

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
<u>101 Administration</u>							
1000 Other Income	921	1,800	879			51.2%	
1076 Precept	13,490	26,981	13,491			50.0%	
1090 Financial Income	78	10	(68)			779.8%	
Administration :- Income	14,489	28,791	14,302			50.3%	0
4000 Clerk's Salary	3,015	12,000	8,985		8,985	25.1%	
4020 clerk's expenses	0	1,000	1,000		1,000	0.0%	
4021 Admin support	302	300	(2)		(2)	100.7%	
4022 seminars and training	0	100	100		100	0.0%	
4023 affiliations and subs	60	450	390		390	13.3%	
4025 Insurance	1,225	1,296	71		71	94.6%	
4026 audit	122	600	478		478	20.4%	
4027 chairman/councillors expenses	0	100	100		100	0.0%	
4035 Miscellaneous expenses	934	550	(384)		(384)	169.8%	
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	5,939	18,596	12,657	0	12,657	31.9%	0
Net Income over Expenditure	8,550	10,195	1,645				
<u>201 Cemetery & Chapel</u>							
1200 Cemetery Fees	2,790	3,000	210			93.0%	
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	2,790	19,000	16,210			14.7%	0
4225 Maintenance	0	11,000	11,000		11,000	0.0%	
4236 Interment expenses	150	400	250		250	37.5%	
4237 Cemetery expenses	976	100	(876)		(876)	976.0%	
Cemetery & Chapel :- Indirect Expenditure	1,126	11,500	10,374	0	10,374	9.8%	0
Net Income over Expenditure	1,664	7,500	5,836				
<u>301 Recreation</u>							
4300 RG and BS Maintenance	0	2,000	2,000		2,000	0.0%	
4301 handyman	920	4,000	3,080		3,080	23.0%	
4302 Open spaces and trees	0	1,000	1,000		1,000	0.0%	
Recreation :- Indirect Expenditure	920	7,000	6,080	0	6,080	13.1%	0
Net Expenditure	(920)	(7,000)	(6,080)				

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<u>501 Projects</u>							
4503 allocated reserves: planning	0	5,000	5,000		5,000	0.0%	
Projects :- Direct Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
4500 Projects	0	2,695	2,695		2,695	0.0%	
4501 grants	0	3,000	3,000		3,000	0.0%	
Projects :- Indirect Expenditure	<u>0</u>	<u>5,695</u>	<u>5,695</u>	<u>0</u>	<u>5,695</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u><u>0</u></u>	<u><u>(10,695)</u></u>	<u><u>(10,695)</u></u>				
Grand Totals:- Income	17,279	47,791	30,512			36.2%	
Expenditure	7,985	47,791	39,806	0	39,806	16.7%	
Net Income over Expenditure	<u><u>9,294</u></u>	<u><u>0</u></u>	<u><u>(9,294)</u></u>				
Movement to/(from) Gen Reserve	<u><u>9,294</u></u>						