		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & GOVERNANCE								
101	GENERAL ADMIN.							
3000	PRECEPT	252,021	252,021	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	6,098	12,195	6,098			50.0%	
3300	PARKING DISC INCOME	397	1,600	1,203			24.8%	
3400	BANK INTEREST	867	900	33			96.3%	
	GENERAL ADMIN. :- Income	**259,382**	**266,716**	**7,334**			**97.3%**	**0**
5100	SALARIES	54,258	125,164	70,906		70,906	43.3%	
5110	NATIONAL INSURANCE	3,349	10,116	6,767		6,767	33.1%	
5120	PENSION CONTRIBUTIONS	8,700	26,427	17,727		17,727	32.9%	
5130	PAYROLL CHARGES	494	542	48		48	91.1%	
5140	STAFF EXPENSES	16	500	484		484	3.2%	
5150	STAFF TRAINING	30	2,000	1,970		1,970	1.5%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	4,150	9,151	5,001		5,001	45.3%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5200	BANK CHARGES	76	140	64		64	54.5%	
5210	INSURANCE	4,195	4,300	105		105	97.6%	
5220	AUDIT FEES	0	1,400	1,400		1,400	0.0%	
5230	SUBSCRIPTIONS	2,298	2,550	252		252	90.1%	
5280	STREETLIGHT LOAN REPAYMENT	10,204	10,204	0		0	100.0%	
5290	SAYERS COMMON HALL LOAN	3,660	3,660	0		0	100.0%	
5330	ROOM HIRE	270	900	630		630	30.0%	
5340	OFFICE FURNITURE	0	5,000	5,000		5,000	0.0%	
5350	STATIONERY, COPIER & TELEPHONE	1,908	2,360	452		452	80.8%	
5360	IT / COMPUTER COSTS	1,367	2,700	1,333		1,333	50.6%	
5710	MISCELLANEOUS	60	500	440		440	12.0%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**95,034**	**209,714**	**114,680**	**0**	**114,680**	**45.3%**	**0**
	Net Income over Expenditure	**164,348**	**57,002**	**(107,346)**				
	FINANCE & GOVERNANCE :- Income	**259,382**	**266,716**	**7,334**			**97.3%**	
	Expenditure	**95,034**	**209,714**	**114,680**	**0**	**114,680**	**45.3%**	
	Movement to/(from) Gen Reserve	**164,348**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	4,120	8,600	4,480			47.9%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3220	WAR GRAVE INCOME	0	105	105			0.0%	
	CEMETERY :- Income	**4,120**	**8,705**	**4,585**			**47.3%**	**0**
5000	RATES	364	810	446		446	44.9%	
5010	UTILITIES	46	250	204		204	18.5%	
5400	PROPERTY MAINTENANCE	430	6,000	5,570		5,570	7.2%	
5410	GROUNDS MAINTENANCE	2,234	6,000	3,767		3,767	37.2%	
5440	REPAIRS	0	100	100		100	0.0%	
5550	TREES	350	400	50		50	87.5%	
5710	MISCELLANEOUS	10	150	140		140	6.7%	
	CEMETERY :- Indirect Expenditure	**3,434**	**13,710**	**10,276**	**0**	**10,276**	**25.0%**	**0**
	Net Income over Expenditure	**686**	**(5,005)**	**(5,691)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120	TENNIS CLUB INCOME	0	1,500	1,500			0.0%	
	RECREATION GROUNDS :- Income	**1,000**	**2,500**	**1,500**			**40.0%**	**0**
5020	WASTE SERVICES	475	1,500	1,025		1,025	31.7%	
5410	GROUNDS MAINTENANCE	2,727	6,000	3,273		3,273	45.5%	
5440	REPAIRS	0	400	400		400	0.0%	
5460	EQUIPMENT COSTS	186	400	214		214	46.5%	
5490	INSPECTIONS	169	250	82		82	67.4%	
5550	TREES	0	1,150	1,150		1,150	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**3,557**	**9,800**	**6,243**	**0**	**6,243**	**36.3%**	**0**
	Net Income over Expenditure	**(2,557)**	**(7,300)**	**(4,743)**				
203	CHANTRY STABLES							
3020	COVID 19 GRANT	641	0	(641)			0.0%	
3100	CHANTRY STABLES INCOME	5,130	10,260	5,130			50.0%	
	CHANTRY STABLES :- Income	**5,771**	**10,260**	**4,489**			**56.2%**	**0**
5250	REVENUE GRANT	3,206	5,130	1,924		1,924	62.5%	
5400	PROPERTY MAINTENANCE	121	400	279		279	30.2%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**3,327**	**5,630**	**2,303**	**0**	**2,303**	**59.1%**	**0**
