

Detailed Income & Expenditure by Budget Heading 20/02/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>140 Open Spaces</u>							
1400 S106 Payment	126,102	0	(126,102)			0.0%	
Open Spaces :- Income	126,102	0	(126,102)				0
4410 Street Light	0	100	100		100	0.0%	
4430 Repairs to Parish Assets	1,707	3,000	1,293		1,293	56.9%	
4440 Community Facilities	1,100	3,000	1,900		1,900	36.7%	
4460 Street Scene	2,616	5,286	2,670		2,670	49.5%	805
4470 Dog bins	607	1,090	483		483	55.7%	
4480 Refuse	2,263	1,877	(386)		(386)	120.6%	
4490 environmental maintenance	1,113	3,000	1,887		1,887	37.1%	
4491 grass cutting	10,238	12,000	1,762		1,762	85.3%	
4492 Playground inspection reports	820	1,584	764		764	51.8%	
4493 Maintenance	3,366	2,554	(812)		(812)	131.8%	
4496 Tree Survey and Maintenance	4,505	5,665	1,160		1,160	79.5%	
4497 Playpark improvement project	129,811	0	(129,811)		(129,811)	0.0%	3,709
Open Spaces :- Indirect Expenditure	158,147	39,156	(118,991)	0	(118,991)	403.9%	4,514
Net Income over Expenditure	(32,045)	(39,156)	(7,111)				
6000 plus Transfer from EMR	4,514						
Movement to/(from) Gen Reserve	(27,531)						
Grand Totals:- Income	126,102	0	(126,102)			0.0%	
Expenditure	158,147	39,156	(118,991)	0	(118,991)	403.9%	
Net Income over Expenditure	(32,045)	(39,156)	(7,111)				
plus Transfer from EMR	4,514						
Movement to/(from) Gen Reserve	(27,531)						