

Detailed Income & Expenditure by Budget Heading 05/02/2025

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>							
4410 Street Light	0	100	100		100	0.0%	
4430 Repairs to Parish Assets	2,182	1,500	(682)		(682)	145.5%	
4440 Community Facilities	288	800	512		512	36.0%	
4460 Street Scene	625	2,500	1,875		1,875	25.0%	
4470 Dog bins	655	670	15		15	97.8%	
4480 Refuse	2,621	2,700	79		79	97.1%	
4490 environmental maintenance	3,315	3,000	(315)		(315)	110.5%	
4491 grass cutting	12,273	12,600	327		327	97.4%	
4492 Playground inspection reports	848	1,150	302		302	73.7%	
4493 Maintenance	8,037	5,000	(3,037)		(3,037)	160.7%	1,310
4496 Tree Survey and Maintenance	6,430	7,000	570		570	91.9%	
Open Spaces :- Indirect Expenditure	<u>37,274</u>	<u>37,020</u>	<u>(254)</u>	<u>0</u>	<u>(254)</u>	<u>100.7%</u>	<u>1,310</u>
Net Expenditure	<u>(37,274)</u>	<u>(37,020)</u>	<u>254</u>				
6000 plus Transfer from EMR	1,310						
Movement to/(from) Gen Reserve	<u>(35,964)</u>						
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	37,274	37,020	(254)	0	(254)	100.7%	
Net Income over Expenditure	<u>(37,274)</u>	<u>(37,020)</u>	<u>254</u>				
plus Transfer from EMR	1,310						
Movement to/(from) Gen Reserve	<u>(35,964)</u>						