Lancing Parish Council Current Year

Summary Income & Expenditure by Budget Heading 31/07/2026

Month No: 4

Cost Centre Report

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
700	Administration	Income	405,484	405,188	400,482	(4,706)			101.2%
		Expenditure	343,754	146,353	442,023	295,670		295,670	33.1%
		Movement to/(from) Gen Reserve	61,730	258,836	(41,541)	(300,377)			
710	Events	Income	2,876	1,023	2,000	977			51.2%
		Expenditure	23,149	5,732	23,500	17,768		17,768	24.4%
		Movement to/(from) Gen Reserve	(20,273)	(4,709)	(21,500)	(16,791)			
720	Beaches and Foreshores	Income	28,363	23,920	37,590	13,670			63.6%
		Expenditure	42,249	538	46,600	46,062		46,062	1.2%
		Movement to/(from) Gen Reserve	(13,886)	23,382	(9,010)	(32,392)			
725	Beach Huts	Income	108,100	113,360	111,473	(1,887)			101.7%
		Expenditure	1,234	(2,209)	900	3,109		3,109	(245.4%)
		Movement to/(from) Gen Reserve	106,866	115,569	110,573	(4,996)			
730	Car Parks	Income	167,998	39,771	150,000	110,229			26.5%
		Expenditure	8,939	2,669	8,500	5,831		5,831	31.4%
		Net Income over Expenditure	159,059	37,102	141,500	104,398			
		plus Transfer From EMR	0	50	0	(50)			
		less Transfer To EMR	46,010	85,933	0	(85,933)			
		Movement to/(from) Gen Reserve	67,039	(134,714)	141,500	190,281			
740	Recreation Grounds	Income	5,262	0	5,200	5,200			0.0%
		Expenditure	18,064	5,100	20,300	15,200		15,200	25.1%
		Movement to/(from) Gen Reserve	(12,802)	(5,100)	(15,100)	(10,000)			
750	Play Areas	Expenditure	1,036	44	3,600	3,556		3,556	1.2%
760	Parish Hall	Income	58,080	23,668	52,500	28,832			45.1%
		Expenditure	52,193	18,502	69,350	50,848		50,848	26.7%
		Movement to/(from) Gen Reserve	5,887	5,166	(16,850)	(22,016)			
765	Community Hub	Income	5,414	1,195	5,000	3,805			23.9%
		Expenditure	4,818	1,086	3,250	2,164		2,164	33.4%
		Movement to/(from) Gen Reserve	596	109	1,750	1,641			
770	General Maintenance	Expenditure	127,448	38,468	138,499	100,031		100,031	27.8%
780	Allotments	Income	978	1,092	845	(247)			129.2%
		Expenditure	315	(245)	1,000	1,245		1,245	(24.5%)
		Movement to/(from) Gen Reserve	662	1,337	(155)	(1,492)			
785	Community Orchard	Income	5,000	0	0	0			0.0%
		Expenditure	14	0	0	0		0	0.0%
		Movement to/(from) Gen Reserve	4,986	0	0	0			
790	Miscellaneous	Income	4,114	225	0	(225)			0.0%
		Expenditure	12,284	4,524	3,569	(955)		(955)	126.8%
		Movement to/(from) Gen Reserve	(8,170)	(4,299)	(3,569)	730			

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Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
795 Capital Projects	Income	13,000	0	0	0			0.0%
	Expenditure	71,996	5,030	2,000	(3,030)		(3,030)	251.5%
	Net Income over Expenditure	(58,996)	(5,030)	(2,000)	3,030			
	plus Transfer From EMR	63,791	5,030	0	(5,030)			
	Movement to/(from) Gen Reserve	4,795	0	(2,000)	(2,000)			
	Grand Totals:- Income	**804,667**	**609,442**	**765,090**	**155,648**			**79.7%**
	Expenditure	**707,493**	**225,592**	**763,091**	**537,499**	**0**	**537,499**	**29.6%**
	Net Income over Expenditure	**97,175**	**383,850**	**1,999**	**(381,851)**			
	plus Transfer From EMR	**63,791**	**5,080**	0	(5,080)			
	less Transfer To EMR	**46,010**	**85,933**	0	(85,933)			
	Movement to/(from) Gen Reserve	**114,956**	**302,998**	**1,999**	**(300,999)**			