Gen Reserve	<u>(15,888)</u>	<u>(16,563)</u>					
450 Agency Services	Income	145	0	0	0			0.0%
500 Outdoor Gym	Expenditure	36,683	0	0	0		0	0.0%
	Grand Totals:- Income	<b>142,926</b>	<b>64,984</b>	<b>0</b>	<b>(64,984)</b>			<b>0.0%</b>
	Expenditure	<b>142,316</b>	<b>44,160</b>	<b>172,132</b>	<b>127,972</b>	<b>0</b>	<b>127,972</b>	<b>25.7%</b>
	Net Income over Expenditure	<u><b>610</b></u>	<u><b>20,824</b></u>	<u><b>(172,132)</b></u>	<u><b>(192,956)</b></u>			
	plus Transfer From EMR	<b>0</b>	<b>0</b>					
	Movement to/(from) Gen Reserve	<u><b>610</b></u>	<u><b>20,824</b></u>					