		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	497	1,600	1,103			31.0%	
3400	BANK INTEREST	1,656	900	(756)			184.0%	
	GENERAL ADMIN. :- Income	**260,271**	**266,716**	**6,445**			**97.6%**	**0**
5100	SALARIES	96,110	125,164	29,054		29,054	76.8%	
5110	NATIONAL INSURANCE	6,209	10,116	3,907		3,907	61.4%	
5120	PENSION CONTRIBUTIONS	15,851	26,427	10,576		10,576	60.0%	
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	6,912	9,151	2,239		2,239	75.5%	
5170	COUNCILLOR TRAINING	30	500	470		470	6.0%	
5200	BANK CHARGES	130	140	10		10	92.6%	
5210	INSURANCE	4,195	4,300	105		105	97.6%	
5220	AUDIT FEES	1,630	1,400	(230)		(230)	116.4%	
5230	SUBSCRIPTIONS	2,333	2,550	217		217	91.5%	
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	640	5,000	4,360		4,360	12.8%	
5350	STATIONERY, COPIER & TELEPHONE	3,037	2,360	(677)		(677)	128.7%	
5360	IT / COMPUTER COSTS	2,098	2,700	602		602	77.7%	
5710	MISCELLANEOUS	95	500	405		405	19.0%	
5730	PARKING DISCS COSTS	400	1,600	1,200		1,200	25.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**154,345**	**209,714**	**55,369**	**0**	**55,369**	**73.6%**	**0**
	Net Income over Expenditure	**105,926**	**57,002**	**(48,924)**				
	FINANCE & GOVERNANCE :- Income	**260,271**	**266,716**	**6,445**			**97.6%**	
	Expenditure	**154,345**	**209,714**	**55,369**	**0**	**55,369**	**73.6%**	
	Movement to/(from) Gen Reserve	**105,926**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	7,505	8,600	1,095			87.3%	

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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	**7,505**	**8,705**	**1,200**			**86.2%**	**0**
5000	RATES	468	810	342		342	57.8%	
5010	UTILITIES	68	250	182		182	27.3%	
5400	PROPERTY MAINTENANCE	430	6,000	5,570		5,570	7.2%	
5410	GROUNDS MAINTENANCE	5,458	6,000	542		542	91.0%	
5440	REPAIRS	0	100	100		100	0.0%	
5550	TREES	350	400	50		50	87.5%	
5710	MISCELLANEOUS	36	150	114		114	23.9%	
	CEMETERY :- Indirect Expenditure	**6,810**	**13,710**	**6,900**	**0**	**6,900**	**49.7%**	**0**
	Net Income over Expenditure	**695**	**(5,005)**	**(5,700)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120	TENNIS CLUB INCOME	1,800	1,500	(300)			120.0%	
	RECREATION GROUNDS :- Income	**2,800**	**2,500**	**(300)**			**112.0%**	**0**
5020	WASTE SERVICES	1,125	1,500	375		375	75.0%	
5410	GROUNDS MAINTENANCE	6,906	6,000	(906)		(906)	115.1%	
5440	REPAIRS	864	400	(464)		(464)	215.9%	
5460	EQUIPMENT COSTS	251	400	149		149	62.9%	
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%	
5720	PROJECTS	0	2,500	2,500		2,500	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**9,314**	**12,300**	**2,986**	**0**	**2,986**	**75.7%**	**0**
	Net Income over Expenditure	**(6,514)**	**(9,800)**	**(3,286)**				
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	2,264	2,800	536		536	80.8%	
5440	REPAIRS	0	300	300		300	0.0%	
	STREET LIGHTING :- Indirect Expenditure	**2,264**	**3,100**	**836**	**0**	**836**	**73.0%**	**0**
	Net Expenditure	**(2,264)**	**(3,100)**	**(836)**				
205	PARISH OFFICE							
3130	CHILDREN & FAMILY INCOME	1,200	2,400	1,200			50.0%	
	PARISH OFFICE :- Income	**1,200**	**2,400**	**1,200**			**50.0%**	**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	**(456)**	**(910)**	**(454)**				
206	PUBLIC CONVENIENCES							
5000	RATES	561	553	(8)		(8)	101.5%	
5010	UTILITIES	600	1,650	1,050		1,050	36.3%	
5020	WASTE SERVICES	240	350	110		110	68.4%	
5030	WASHROOM SERVICES	2,150	2,050	(100)		(100)	104.9%	
5310	CARETAKING	3,697	5,853	2,156		2,156	63.2%	
5440	REPAIRS	425	150	(275)		(275)	283.5%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**7,672**	**10,606**	**2,934**	**0**	**2,934**	**72.3%**	**0**
	Net Expenditure	**(7,672)**	**(10,606)**	**(2,934)**				
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	2,139	2,000	(139)			106.9%	
	ALLOTMENTS :- Income	**2,139**	**2,000**	**(139)**			**106.9%**	**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	2,970	1,500	(1,470)		(1,470)	198.0%	
	ALLOTMENTS :- Indirect Expenditure	**3,608**	**3,511**	**(97)**	**0**	**(97)**	**102.8%**	**0**
	Net Income over Expenditure	**(1,469)**	**(1,511)**	**(42)**				
209	STREET FURNITURE							
3320	SEATS DONATION	1,246	0	(1,246)			0.0%	
