

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

## 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	76,894	153,787	76,894			50.0%	
1090 Interest Received	482	0	(482)			0.0%	
1100 Grants & Donations Received	15,959	4,106	(11,853)			388.7%	
1110 Rental/Permit Income	2,832	2,250	(582)			125.9%	
1130 Allotment Income	361	2,473	2,112			14.6%	
1999 Other Income	23,695	3,160	(20,535)			749.8%	
Administration :- Income	<b>120,222</b>	<b>165,776</b>	<b>45,554</b>			<b>72.5%</b>	<b>0</b>
4000 Salary, Tax & NI	15,457	35,898	20,441	20,441		43.1%	
4010 Payroll & Professional Fees	87	2,380	2,294	2,294		3.6%	
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	181	2,450	2,269	2,269		7.4%	
4165 Computer	605	2,832	2,227	2,227		21.4%	
4170 Subscriptions & Memberships	696	765	69	69		91.0%	
4175 Phone	414	806	392	392		51.3%	
4180 Publicity & Communication	898	0	(898)	(898)		0.0%	
4185 General Admin & Office	316	1,250	934	934		25.3%	
4200 Allotment Expense	576	4,350	3,774	3,774		13.2%	
Administration :- Indirect Expenditure	<b>24,060</b>	<b>57,699</b>	<b>33,639</b>	<b>0</b>	<b>33,639</b>	<b>41.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>96,162</b>	<b>108,077</b>	<b>11,915</b>				
<b>110 Maintenance</b>							
4300 Contractors	17,167	48,075	30,908	30,908		35.7%	2,535
4311 Pavilion	2,775	8,012	5,237	5,237		34.6%	
4312 Community Hall	18,791	4,088	(14,703)	(14,703)		459.7%	
4313 Grounds - ad hoc	3,379	3,800	421	421		88.9%	2,266
Maintenance :- Indirect Expenditure	<b>42,112</b>	<b>63,975</b>	<b>21,863</b>	<b>0</b>	<b>21,863</b>	<b>65.8%</b>	<b>4,801</b>
<b>Net Expenditure</b>	<b>(42,112)</b>	<b>(63,975)</b>	<b>(21,863)</b>				
6000 plus Transfer from EMR	4,801						
<b>Movement to/(from) Gen Reserve</b>	<b>(37,311)</b>						
<b>120 Projects</b>							
4320 Planning & Neighbourhood Plan	3,157	3,000	(157)	(157)		105.2%	
4400 S106 Projects	(18,915)	0	18,915	18,915		0.0%	

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4410 Village Projects	17,286	30,712	13,426		13,426	56.3%	1,459
4415 S137	(3,593)	6,550	10,143		10,143	(54.8%)	
4420 Highways SID	240	3,840	3,600		3,600	6.3%	
Projects :- Indirect Expenditure	<b>(1,825)</b>	<b>44,102</b>	<b>45,927</b>	<b>0</b>	<b>45,927</b>	<b>(4.1%)</b>	<b>1,459</b>
<b>Net Expenditure</b>	<b>1,825</b>	<b>(44,102)</b>	<b>(45,927)</b>				
6000 plus Transfer from EMR	1,459						
<b>Movement to/(from) Gen Reserve</b>	<b>3,284</b>						
Grand Totals:- Income	120,222	165,776	45,554			72.5%	
Expenditure	64,347	165,776	101,429	0	101,429	38.8%	
<b>Net Income over Expenditure</b>	<b>55,875</b>	<b>0</b>	<b>(55,875)</b>				
plus Transfer from EMR	6,260						
<b>Movement to/(from) Gen Reserve</b>	<b>62,135</b>						