

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Administration</b>							
1000 Other Income	0	2,000	2,000			0.0%	
1076 Precept	26,872	26,873	1			100.0%	
1090 Financial Income	2,122	10	(2,112)			21220.4	
<b>Administration :- Income</b>	<b>28,994</b>	<b>28,883</b>	<b>(111)</b>			<b>100.4%</b>	<b>0</b>
4000 Clerk's Salary	12,094	10,500	(1,594)		(1,594)	115.2%	
4020 clerk's expenses	630	1,000	370		370	63.0%	
4021 Admin support	200	300	100		100	66.6%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	454	450	(4)		(4)	101.0%	
4025 Insurance	0	1,200	1,200		1,200	0.0%	
4026 audit	668	400	(268)		(268)	167.1%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	552	550	(2)		(2)	100.4%	
4040 IT and website	490	483	(7)		(7)	101.5%	
4041 Jubilee expenditure	1,288	0	(1,288)		(1,288)	0.0%	
4045 Parish support	595	1,000	405		405	59.5%	
4046 annual meeting	584	500	(84)		(84)	116.9%	
<b>Administration :- Indirect Expenditure</b>	<b>17,556</b>	<b>16,583</b>	<b>(973)</b>	<b>0</b>	<b>(973)</b>	<b>105.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>11,438</b>	<b>12,300</b>	<b>862</b>				
<b>201 Cemetery &amp; Chapel</b>							
1200 Cemetery Fees	3,960	3,000	(960)			132.0%	
1215 chapel lodge rent	11,000	11,000	0			100.0%	
1220 Watts chapel lease	5,000	5,000	0			100.0%	
<b>Cemetery &amp; Chapel :- Income</b>	<b>19,960</b>	<b>19,000</b>	<b>(960)</b>			<b>105.1%</b>	<b>0</b>
4225 Maintenance	11,000	11,000	0		0	100.0%	
4236 Interment expenses	150	600	450		450	25.0%	
4237 Cemetery expenses	150	200	50		50	75.0%	
<b>Cemetery &amp; Chapel :- Indirect Expenditure</b>	<b>11,300</b>	<b>11,800</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>95.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>8,660</b>	<b>7,200</b>	<b>(1,460)</b>				
<b>301 Recreation</b>							
4300 RG and BS Maintenance	199	2,000	1,801		1,801	9.9%	
4301 handyman	5,710	3,500	(2,210)		(2,210)	163.1%	
4302 Open spaces and trees	590	1,000	410		410	59.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>6,499</b>	<b>6,500</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,499)</b>	<b>(6,500)</b>	<b>(1)</b>				

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<u>501 Projects</u>							
4500 Projects	0	12,000	12,000		12,000	0.0%	
4501 grants	5,118	1,000	(4,118)		(4,118)	511.8%	
Projects :- Indirect Expenditure	<u>5,118</u>	<u>13,000</u>	<u>7,883</u>	<u>0</u>	<u>7,883</u>	<u>39.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,118)</u>	<u>(13,000)</u>	<u>(7,883)</u>				
Grand Totals:- Income	<b>48,954</b>	<b>47,883</b>	<b>(1,071)</b>			<b>102.2%</b>	
Expenditure	<b>40,473</b>	<b>47,883</b>	<b>7,410</b>	<b>0</b>	<b>7,410</b>	<b>84.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>8,481</b></u>	<u><b>0</b></u>	<u><b>(8,481)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>8,481</b></u>						