	STREET FURNITURE :- Income	**1,246**	**0**	**(1,246)**				**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	1,316	1,300	(16)		(16)	101.2%	
5540	VILLAGE GATEWAYS	0	100	100		100	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	STREET FURNITURE :- Indirect Expenditure	**1,316**	**2,200**	**884**	**0**	**884**	**59.8%**	**0**
	Net Income over Expenditure	**(70)**	**(2,200)**	**(2,130)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	2,700	2,600	(100)		(100)	103.8%	1,855
5410	GROUNDS MAINTENANCE	5,990	14,000	8,010		8,010	42.8%	5,990
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	335	2,400	2,065		2,065	13.9%	335
5710	MISCELLANEOUS	18	1,000	982		982	1.8%	18
5720	PROJECTS	22,636	32,000	9,364		9,364	70.7%	19,230
	HURST MEADOWS :- Indirect Expenditure	**31,679**	**53,000**	**21,321**	**0**	**21,321**	**59.8%**	**27,427**
	Net Expenditure	**(31,679)**	**(53,000)**	**(21,321)**				
9001	plus Transfer From EMR	27,427						
	Movement to/(from) Gen Reserve	**(4,251)**						
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	17,635	34,387	16,752			51.3%	
	COURT BUSHES :- Income	**26,516**	**40,587**	**14,071**			**65.3%**	**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	3,179	6,000	2,821		2,821	53.0%	
5020	WASTE SERVICES	77	1,650	1,573		1,573	4.7%	
5260	NURSERY GRANT	2,865	2,082	(783)		(783)	137.6%	
5320	CLEANING	875	5,000	4,125		4,125	17.5%	
5400	PROPERTY MAINTENANCE	2,578	2,500	(78)		(78)	103.1%	
5410	GROUNDS MAINTENANCE	750	1,750	1,000		1,000	42.9%	
5440	REPAIRS	840	1,750	910		910	48.0%	
5460	EQUIPMENT COSTS	450	750	300		300	60.0%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	150	500	350		350	30.0%	
5720	PROJECTS	1,260	8,955	7,695		7,695	14.1%	
	COURT BUSHES :- Indirect Expenditure	**13,023**	**31,087**	**18,064**	**0**	**18,064**	**41.9%**	**0**
	Net Income over Expenditure	**13,493**	**9,500**	**(3,993)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	375	500	125		125	75.1%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	536	500	(36)		(36)	107.1%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**911**	**1,350**	**439**	**0**	**439**	**67.5%**	**0**
	Net Expenditure	**(911)**	**(1,350)**	**(439)**				
213	SERVICES							
3310	DOG BAG INCOME	266	800	534			33.2%	
	SERVICES :- Income	**266**	**800**	**534**			**33.2%**	**0**
5020	WASTE SERVICES	3,320	2,900	(420)		(420)	114.5%	
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	286	500	214		214	57.1%	
	SERVICES :- Indirect Expenditure	**4,668**	**7,900**	**3,232**	**0**	**3,232**	**59.1%**	**0**
	Net Income over Expenditure	**(4,402)**	**(7,100)**	**(2,698)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**47,443**	**67,252**	**19,809**			**70.5%**	
	Expenditure	**86,247**	**151,704**	**65,457**	**0**	**65,457**	**56.9%**	
	Net Income over Expenditure	**(38,804)**	**(84,452)**	**(45,648)**				
	plus Transfer From EMR	**27,427**						
	Movement to/(from) Gen Reserve	**(11,376)**						

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	661	0	(661)			0.0%	
3500	MISCELLANEOUS INCOME	275	0	(275)			0.0%	
	COMMUNITY ENGAGEMENT :- Income	**936**	**0**	**(936)**				**0**
5235	COVID 19 EXPENDITURE	661	0	(661)		(661)	0.0%	
5240	GRANTS	2,200	4,000	1,801		1,801	55.0%	
5600	NEWSLETTER	0	2,400	2,400		2,400	0.0%	
5610	TOURISM & ATTRACTIVENESS	5,060	6,000	940		940	84.3%	
5620	HURST LIFE	1,900	1,400	(500)		(500)	135.7%	
5630	HURST FESTIVAL SUPER SUNDAY	0	2,500	2,500		2,500	0.0%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	873	1,000	128		128	87.3%	
5700	GENERAL	55	250	195		195	22.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**11,748**	**18,550**	**6,802**	**0**	**6,802**	**63.3%**	**0**
	Net Income over Expenditure	**(10,812)**	**(18,550)**	**(7,738)**				
	COMMUNITY ENGAGEMENT :- Income	**936**	**0**	**(936)**			**0.0%**	
	Expenditure	**11,748**	**18,550**	**6,802**	**0**	**6,802**	**63.3%**	
	Movement to/(from) Gen Reserve	**(10,812)**						
	Grand Totals:- Income	**308,650**	**333,968**	**25,318**			**92.4%**	
	Expenditure	**252,339**	**379,968**	**127,629**	**0**	**127,629**	**66.4%**	
	Net Income over Expenditure	**56,311**	**(46,000)**	**(102,311)**				
	plus Transfer From EMR	**27,427**						
	Movement to/(from) Gen Reserve	**83,738**						