Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 11 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	3,360	4,500	1,140		1,140	74.7%	
5600	COMMUNICATION	3,248	4,500	1,252		1,252	72.2%	
5610	SUSTAINABLE COMMUNITIES	552	1,500	948		948	36.8%	
5630	COMMUNITY EVENTS GRANTS	3,967	4,000	33		33	99.2%	
5640	HEALTH & WELLBEING GRANTS	642	1,000	358		358	64.2%	
5650	HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660	PARISH COUNCIL EVENTS	609	1,500	891		891	40.6%	
5670	CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700	GENERAL	0	100	100		100	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**13,378**	**21,500**	**8,122**	**0**	**8,122**	**62.2%**	**0**
	Net Expenditure	**(13,378)**	**(21,500)**	**(8,122)**				
	Grand Totals:- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**13,378**	**21,500**	**8,122**	**0**	**8,122**	**62.2%**	
	Net Income over Expenditure	**(13,378)**	**(21,500)**	**(8,122)**				
	Movement to/(from) Gen Reserve	**(13,378)**						