

Detailed Income & Expenditure by Budget Heading 31/03/2025

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	9,475	1,800	(7,675)			526.4%	
1076 Precept	27,022	26,981	(41)			100.2%	
1090 Financial Income	295	10	(285)			2950.4%	
Administration :- Income	36,792	28,791	(8,001)			127.8%	0
4000 Clerk's Salary	12,059	12,000	(59)		(59)	100.5%	
4020 clerk's expenses	802	1,000	198		198	80.2%	
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	2,408	550	(1,858)		(1,858)	437.9%	
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	326	650	324		324	50.2%	
Administration :- Indirect Expenditure	18,678	18,596	(82)	0	(82)	100.4%	0
Net Income over Expenditure	18,114	10,195	(7,919)				
201 Cemetery & Chapel							
1200 Cemetery Fees	8,370	3,000	(5,370)			279.0%	
1215 chapel lodge rent	11,000	11,000	0			100.0%	
1220 Watts chapel lease	5,000	5,000	0			100.0%	
Cemetery & Chapel :- Income	24,370	19,000	(5,370)			128.3%	0
4225 Maintenance	11,000	11,000	0		0	100.0%	
4236 Interment expenses	1,050	400	(650)		(650)	262.5%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
Cemetery & Chapel :- Indirect Expenditure	13,026	11,500	(1,526)	0	(1,526)	113.3%	0
Net Income over Expenditure	11,344	7,500	(3,844)				
301 Recreation							
4300 RG and BS Maintenance	90	2,000	1,910		1,910	4.5%	
4301 handyman	5,085	4,000	(1,085)		(1,085)	127.1%	
4302 Open spaces and trees	599	1,000	401		401	59.9%	
Recreation :- Indirect Expenditure	5,774	7,000	1,226	0	1,226	82.5%	0
Net Expenditure	(5,774)	(7,000)	(1,226)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	12,000	5,000	(7,000)		(7,000)	240.0%	
Projects :- Direct Expenditure	12,000	5,000	(7,000)	0	(7,000)	240.0%	0
4500 Projects	46,605	2,695	(43,910)		(43,910)	1729.3%	
4501 grants	500	3,000	2,500		2,500	16.7%	
Projects :- Indirect Expenditure	47,105	5,695	(41,410)	0	(41,410)	827.1%	0
Net Expenditure	(59,105)	(10,695)	48,410				
Grand Totals:- Income	61,162	47,791	(13,371)			128.0%	
Expenditure	96,583	47,791	(48,792)	0	(48,792)	202.1%	
Net Income over Expenditure	(35,421)	0	35,421				
Movement to/(from) Gen Reserve	(35,421)						