Brundall Parish Council

Detailed Income & Expenditure by Budget Heading 31/12/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400	Land Management General							
1090	Grass - Delegated Function-Inc	3,270	3,250	(20)			100.6%	
	Land Management General :- Income	**3,270**	**3,250**	**(20)**			**100.6%**	**0**
4500	Repairs & Maintenance	908	0	(908)		(908)	0.0%	850
4510	Provision	1,746	1,000	(746)		(746)	174.6%	1,240
4521	Grass - Delegated Function-Exp	1,818	2,450	632		632	74.2%	
	Land Management General :- Indirect Expenditure	**4,472**	**3,450**	**(1,022)**	**0**	**(1,022)**	**129.6%**	**2,090**
	Net Income over Expenditure	**(1,202)**	**(200)**	**1,002**				
6000	plus Transfer from EMR	1,970						
6001	less Transfer to EMR	120						
	Movement to/(from) Gen Reserve	**648**						
410	Cemetery							
1500	Cemetery Income	3,658	6,000	2,342			61.0%	
	Cemetery :- Income	**3,658**	**6,000**	**2,342**			**61.0%**	**0**
4500	Repairs & Maintenance	176	900	724		724	19.5%	
4520	Grass Cutting	1,242	1,640	398		398	75.7%	
4530	Water	39	80	41		41	49.4%	
4540	Tree Management	0	500	500		500	0.0%	
	Cemetery :- Indirect Expenditure	**1,457**	**3,120**	**1,663**	**0**	**1,663**	**46.7%**	**0**
	Net Income over Expenditure	**2,201**	**2,880**	**679**				
420	Allotments							
1400	Allotment Rents	2,138	2,500	362			85.5%	2,182
	Allotments :- Income	**2,138**	**2,500**	**362**			**85.5%**	**2,182**
4280	Rent	788	800	13		13	98.4%	788
4500	Repairs & Maintenance	787	1,200	413		413	65.6%	787
4530	Water	160	500	340		340	32.1%	160
	Allotments :- Indirect Expenditure	**1,735**	**2,500**	**765**	**0**	**765**	**69.4%**	**1,735**
	Net Income over Expenditure	**403**	**0**	**(403)**				
6000	plus Transfer from EMR	1,757						
6001	less Transfer to EMR	2,160						
	Movement to/(from) Gen Reserve	**(0)**						

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430	Countryside Park							
1900	Other Income	160	0	(160)			0.0%	
	Countryside Park :- Income	**160**	**0**	**(160)**				**0**
4280	Rent	1,103	1,200	98		98	91.9%	
4500	Repairs & Maintenance	7	400	393		393	1.8%	
4510	Provision	76	0	(76)		(76)	0.0%	
4520	Grass Cutting	1,388	1,830	442		442	75.8%	
	Countryside Park :- Indirect Expenditure	**2,573**	**3,430**	**857**	**0**	**857**	**75.0%**	**0**
	Net Income over Expenditure	**(2,413)**	**(3,430)**	**(1,017)**				
440	Cremer's Meadow							
4500	Repairs & Maintenance	396	3,000	2,604		2,604	13.2%	
4510	Provision	(145)	0	145		145	0.0%	40
4520	Grass Cutting	406	560	154		154	72.5%	
4540	Tree Management	0	500	500		500	0.0%	
	Cremer's Meadow :- Indirect Expenditure	**657**	**4,060**	**3,403**	**0**	**3,403**	**16.2%**	**40**
	Net Expenditure	**(657)**	**(4,060)**	**(3,403)**				
6000	plus Transfer from EMR	40						
	Movement to/(from) Gen Reserve	**(616)**						
450	Church Fen							
4500	Repairs & Maintenance	0	500	500		500	0.0%	
4510	Provision	132	0	(132)		(132)	0.0%	
4520	Grass Cutting	0	250	250		250	0.0%	
4540	Tree Management	0	500	500		500	0.0%	
	Church Fen :- Indirect Expenditure	**132**	**1,250**	**1,118**	**0**	**1,118**	**10.6%**	**0**
	Net Expenditure	**(132)**	**(1,250)**	**(1,118)**				
460	Memorial Hall							
4520	Grass Cutting	222	320	98		98	69.3%	
	Memorial Hall :- Indirect Expenditure	**222**	**320**	**98**	**0**	**98**	**69.3%**	**0**
	Net Expenditure	**(222)**	**(320)**	**(98)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
470	Meadow View Play Area							
4520	Grass Cutting	222	320	98		98	69.3%	
	Meadow View Play Area :- Indirect Expenditure	**222**	**320**	**98**	**0**	**98**	**69.3%**	**0**
	Net Expenditure	**(222)**	**(320)**	**(98)**				
	Grand Totals:- Income	**9,225**	**11,750**	**2,525**			**78.5%**	
	Expenditure	**11,468**	**18,450**	**6,982**	**0**	**6,982**	**62.2%**	
	Net Income over Expenditure	**(2,243)**	**(6,700)**	**(4,457)**				
	plus Transfer from EMR	**3,767**						
	less Transfer to EMR	**2,280**						
	Movement to/(from) Gen Reserve	**(756)**						