Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 12 **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	4,450	4,500	50		50	98.9%	
5600	COMMUNICATION	3,900	4,650	750		750	83.9%	
5610	SUSTAINABLE COMMUNITIES	1,757	1,500	(257)		(257)	117.1%	
5630	COMMUNITY EVENTS GRANTS	4,500	4,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660	PARISH COUNCIL EVENTS	1,076	1,500	424		424	71.8%	
5670	CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700	GENERAL	0	100	100		100	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**17,683**	**22,150**	**4,467**	**0**	**4,467**	**79.8%**	**0**
	Net Expenditure	**(17,683)**	**(22,150)**	**(4,467)**				
	Grand Totals:- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**17,683**	**22,150**	**4,467**	**0**	**4,467**	**79.8%**	
	Net Income over Expenditure	**(17,683)**	**(22,150)**	**(4,467)**				
	Movement to/(from) Gen Reserve	**(17,683)**	**(22,150)**	**(4,467)**				