

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>							
1076 Precept	153,787	153,787	0			100.0%	
1090 Interest Received	911	0	(911)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	3,150	2,250	(900)			140.0%	
1130 Allotment Income	962	2,473	1,511			38.9%	
1999 Other Income	23,699	3,160	(20,539)			750.0%	
<b>Administration :- Income</b>	<b>198,467</b>	<b>165,776</b>	<b>(32,691)</b>			<b>119.7%</b>	<b>0</b>
4000 Salary, Tax & NI	21,640	35,898	14,258		14,258	60.3%	
4010 Payroll & Professional Fees	174	2,380	2,207		2,207	7.3%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	1,488	1,968	480		480	75.6%	
4150 Insurance	3,342	4,000	658		658	83.6%	
4160 Printing, Postage & Stationery	204	2,450	2,246		2,246	8.3%	
4165 Computer	641	2,832	2,191		2,191	22.6%	
4170 Subscriptions & Memberships	696	765	69		69	91.0%	
4175 Phone	561	806	245		245	69.6%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	349	1,250	901		901	27.9%	
4200 Allotment Expense	1,617	4,350	2,733		2,733	37.2%	
<b>Administration :- Indirect Expenditure</b>	<b>31,611</b>	<b>57,699</b>	<b>26,088</b>	<b>0</b>	<b>26,088</b>	<b>54.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>166,856</b>	<b>108,077</b>	<b>(58,779)</b>				
<b>110 Maintenance</b>							
4300 Contractors	22,218	48,075	25,857		25,857	46.2%	3,080
4311 Pavilion	3,300	8,012	4,712		4,712	41.2%	
4312 Community Hall	21,376	4,088	(17,288)		(17,288)	522.9%	245
4313 Grounds - ad hoc	6,026	3,800	(2,226)		(2,226)	158.6%	4,912
<b>Maintenance :- Indirect Expenditure</b>	<b>52,919</b>	<b>63,975</b>	<b>11,056</b>	<b>0</b>	<b>11,056</b>	<b>82.7%</b>	<b>8,237</b>
<b>Net Expenditure</b>	<b>(52,919)</b>	<b>(63,975)</b>	<b>(11,056)</b>				
6000 plus Transfer from EMR	8,237						
<b>Movement to/(from) Gen Reserve</b>	<b>(44,682)</b>						
<b>120 Projects</b>							
4320 Planning & Neighbourhood Plan	4,855	3,000	(1,855)		(1,855)	161.8%	
4400 S106 Projects	(45,419)	0	45,419		45,419	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4410 Village Projects	21,198	30,712	9,514		9,514	69.0%	1,459
4415 S137	(3,055)	6,550	9,605		9,605	(46.6%)	
4420 Highways SID	480	3,840	3,360		3,360	12.5%	
Projects :- Indirect Expenditure	<b>(21,942)</b>	<b>44,102</b>	<b>66,044</b>	<b>0</b>	<b>66,044</b>	<b>(49.8%)</b>	<b>1,459</b>
<b>Net Expenditure</b>	<b>21,942</b>	<b>(44,102)</b>	<b>(66,044)</b>				
6000 plus Transfer from EMR	1,459						
<b>Movement to/(from) Gen Reserve</b>	<b>23,401</b>						
Grand Totals:- Income	198,467	165,776	(32,691)			119.7%	
Expenditure	62,589	165,776	103,187	0	103,187	37.8%	
<b>Net Income over Expenditure</b>	<b>135,878</b>	<b>0</b>	<b>(135,878)</b>				
plus Transfer from EMR	9,696						
<b>Movement to/(from) Gen Reserve</b>	<b>145,575</b>						