		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	132,260	264,520	132,260			50.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	3,140	12,561	9,421			25.0%	
3300	PARKING DISC INCOME	690	1,600	910			43.1%	
3400	BANK INTEREST	910	750	(160)			121.3%	
3500	MISCELLANEOUS INCOME	181,037	0	(181,037)			0.0%	
	GENERAL ADMIN. :- Income	**318,037**	**279,431**	**(38,606)**			**113.8%**	**0**
5100	SALARIES	38,772	119,515	80,743		80,743	32.4%	
5110	NATIONAL INSURANCE	3,161	10,055	6,894		6,894	31.4%	
5120	PENSION CONTRIBUTIONS	7,604	25,177	17,573		17,573	30.2%	
5130	PAYROLL CHARGES	0	530	530		530	0.0%	
5140	STAFF EXPENSES	124	500	376		376	24.8%	
5150	STAFF TRAINING	170	2,000	1,830		1,830	8.5%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	2,558	8,300	5,742		5,742	30.8%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180	PROFESSIONAL SUPPORT	3,896	6,000	2,104		2,104	64.9%	
5200	BANK CHARGES	43	140	97		97	31.1%	
5210	INSURANCE	2,830	4,300	1,470		1,470	65.8%	
5220	AUDIT FEES	120	1,400	1,280		1,280	8.6%	
5230	SUBSCRIPTIONS	2,148	2,600	452		452	82.6%	
5280	STREETLIGHT LOAN REPAYMENT	5,102	10,204	5,102		5,102	50.0%	
5330	ROOM HIRE	428	900	472		472	47.6%	
5340	OFFICE FURNITURE	(280)	500	780		780	(56.0%)	
5350	STATIONERY, COPIER & TELEPHONE	1,120	2,500	1,380		1,380	44.8%	
5360	IT / COMPUTER COSTS	12,786	9,100	(3,686)		(3,686)	140.5%	10,494
5370	WEBSITE	1,881	1,800	(81)		(81)	104.5%	
5710	MISCELLANEOUS	18	500	482		482	3.7%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**82,482**	**208,121**	**125,639**	**0**	**125,639**	**39.6%**	**10,494**
	Net Income over Expenditure	**235,554**	**71,310**	**(164,244)**				
9001	plus Transfer From EMR	10,494						
	Movement to/(from) Gen Reserve	**246,049**						
	FINANCE & GOVERNANCE :- Income	**318,037**	**279,431**	**(38,606)**			**113.8%**	
	Expenditure	**82,482**	**208,121**	**125,639**	**0**	**125,639**	**39.6%**	
	Net Income over Expenditure	**235,554**	**71,310**	**(164,244)**				
	plus Transfer From EMR	**10,494**						
	Movement to/(from) Gen Reserve	**246,049**						
ESTATES & FACILITIES MANAGEMEN								

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	4,235	9,000	4,765			47.1%	
	CEMETERY :- Income	**4,235**	**9,000**	**4,765**			**47.1%**	**0**
5000	RATES	214	850	636		636	25.2%	
5010	UTILITIES	21	120	99		99	17.3%	
5400	PROPERTY MAINTENANCE	(485)	1,000	1,485		1,485	(48.5%)	
5410	GROUNDS MAINTENANCE	1,263	6,000	4,737		4,737	21.0%	
5415	LOWER CHURCHYARD MAINTENANCE	84	600	516		516	13.9%	
5440	REPAIRS	0	100	100		100	0.0%	
5550	TREES	275	400	125		125	68.8%	
5710	MISCELLANEOUS	0	150	150		150	0.0%	
5720	PROJECTS	0	10,000	10,000		10,000	0.0%	
	CEMETERY :- Indirect Expenditure	**1,371**	**19,220**	**17,849**	**0**	**17,849**	**7.1%**	**0**
	Net Income over Expenditure	**2,864**	**(10,220)**	**(13,084)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	RECREATION GROUNDS :- Income	**1,001**	**2,800**	**1,799**			**35.8%**	**0**
5020	WASTE SERVICES	(100)	1,300	1,400		1,400	(7.7%)	
5410	GROUNDS MAINTENANCE	1,389	6,000	4,611		4,611	23.2%	
5440	REPAIRS	158	1,500	1,342		1,342	10.5%	
5460	EQUIPMENT COSTS	304	1,500	1,196		1,196	20.3%	
5490	INSPECTIONS	169	250	82		82	67.4%	
