

Detailed Income & Expenditure by Budget Heading 28/02/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1000 Other Income	8,475	1,800	(6,675)			470.8%	
1076 Precept	27,022	26,981	(41)			100.2%	
1090 Financial Income	274	10	(264)			2736.3%	
Administration :- Income	35,771	28,791	(6,980)			124.2%	0
4000 Clerk's Salary	11,054	12,000	946		946	92.1%	
4020 clerk's expenses	453	1,000	547		547	45.3%	
4021 Admin support	947	300	(647)		(647)	315.6%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	431	450	19		19	95.8%	
4025 Insurance	1,225	1,296	71		71	94.6%	
4026 audit	479	600	121		121	79.8%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	2,404	550	(1,854)		(1,854)	437.1%	
4040 IT and website	0	550	550		550	0.0%	
4045 Parish support	0	1,000	1,000		1,000	0.0%	
4046 annual meeting	281	650	369		369	43.2%	
Administration :- Indirect Expenditure	17,274	18,596	1,322	0	1,322	92.9%	0
Net Income over Expenditure	18,496	10,195	(8,301)				
201 Cemetery & Chapel							
1200 Cemetery Fees	8,370	3,000	(5,370)			279.0%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
Cemetery & Chapel :- Income	8,370	19,000	10,630			44.1%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	975	400	(575)		(575)	243.8%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
Cemetery & Chapel :- Indirect Expenditure	1,951	11,500	9,549	0	9,549	17.0%	0
Net Income over Expenditure	6,419	7,500	1,081				
301 Recreation							
4300 RG and BS Maintenance	90	2,000	1,910		1,910	4.5%	
4301 handyman	4,165	4,000	(165)		(165)	104.1%	
4302 Open spaces and trees	599	1,000	401		401	59.9%	
Recreation :- Indirect Expenditure	4,854	7,000	2,146	0	2,146	69.3%	0
Net Expenditure	(4,854)	(7,000)	(2,146)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	6,500	5,000	(1,500)		(1,500)	130.0%	
Projects :- Direct Expenditure	<u>6,500</u>	<u>5,000</u>	<u>(1,500)</u>	<u>0</u>	<u>(1,500)</u>	<u>130.0%</u>	<u>0</u>
4500 Projects	43,774	2,695	(41,079)		(41,079)	1624.3%	
4501 grants	0	3,000	3,000		3,000	0.0%	
Projects :- Indirect Expenditure	<u>43,774</u>	<u>5,695</u>	<u>(38,079)</u>	<u>0</u>	<u>(38,079)</u>	<u>768.6%</u>	<u>0</u>
Net Expenditure	<u>(50,274)</u>	<u>(10,695)</u>	<u>39,579</u>				
Grand Totals:- Income	44,141	47,791	3,650			92.4%	
Expenditure	74,354	47,791	(26,563)	0	(26,563)	155.6%	
Net Income over Expenditure	<u>(30,213)</u>	<u>0</u>	<u>30,213</u>				
Movement to/(from) Gen Reserve	<u>(30,213)</u>						