

Detailed Income & Expenditure by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	76,894	153,787	76,894			50.0%	
1090 Interest Received	482	0	(482)			0.0%	
1100 Grants & Donations Received	13,369	4,106	(9,263)			325.6%	
1110 Rental/Permit Income	930	2,250	1,320			41.3%	
1130 Allotment Income	286	2,473	2,187			11.5%	
1999 Other Income	23,695	3,160	(20,535)			749.8%	
Administration :- Income	115,655	165,776	50,121			69.8%	0
4000 Salary, Tax & NI	9,274	35,898	26,624		26,624	25.8%	
4010 Payroll & Professional Fees	(1)	2,380	2,381		2,381	0.0%	
4100 Staff & Member's Expenses	0	200	200		200	0.0%	
4110 Training	0	800	800		800	0.0%	
4130 Audit & Election Fees	1,068	1,968	900		900	54.3%	
4150 Insurance	3,342	4,000	658		658	83.6%	
4160 Printing, Postage & Stationery	31	2,450	2,419		2,419	1.3%	
4165 Computer	436	2,832	2,396		2,396	15.4%	
4170 Subscriptions & Memberships	496	765	269		269	64.8%	
4175 Phone	205	806	601		601	25.4%	
4180 Publicity & Communication	898	0	(898)		(898)	0.0%	
4185 General Admin & Office	297	1,250	953		953	23.7%	
4200 Allotment Expense	395	4,350	3,955		3,955	9.1%	
Administration :- Indirect Expenditure	16,442	57,699	41,257	0	41,257	28.5%	0
Net Income over Expenditure	99,213	108,077	8,864				
110 Maintenance							
4300 Contractors	7,448	48,075	40,627		40,627	15.5%	
4311 Pavilion	2,223	8,012	5,789		5,789	27.7%	
4312 Community Hall	18,364	4,088	(14,276)		(14,276)	449.2%	
4313 Grounds - ad hoc	3,266	3,800	534		534	86.0%	2,266
Maintenance :- Indirect Expenditure	31,301	63,975	32,674	0	32,674	48.9%	2,266
Net Expenditure	(31,301)	(63,975)	(32,674)				
6000 plus Transfer from EMR	2,266						
Movement to/(from) Gen Reserve	(29,035)						
120 Projects							
4320 Planning & Neighbourhood Plan	456	3,000	2,544		2,544	15.2%	
4400 S106 Projects	5,280	0	(5,280)		(5,280)	0.0%	

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4410 Village Projects	13,568	30,712	17,144		17,144	44.2%	8,517
4415 S137	(3,593)	6,550	10,143		10,143	(54.8%)	
4420 Highways SID	0	3,840	3,840		3,840	0.0%	
Projects :- Indirect Expenditure	<u>15,711</u>	<u>44,102</u>	<u>28,391</u>	<u>0</u>	<u>28,391</u>	<u>35.6%</u>	<u>8,517</u>
Net Expenditure	<u>(15,711)</u>	<u>(44,102)</u>	<u>(28,391)</u>				
6000 plus Transfer from EMR	8,517						
Movement to/(from) Gen Reserve	<u>(7,194)</u>						
Grand Totals:- Income	115,655	165,776	50,121			69.8%	
Expenditure	63,454	165,776	102,322	0	102,322	38.3%	
Net Income over Expenditure	<u>52,201</u>	<u>0</u>	<u>(52,201)</u>				
plus Transfer from EMR	10,783						
Movement to/(from) Gen Reserve	<u>62,984</u>						