5550	TREES	(155)	1,150	1,305		1,305	(13.5%)	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**1,765**	**11,800**	**10,035**	**0**	**10,035**	**15.0%**	**0**
	Net Income over Expenditure	**(764)**	**(9,000)**	**(8,236)**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
	CHANTRY STABLES :- Income	**0**	**10,260**	**10,260**			**0.0%**	**0**
5250	REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400	PROPERTY MAINTENANCE	68	400	332		332	16.9%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**68**	**5,630**	**5,562**	**0**	**5,562**	**1.2%**	**0**
	Net Income over Expenditure	**(68)**	**4,630**	**4,698**				

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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	1,018	2,705	1,687		1,687	37.6%	
5440	REPAIRS	0	300	300		300	0.0%	
	STREET LIGHTING :- Indirect Expenditure	**1,018**	**3,005**	**1,987**	**0**	**1,987**	**33.9%**	**0**
	Net Expenditure	**(1,018)**	**(3,005)**	**(1,987)**				
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	640	2,560	1,920		1,920	25.0%	
5400	PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**640**	**3,310**	**2,670**	**0**	**2,670**	**19.3%**	**0**
	Net Income over Expenditure	**(40)**	**(910)**	**(870)**				
206	PUBLIC CONVENIENCES							
5000	RATES	113	575	462		462	19.7%	
5010	UTILITIES	721	1,500	779		779	48.1%	
5020	WASTE SERVICES	0	350	350		350	0.0%	
5030	WASHROOM SERVICES	1,261	2,100	839		839	60.0%	
5310	CARETAKING	2,184	4,500	2,316		2,316	48.5%	
5440	REPAIRS	0	250	250		250	0.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**4,280**	**9,275**	**4,995**	**0**	**4,995**	**46.1%**	**0**
	Net Expenditure	**(4,280)**	**(9,275)**	**(4,995)**				
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720	PROJECTS	0	8,000	8,000		8,000	0.0%	
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**0**	**10,500**	**10,500**	**0**	**10,500**	**0.0%**	**0**
	Net Expenditure	**0**	**(10,500)**	**(10,500)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	158	2,500	2,342			6.3%	
	ALLOTMENTS :- Income	**158**	**2,500**	**2,342**			**6.3%**	**0**
5010	UTILITIES	251	850	599		599	29.5%	
5410	GROUNDS MAINTENANCE	(40)	550	590		590	(7.3%)	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5710	MISCELLANEOUS	0	150	150		150	0.0%	
5750	HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**211**	**2,050**	**1,839**	**0**	**1,839**	**10.3%**	**0**
	Net Income over Expenditure	**(52)**	**450**	**502**				
209	STREET FURNITURE							
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	0	1,300	1,300		1,300	0.0%	
5540	VILLAGE GATEWAYS	50	100	50		50	50.0%	
5710	MISCELLANEOUS	212	100	(112)		(112)	212.0%	
	STREET FURNITURE :- Indirect Expenditure	**262**	**2,200**	**1,938**	**0**	**1,938**	**11.9%**	**0**
	Net Expenditure	**(262)**	**(2,200)**	**(1,938)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	(260)	3,380	3,640		3,640	(7.7%)	
5410	GROUNDS MAINTENANCE	300	9,000	8,700		8,700	3.3%	
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	44	6,000	5,956		5,956	0.7%	
5720	PROJECTS	0	2,000	2,000		2,000	0.0%	
	HURST MEADOWS :- Indirect Expenditure	**84**	**21,380**	**21,296**	**0**	**21,296**	**0.4%**	**0**
