Lancing Parish Council Current Year

Summary Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
700	Administration	Income	401,988	400,482	(1,506)			100.4%
		Expenditure	132,595	442,023	309,428		309,428	30.0%
		Movement to/(from) Gen Reserve	269,393	(41,541)	(310,934)			
710	Events	Income	961	2,000	1,039			48.0%
		Expenditure	5,708	23,500	17,792		17,792	24.3%
		Movement to/(from) Gen Reserve	(4,747)	(21,500)	(16,753)			
720	Beaches and Foreshores	Income	22,780	37,590	14,810			60.6%
		Expenditure	751	46,600	45,849		45,849	1.6%
		Movement to/(from) Gen Reserve	22,029	(9,010)	(31,039)			
725	Beach Huts	Income	110,921	111,473	552			99.5%
		Expenditure	(1,128)	900	2,028		2,028	(125.3%)
		Movement to/(from) Gen Reserve	112,049	110,573	(1,476)			
730	Car Parks	Income	(27,607)	150,000	177,607			(18.4%)
		Expenditure	2,014	8,500	6,486		6,486	23.7%
		Net Income over Expenditure	(29,621)	141,500	171,121			
		plus Transfer From EMR	50	0	(50)			
		less Transfer To EMR	26,393	0	(26,393)			
		Movement to/(from) Gen Reserve	(82,357)	141,500	197,464			
740	Recreation Grounds	Income	0	5,200	5,200			0.0%
		Expenditure	856	20,300	19,444		19,444	4.2%
		Movement to/(from) Gen Reserve	(856)	(15,100)	(14,244)			
750	Play Areas	Expenditure	6	3,600	3,594		3,594	0.2%
760	Parish Hall	Income	17,962	52,500	34,538			34.2%
		Expenditure	14,518	69,350	54,832		54,832	20.9%
		Movement to/(from) Gen Reserve	3,444	(16,850)	(20,294)			
765	Community Hub	Income	970	5,000	4,030			19.4%
		Expenditure	944	3,250	2,306		2,306	29.0%
		Movement to/(from) Gen Reserve	26	1,750	1,724			
770	General Maintenance	Expenditure	28,557	138,499	109,942		109,942	20.6%
780	Allotments	Income	1,092	845	(247)			129.2%
		Expenditure	(245)	1,000	1,245		1,245	(24.5%)
		Movement to/(from) Gen Reserve	1,337	(155)	(1,492)			
790	Miscellaneous	Income	7,827	0	(7,827)			0.0%
		Expenditure	4,447	3,569	(878)		(878)	124.6%
		Movement to/(from) Gen Reserve	3,380	(3,569)	(6,949)			
795	Capital Projects	Expenditure	4,620	2,000	(2,620)		(2,620)	231.0%
		plus Transfer From EMR	4,620	0	(4,620)			
		Movement to/(from) Gen Reserve	0	(2,000)	(2,000)			

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**536,894**	**765,090**	**228,196**			**70.2%**
Expenditure	**193,643**	**763,091**	**569,448**	**0**	**569,448**	**25.4%**
Net Income over Expenditure	**343,251**	**1,999**	**(341,252)**			
plus Transfer From EMR	**4,669**	0	(4,669)			
less Transfer To EMR	**26,393**	0	(26,393)			
Movement to/(from) Gen Reserve	**321,528**	**1,999**	**(319,529)**			