	Net Income over Expenditure	**2,444**	**4,630**	**2,186**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	STREET LIGHTING							
5010	UTILITIES	1,329	2,800	1,471		1,471	47.5%	
5440	REPAIRS	0	300	300		300	0.0%	
	STREET LIGHTING :- Indirect Expenditure	**1,329**	**3,100**	**1,771**	**0**	**1,771**	**42.9%**	**0**
	Net Expenditure	**(1,329)**	**(3,100)**	**(1,771)**				
205	PARISH OFFICE							
3130	CHILDREN & FAMILY INCOME	600	2,400	1,800			25.0%	
	PARISH OFFICE :- Income	**600**	**2,400**	**1,800**			**25.0%**	**0**
5300	PARISH OFFICE RENTAL	1,280	2,560	1,280		1,280	50.0%	
5400	PROPERTY MAINTENANCE	305	500	195		195	61.0%	
5440	REPAIRS	71	250	179		179	28.3%	
	PARISH OFFICE :- Indirect Expenditure	**1,656**	**3,310**	**1,654**	**0**	**1,654**	**50.0%**	**0**
	Net Income over Expenditure	**(1,056)**	**(910)**	**146**				
206	PUBLIC CONVENIENCES							
5000	RATES	393	553	160		160	71.1%	
5010	UTILITIES	297	1,650	1,353		1,353	18.0%	
5020	WASTE SERVICES	181	350	169		169	51.6%	
5030	WASHROOM SERVICES	2,150	2,050	(100)		(100)	104.9%	
5310	CARETAKING	1,865	5,853	3,988		3,988	31.9%	
5440	REPAIRS	206	150	(56)		(56)	137.5%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**5,092**	**10,606**	**5,514**	**0**	**5,514**	**48.0%**	**0**
	Net Expenditure	**(5,092)**	**(10,606)**	**(5,514)**				
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720	PROJECTS	0	1,500	1,500		1,500	0.0%	
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**0**	**4,000**	**4,000**	**0**	**4,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(4,000)**	**(4,000)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,583	2,000	(583)			129.2%	
	ALLOTMENTS :- Income	**2,583**	**2,000**	**(583)**			**129.2%**	**0**
5000	RATES	0	811	811		811	0.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5010	UTILITIES	546	500	(46)		(46)	109.2%	
5410	GROUNDS MAINTENANCE	3	550	547		547	0.6%	
5710	MISCELLANEOUS	88	150	62		62	58.7%	
5720	PROJECTS	0	1,500	1,500		1,500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**638**	**3,511**	**2,873**	**0**	**2,873**	**18.2%**	**0**
	Net Income over Expenditure	**1,946**	**(1,511)**	**(3,457)**				
209	STREET FURNITURE							
3320	SEATS DONATION	835	0	(835)			0.0%	
	STREET FURNITURE :- Income	**835**	**0**	**(835)**				**0**
5500	BINS	0	100	100		100	0.0%	
5510	BUS SHELTERS	0	500	500		500	0.0%	
5520	NOTICEBOARDS	0	100	100		100	0.0%	
5530	SEATS	1,246	1,300	54		54	95.8%	
5540	VILLAGE GATEWAYS	0	100	100		100	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	STREET FURNITURE :- Indirect Expenditure	**1,246**	**2,200**	**954**	**0**	**954**	**56.6%**	**0**
	Net Income over Expenditure	**(411)**	**(2,200)**	**(1,789)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	1,010	2,600	1,590		1,590	38.8%	1,010
5410	GROUNDS MAINTENANCE	1,634	14,000	12,366		12,366	11.7%	1,634
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	260	2,400	2,140		2,140	10.8%	260
5710	MISCELLANEOUS	18	1,000	982		982	1.8%	18
5720	PROJECTS	19,230	32,000	12,770		12,770	60.1%	10,102
	HURST MEADOWS :- Indirect Expenditure	**22,151**	**53,000**	**30,849**	**0**	**30,849**	**41.8%**	**13,023**
	Net Expenditure	**(22,151)**	**(53,000)**	**(30,849)**				
9001	plus Transfer From EMR	13,023						
	Movement to/(from) Gen Reserve	**(9,128)**						
211	COURT BUSHES							
3010	MSDC SUPPORT GRANT	3,100	6,200	3,100			50.0%	
