		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	12,195	12,195	0			100.0%	
3300	PARKING DISC INCOME	567	1,600	1,033			35.4%	
3400	BANK INTEREST	2,272	900	(1,372)			252.4%	
	GENERAL ADMIN. :- Income	**267,054**	**266,716**	**(338)**			**100.1%**	**0**
5100	SALARIES	116,973	125,164	8,191		8,191	93.5%	
5110	NATIONAL INSURANCE	7,788	10,116	2,328		2,328	77.0%	
5120	PENSION CONTRIBUTIONS	19,733	26,427	6,694		6,694	74.7%	
5130	PAYROLL CHARGES	717	542	(175)		(175)	132.3%	
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	8,294	9,151	858		858	90.6%	
5170	COUNCILLOR TRAINING	30	500	470		470	6.0%	
5200	BANK CHARGES	164	140	(24)		(24)	117.2%	
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	2,822	5,000	2,178		2,178	56.4%	
5350	STATIONERY, COPIER & TELEPHONE	3,452	2,360	(1,092)		(1,092)	146.3%	
5360	IT / COMPUTER COSTS	2,704	2,700	(4)		(4)	100.2%	
5710	MISCELLANEOUS	104	500	396		396	20.8%	
5730	PARKING DISCS COSTS	400	1,600	1,200		1,200	25.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**185,519**	**209,714**	**24,195**	**0**	**24,195**	**88.5%**	**0**
	Net Income over Expenditure	**81,536**	**57,002**	**(24,534)**				
	FINANCE & GOVERNANCE :- Income	**267,054**	**266,716**	**(338)**			**100.1%**	
	Expenditure	**185,519**	**209,714**	**24,195**	**0**	**24,195**	**88.5%**	
	Movement to/(from) Gen Reserve	**81,536**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	9,755	8,600	(1,155)			113.4%	

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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	**9,755**	**8,705**	**(1,050)**			**112.1%**	**0**
5000	RATES	468	810	342		342	57.8%	
5010	UTILITIES	90	250	160		160	36.2%	
5400	PROPERTY MAINTENANCE	3,725	6,000	2,275		2,275	62.1%	
5410	GROUNDS MAINTENANCE	5,458	6,000	542		542	91.0%	
5440	REPAIRS	0	100	100		100	0.0%	
5550	TREES	2,525	400	(2,125)		(2,125)	631.3%	
5710	MISCELLANEOUS	36	150	114		114	23.9%	
	CEMETERY :- Indirect Expenditure	**12,302**	**13,710**	**1,408**	**0**	**1,408**	**89.7%**	**0**
	Net Income over Expenditure	**(2,547)**	**(5,005)**	**(2,458)**				
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	1,325	1,500	175		175	88.3%	
5410	GROUNDS MAINTENANCE	7,471	6,000	(1,471)		(1,471)	124.5%	
5440	REPAIRS	864	400	(464)		(464)	215.9%	
5460	EQUIPMENT COSTS	571	400	(171)		(171)	142.9%	
5490	INSPECTIONS	169	250	82		82	67.4%	
5550	TREES	275	1,150	875		875	23.9%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	2,000	2,500	500		500	80.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**12,675**	**12,300**	**(375)**	**0**	**(375)**	**103.0%**	**0**
	Net Income over Expenditure	**(9,875)**	**(9,800)**	**75**				
203	CHANTRY STABLES							
3020	COVID 19 GRANT	641	0	(641)			0.0%	
3100	CHANTRY STABLES INCOME	10,260	10,260	0			100.0%	
	CHANTRY STABLES :- Income	**10,901**	**10,260**	**(641)**			**106.2%**	**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	**7,574**	**4,630**	**(2,944)**				

