

Detailed Income & 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
101 Administration							
1000 Other Income	6,975	1,800	(5,175)			387.5%	
1076 Precept	27,022	26,981	(41)			100.2%	
1090 Financial Income	182	10	(172)			1815.6%	
Administration :- Income	34,179	28,791	(5,388)			118.7%	0
4000 Clerk's Salary	7,035	12,000	4,965		4,965	58.6%	
4020 clerk's expenses	254	1,000	746		746	25.4%	
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%	
Administration :- Indirect Expenditure	11,539	18,596	7,057	0	7,057	62.1%	0
Net Income over Expenditure	22,640	10,195	(12,445)				
201 Cemetery & Chapel							
1200 Cemetery Fees	4,885	3,000	(1,885)			162.8%	
1215 chapel lodge rent	0	11,000	11,000			0.0%	
1220 Watts chapel lease	0	5,000	5,000			0.0%	
Cemetery & Chapel :- Income	4,885	19,000	14,115			25.7%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	975	400	(575)		(575)	243.8%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
Cemetery & Chapel :- Indirect Expenditure	1,951	11,500	9,549	0	9,549	17.0%	0
Net Income over Expenditure	2,934	7,500	4,566				
301 Recreation							
4300 RG and BS Maintenance	90	2,000	1,910		1,910	4.5%	
4301 handyman	2,760	4,000	1,240		1,240	69.0%	
4302 Open spaces and trees	599	1,000	401		401	59.9%	
Recreation :- Indirect Expenditure	3,449	7,000	3,551	0	3,551	49.3%	0
Net Expenditure	(3,449)	(7,000)	(3,551)				

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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	39,696	2,695	(37,001)		(37,001)	1472.9%	
4501 grants	0	3,000	3,000		3,000	0.0%	
Projects :- Indirect Expenditure	<u>39,696</u>	<u>5,695</u>	<u>(34,001)</u>	<u>0</u>	<u>(34,001)</u>	<u>697.0%</u>	<u>0</u>
Net Expenditure	<u>(46,196)</u>	<u>(10,695)</u>	<u>35,501</u>				
Grand Totals:- Income	39,064	47,791	8,727			81.7%	
Expenditure	63,135	47,791	(15,344)	0	(15,344)	132.1%	
Net Income over Expenditure	<u>(24,071)</u>	<u>0</u>	<u>24,071</u>				
Movement to/(from) Gen Reserve	<u>(24,071)</u>						