

# Inc. & Exp. 121 Mill Lane

## Saxilby with Ingleby Parish Council

For the year ended 31 March 2025

	ACTUAL CURRENT MONTH	ACTUAL YEAR TO DATE	CURRENT ANNUAL BUDGET	VARIANCE	PERCENTAGE OF BUDGET USED
<b>Income</b>					
1310 Sporting Hire - Internal	-	2,490.00	1,776.00	714.00 ↑	140.20%
<b>Total Income</b>	<b>-</b>	<b>2,490.00</b>	<b>1,776.00</b>	<b>714.00</b>	<b>140.20%</b>
<b>Expenditure</b>					
4590 CCTV / Fire / Alarm	-	1,168.12	850.00	318.12 ↑	137.43%
4510 Cleaning	679.06	4,628.27	2,500.00	2,128.27 ↑	185.13%
4530 Electricity	-	1,916.70	700.00	1,216.70 ↑	273.81%
4424 Football Pitch Maint. / Inspection	302.48	939.12	700.00	239.12 ↑	134.16%
4570 Health & Safety incl. Testings	1.65	92.85	100.00	(7.15) ↓	92.85%
4580 Maintenance (Building)	90.00	1,569.14	750.00	819.14 ↑	209.22%
4130 Telephone and Broadband	31.87	291.43	275.00	16.43 ↑	105.97%
4470 Waste Disposal/Refuse Collect.	7.58	300.17	400.00	(99.83) ↓	75.04%
4550 Water	227.73	439.49	300.00	139.49 ↑	146.50%
<b>Total Expenditure</b>	<b>1,340.37</b>	<b>11,345.29</b>	<b>6,575.00</b>	<b>4,770.29</b>	<b>172.55%</b>
<b>Income over expenditure</b>	<b>(1,340.37)</b>	<b>(8,855.29)</b>	<b>(4,799.00)</b>	<b>(4,056.29)</b>	<b>184.52%</b>