

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1000 Other Income	1,800	1,800	0			100.0%	
1076 Precept	27,022	26,981	(41)			100.2%	
1090 Financial Income	157	10	(147)			1567.4%	
<b>Administration :- Income</b>	<b>28,979</b>	<b>28,791</b>	<b>(188)</b>			<b>100.7%</b>	<b>0</b>
4000 Clerk's Salary	6,030	12,000	5,970		5,970	50.2%	
4020 clerk's expenses	0	1,000	1,000		1,000	0.0%	
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	332	600	268		268	55.4%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	1,034	550	(484)		(484)	188.0%	
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	281	650	369		369	43.2%	
<b>Administration :- Indirect Expenditure</b>	<b>10,280</b>	<b>18,596</b>	<b>8,316</b>	<b>0</b>	<b>8,316</b>	<b>55.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>18,699</b>	<b>10,195</b>	<b>(8,504)</b>				
<u>201 Cemetery &amp; Chapel</u>							
1200 Cemetery Fees	3,510	3,000	(510)			117.0%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
<b>Cemetery &amp; Chapel :- Income</b>	<b>3,510</b>	<b>19,000</b>	<b>15,490</b>			<b>18.5%</b>	<b>0</b>
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	750	400	(350)		(350)	187.5%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
<b>Cemetery &amp; Chapel :- Indirect Expenditure</b>	<b>1,726</b>	<b>11,500</b>	<b>9,774</b>	<b>0</b>	<b>9,774</b>	<b>15.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,784</b>	<b>7,500</b>	<b>5,716</b>				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	90	2,000	1,910		1,910	4.5%	
4301 handyman	2,300	4,000	1,700		1,700	57.5%	
4302 Open spaces and trees	599	1,000	401		401	59.9%	
<b>Recreation :- Indirect Expenditure</b>	<b>2,989</b>	<b>7,000</b>	<b>4,011</b>	<b>0</b>	<b>4,011</b>	<b>42.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,989)</b>	<b>(7,000)</b>	<b>(4,011)</b>				

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<u>501 Projects</u>							
4503 allocated reserves: planning	6,500	5,000	(1,500)		(1,500)	130.0%	
Projects :- Direct Expenditure	<u>6,500</u>	<u>5,000</u>	<u>(1,500)</u>	<u>0</u>	<u>(1,500)</u>	<u>130.0%</u>	<u>0</u>
4500 Projects	735	2,695	1,960		1,960	27.3%	
4501 grants	0	3,000	3,000		3,000	0.0%	
Projects :- Indirect Expenditure	<u>735</u>	<u>5,695</u>	<u>4,960</u>	<u>0</u>	<u>4,960</u>	<u>12.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(7,235)</u>	<u>(10,695)</u>	<u>(3,460)</u>				
Grand Totals:- Income	<b>32,489</b>	<b>47,791</b>	<b>15,302</b>			<b>68.0%</b>	
Expenditure	<b>22,230</b>	<b>47,791</b>	<b>25,561</b>	<b>0</b>	<b>25,561</b>	<b>46.5%</b>	
<b>Net Income over Expenditure</b>	<u><b>10,259</b></u>	<u><b>0</b></u>	<u><b>(10,259)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>10,259</b></u>						