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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	2,586	2,800	214		214	92.3%	
5440	REPAIRS	0	300	300		300	0.0%	
	STREET LIGHTING :- Indirect Expenditure	**2,586**	**3,100**	**514**	**0**	**514**	**83.4%**	**0**
	Net Expenditure	**(2,586)**	**(3,100)**	**(514)**				
205	PARISH OFFICE							
3130	CHILDREN & FAMILY INCOME	2,400	2,400	0			100.0%	
	PARISH OFFICE :- Income	**2,400**	**2,400**	**0**			**100.0%**	**0**
5300	PARISH OFFICE RENTAL	2,560	2,560	0		0	100.0%	
5400	PROPERTY MAINTENANCE	305	500	195		195	61.0%	
5440	REPAIRS	71	250	179		179	28.3%	
	PARISH OFFICE :- Indirect Expenditure	**2,936**	**3,310**	**374**	**0**	**374**	**88.7%**	**0**
	Net Income over Expenditure	**(536)**	**(910)**	**(374)**				
206	PUBLIC CONVENIENCES							
5000	RATES	561	553	(8)		(8)	101.5%	
5010	UTILITIES	718	1,650	932		932	43.5%	
5020	WASTE SERVICES	240	350	110		110	68.4%	
5030	WASHROOM SERVICES	2,150	2,050	(100)		(100)	104.9%	
5310	CARETAKING	4,363	5,853	1,490		1,490	74.5%	
5440	REPAIRS	512	150	(362)		(362)	341.5%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**8,543**	**10,606**	**2,063**	**0**	**2,063**	**80.6%**	**0**
	Net Expenditure	**(8,543)**	**(10,606)**	**(2,063)**				
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	2,400	2,500	100		100	96.0%	
5720	PROJECTS	1,100	1,500	400		400	73.3%	
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**3,500**	**4,000**	**500**	**0**	**500**	**87.5%**	**0**
	Net Expenditure	**(3,500)**	**(4,000)**	**(500)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,139	2,000	(139)			106.9%	
3500	MISCELLANEOUS INCOME	2,470	0	(2,470)			0.0%	
	ALLOTMENTS :- Income	**4,609**	**2,000**	**(2,609)**			**230.4%**	**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5000	RATES	0	811	811		811	0.0%	
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	**1,001**	**(1,511)**	**(2,512)**				
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	500	500	0		0	100.0%	
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	**1,816**	**2,200**	**384**	**0**	**384**	**82.5%**	**0**
	Net Income over Expenditure	**(570)**	**(2,200)**	**(1,630)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	3,220	2,600	(620)		(620)	123.8%	3,220
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	1,360	2,400	1,040		1,040	56.7%	1,360
5710	MISCELLANEOUS	18	1,000	982		982	1.8%	18
5720	PROJECTS	22,636	32,000	9,364		9,364	70.7%	22,636
	HURST MEADOWS :- Indirect Expenditure	**33,224**	**53,000**	**19,776**	**0**	**19,776**	**62.7%**	**33,224**
	Net Expenditure	**(33,224)**	**(53,000)**	**(19,776)**				
9001	plus Transfer From EMR	33,224						
	Movement to/(from) Gen Reserve	**0**						
211	COURT BUSHES							
3010	MSDC SUPPORT GRANT	6,200	6,200	0			100.0%	
3020	COVID 19 GRANT	5,781	0	(5,781)			0.0%	
3140	COURT BUSHES INCOME	19,285	34,387	15,102			56.1%	
	COURT BUSHES :- Income	**31,267**	**40,587**	**9,320**			**77.0%**	**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	5,456	6,000	544		544	90.9%	
5020	WASTE SERVICES	101	1,650	1,549		1,549	6.1%	
5260	NURSERY GRANT	2,865	2,082	(783)		(783)	137.6%	
5320	CLEANING	1,057	5,000	3,943		3,943	21.1%	
5400	PROPERTY MAINTENANCE	2,588	2,500	(88)		(88)	103.5%	
5410	GROUNDS MAINTENANCE	750	1,750	1,000		1,000	42.9%	
5440	REPAIRS	840	1,750	910		910	48.0%	
5460	EQUIPMENT COSTS	475	750	275		275	63.3%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	150	500	350		350	30.0%	
5720	PROJECTS	1,620	8,955	7,335		7,335	18.1%	
	COURT BUSHES :- Indirect Expenditure	**15,901**	**31,087**	**15,186**	**0**	**15,186**	**51.2%**	**0**
	Net Income over Expenditure	**15,365**	**9,500**	**(5,865)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	510	500	(10)		(10)	102.0%	
5470	TOOL AND MACHINERY MAINTENANCE	250	250	0		0	100.0%	
5480	VEHICLE MAINTENANCE	536	500	(36)		(36)	107.1%	
5710	MISCELLANEOUS	82	100	18		18	82.1%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**1,378**	**1,350**	**(28)**	**0**	**(28)**	**102.0%**	**0**
	Net Expenditure	**(1,378)**	**(1,350)**	**28**				
213	SERVICES							
3310	DOG BAG INCOME	366	800	434			45.7%	
	SERVICES :- Income	**366**	**800**	**434**			**45.7%**	**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	392	500	108		108	78.3%	
	SERVICES :- Indirect Expenditure	**4,774**	**7,900**	**3,126**	**0**	**3,126**	**60.4%**	**0**
	Net Income over Expenditure	**(4,408)**	**(7,100)**	**(2,692)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**63,344**	**67,252**	**3,909**			**94.2%**	
	Expenditure	**106,569**	**151,704**	**45,135**	**0**	**45,135**	**70.2%**	
	Net Income over Expenditure	**(43,225)**	**(84,452)**	**(41,227)**				
	plus Transfer From EMR	**33,224**						
	Movement to/(from) Gen Reserve	**(10,002)**						

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	**331,333**	**333,968**	**2,635**			**99.2%**	
	Expenditure	**303,835**	**379,968**	**76,133**	**0**	**76,133**	**80.0%**	
	Net Income over Expenditure	**27,498**	**(46,000)**	**(73,498)**				
	plus Transfer From EMR	**33,224**						
	Movement to/(from) Gen Reserve	**60,722**						