Lancing Parish Council Current Year

Summary Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Cost Centre Report

			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
700	Administration	Income	401,438	400,482	(956)			100.2%
		Expenditure	92,077	442,023	349,946		349,946	20.8%
		Movement to/(from) Gen Reserve	309,361	(41,541)	(350,902)			
710	Events	Income	654	2,000	1,346			32.7%
		Expenditure	4,489	23,500	19,011		19,011	19.1%
		Movement to/(from) Gen Reserve	(3,835)	(21,500)	(17,665)			
720	Beaches and Foreshores	Income	22,580	37,590	15,010			60.1%
		Expenditure	583	46,600	46,017		46,017	1.3%
		Movement to/(from) Gen Reserve	21,997	(9,010)	(31,007)			
725	Beach Huts	Income	109,391	111,473	2,082			98.1%
		Expenditure	(1,477)	900	2,377		2,377	(164.1%)
		Movement to/(from) Gen Reserve	110,868	110,573	(295)			
730	Car Parks	Income	(27,607)	150,000	177,607			(18.4%)
		Expenditure	1,309	8,500	7,191		7,191	15.4%
		Net Income over Expenditure	(28,917)	141,500	170,417			
		less Transfer To EMR	26,393	0	(26,393)			
		Movement to/(from) Gen Reserve	(81,702)	141,500	196,809			
740	Recreation Grounds	Income	0	5,200	5,200			0.0%
		Expenditure	149	20,300	20,151		20,151	0.7%
		Movement to/(from) Gen Reserve	(149)	(15,100)	(14,951)			
750	Play Areas	Expenditure	6	3,600	3,594		3,594	0.2%
760	Parish Hall	Income	11,072	52,500	41,428			21.1%
		Expenditure	6,867	69,350	62,483		62,483	9.9%
		Movement to/(from) Gen Reserve	4,205	(16,850)	(21,055)			
765	Community Hub	Income	553	5,000	4,447			11.1%
		Expenditure	721	3,250	2,529		2,529	22.2%
		Movement to/(from) Gen Reserve	(168)	1,750	1,918			
770	General Maintenance	Expenditure	19,071	138,499	119,428		119,428	13.8%
780	Allotments	Income	1,096	845	(251)			129.6%
		Expenditure	(246)	1,000	1,246		1,246	(24.6%)
		Movement to/(from) Gen Reserve	1,341	(155)	(1,496)			
790	Miscellaneous	Income	7,752	0	(7,752)			0.0%
		Expenditure	4,447	3,569	(878)		(878)	124.6%
		Movement to/(from) Gen Reserve	3,305	(3,569)	(6,874)			
795	Capital Projects	Expenditure	3,872	2,000	(1,872)		(1,872)	193.6%
		plus Transfer From EMR	3,872	0	(3,872)			
		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	**526,929**	**765,090**	**238,161**			**68.9%**
Expenditure	**131,867**	**763,091**	**631,224**	**0**	**631,224**	**17.3%**
Net Income over Expenditure	**395,061**	**1,999**	**(393,062)**			
plus Transfer From EMR	**3,872**	0	(3,872)			
less Transfer To EMR	**26,393**	0	(26,393)			
Movement to/(from) Gen Reserve	**372,541**	**1,999**	**(370,542)**			