3020	COVID 19 GRANT	5,781	0	(5,781)			0.0%	
3140	COURT BUSHES INCOME	11,282	34,387	23,105			32.8%	
	COURT BUSHES :- Income	**20,164**	**40,587**	**20,424**			**49.7%**	**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5010	UTILITIES	1,258	6,000	4,742		4,742	21.0%	
5020	WASTE SERVICES	49	1,650	1,601		1,601	2.9%	
5260	NURSERY GRANT	2,865	2,082	(783)		(783)	137.6%	
5320	CLEANING	567	5,000	4,433		4,433	11.3%	
5400	PROPERTY MAINTENANCE	2,578	2,500	(78)		(78)	103.1%	
5410	GROUNDS MAINTENANCE	300	1,750	1,450		1,450	17.1%	
5440	REPAIRS	280	1,750	1,470		1,470	16.0%	
5460	EQUIPMENT COSTS	25	750	725		725	3.3%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	1,260	11,455	10,195		10,195	11.0%	
	COURT BUSHES :- Indirect Expenditure	**9,181**	**33,587**	**24,406**	**0**	**24,406**	**27.3%**	**0**
	Net Income over Expenditure	**10,982**	**7,000**	**(3,982)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	86	500	414		414	17.1%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	90	500	410		410	18.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**176**	**1,350**	**1,174**	**0**	**1,174**	**13.0%**	**0**
	Net Expenditure	**(176)**	**(1,350)**	**(1,174)**				
213	SERVICES							
3310	DOG BAG INCOME	188	800	612			23.5%	
	SERVICES :- Income	**188**	**800**	**612**			**23.5%**	**0**
5020	WASTE SERVICES	0	2,900	2,900		2,900	0.0%	
5420	FOOTPATH MAINTENANCE	0	150	150		150	0.0%	
5550	TREES	0	2,500	2,500		2,500	0.0%	
5560	WEED SPRAYING / VERGE CUTTING	963	1,000	38		38	96.3%	
5570	SNOW CLEARANCE	100	500	400		400	20.0%	
5710	MISCELLANEOUS	0	350	350		350	0.0%	
5740	DOG BAG COSTS	190	500	310		310	38.1%	
	SERVICES :- Indirect Expenditure	**1,253**	**7,900**	**6,647**	**0**	**6,647**	**15.9%**	**0**
	Net Income over Expenditure	**(1,065)**	**(7,100)**	**(6,035)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**35,261**	**67,252**	**31,991**			**52.4%**	
	Expenditure	**53,040**	**151,704**	**98,664**	**0**	**98,664**	**35.0%**	
	Net Income over Expenditure	**(17,779)**	**(84,452)**	**(66,673)**				
	plus Transfer From EMR	**13,023**						
	Movement to/(from) Gen Reserve	**(4,756)**						

COMMUNITY ENGAGEMENT

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
3020	COVID 19 GRANT	495	0	(495)			0.0%	
	COMMUNITY ENGAGEMENT :- Income	**495**	**0**	**(495)**				**0**
5240	GRANTS	202	4,000	3,799		3,799	5.0%	
5600	NEWSLETTER	40	2,600	2,560		2,560	1.5%	
5610	TOURISM & ATTRACTIVENESS	4,520	6,000	1,480		1,480	75.3%	
5620	HURST LIFE	800	1,200	400		400	66.7%	
5630	HURST FESTIVAL SUPER SUNDAY	0	2,500	2,500		2,500	0.0%	
5640	HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650	HEALTH & WELLBEING PROJECTS	98	1,000	903		903	9.8%	
5700	GENERAL	45	250	205		205	18.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**5,704**	**18,550**	**12,846**	**0**	**12,846**	**30.7%**	**0**
	Net Income over Expenditure	**(5,209)**	**(18,550)**	**(13,341)**				
	COMMUNITY ENGAGEMENT :- Income	**495**	**0**	**(495)**			**0.0%**	
	Expenditure	**5,704**	**18,550**	**12,846**	**0**	**12,846**	**30.7%**	
	Movement to/(from) Gen Reserve	**(5,209)**						
	Grand Totals:- Income	**295,138**	**333,968**	**38,830**			**88.4%**	
	Expenditure	**153,778**	**379,968**	**226,190**	**0**	**226,190**	**40.5%**	
	Net Income over Expenditure	**141,360**	**(46,000)**	**(187,360)**				
	plus Transfer From EMR	**13,023**						
	Movement to/(from) Gen Reserve	**154,383**						