

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	0	4,000	4,000		4,000	0.0%	
5600 COMMUNICATION	1,350	3,920	2,570		2,570	34.4%	
5610 TOURISM & ATTRACTIVENESS	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	0	3,500	3,500		3,500	0.0%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	0	1,000	1,000		1,000	0.0%	
5660 PARISH COUNCIL EVENTS	633	1,500	867		867	42.2%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	1,983	19,920	17,937	0	17,937	10.0%	0
Net Expenditure	(1,983)	(19,920)	(17,937)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	1,983	19,920	17,937	0	17,937	10.0%	
Net Income over Expenditure	(1,983)	(19,920)	(17,937)				
Movement to/(from) Gen Reserve	(1,983)						