	Net Expenditure	**(84)**	**(21,380)**	**(21,296)**				
211	COURT BUSHES							
3010	MSDC SUPPORT GRANT	0	6,200	6,200			0.0%	
3020	COVID 19 GRANT	1,334	0	(1,334)			0.0%	
3140	COURT BUSHES INCOME	12,518	39,228	26,710			31.9%	
	COURT BUSHES :- Income	**13,852**	**45,428**	**31,576**			**30.5%**	**0**
5010	UTILITIES	1,559	9,000	7,441		7,441	17.3%	
5020	WASTE SERVICES	78	1,650	1,572		1,572	4.7%	
5320	CLEANING	774	5,000	4,226		4,226	15.5%	
5400	PROPERTY MAINTENANCE	923	2,500	1,577		1,577	36.9%	
5410	GROUNDS MAINTENANCE	150	1,750	1,600		1,600	8.6%	
5440	REPAIRS	0	1,750	1,750		1,750	0.0%	
5460	EQUIPMENT COSTS	194	750	556		556	25.8%	
5550	TREES	0	150	150		150	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
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	(360)	15,378	15,738		15,738	(2.3%)	
	COURT BUSHES :- Indirect Expenditure	**3,317**	**38,428**	**35,111**	**0**	**35,111**	**8.6%**	**0**
	Net Income over Expenditure	**10,535**	**7,000**	**(3,535)**				
212	VEHICLES & MACHINERY							
3500	MISCELLANEOUS INCOME	2,285	0	(2,285)			0.0%	2,285
	VEHICLES & MACHINERY :- Income	**2,285**	**0**	**(2,285)**				**2,285**
5450	TOOLS AND MACHINERY	225	500	275		275	45.0%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	203	500	297		297	40.6%	
5590	FUEL	80	300	220		220	26.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**508**	**1,650**	**1,142**	**0**	**1,142**	**30.8%**	**0**
	Net Income over Expenditure	**1,777**	**(1,650)**	**(3,427)**				
9002	less Transfer To EMR	2,285						
	Movement to/(from) Gen Reserve	**(508)**						
213	SERVICES							
3310	DOG BAG INCOME	222	800	578			27.8%	
	SERVICES :- Income	**222**	**800**	**578**			**27.8%**	**0**
5020	WASTE SERVICES	0	3,500	3,500		3,500	0.0%	
5420	FOOTPATH MAINTENANCE	0	150	150		150	0.0%	
5550	TREES	0	2,500	2,500		2,500	0.0%	
5560	VERGE & PATH MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5570	SNOW CLEARANCE	0	500	500		500	0.0%	
5710	MISCELLANEOUS	0	350	350		350	0.0%	
5740	DOG BAG COSTS	106	500	394		394	21.2%	
	SERVICES :- Indirect Expenditure	**106**	**8,500**	**8,394**	**0**	**8,394**	**1.2%**	**0**
	Net Income over Expenditure	**116**	**(7,700)**	**(7,816)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**22,353**	**73,188**	**50,835**			**30.5%**	
	Expenditure	**13,630**	**136,948**	**123,318**	**0**	**123,318**	**10.0%**	
	Net Income over Expenditure	**8,723**	**(63,760)**	**(72,483)**				
	less Transfer To EMR	**2,285**						
	Movement to/(from) Gen Reserve	**6,438**						

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							
5240	GRANTS	1,160	4,000	2,840		2,840	29.0%	360
5600	COMMUNICATION	1,200	3,800	2,600		2,600	31.6%	
5610	TOURISM & ATTRACTIVENESS	231	6,000	5,769		5,769	3.9%	
5630	HURST FESTIVAL SUPER SUNDAY	2,500	2,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650	HEALTH & WELLBEING PROJECTS	0	1,000	1,000		1,000	0.0%	
5700	GENERAL	0	250	250		250	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**5,091**	**18,550**	**13,459**	**0**	**13,459**	**27.4%**	**360**
	Net Expenditure	**(5,091)**	**(18,550)**	**(13,459)**				
9001	plus Transfer From EMR	360						
	Movement to/(from) Gen Reserve	**(4,731)**						
COMMUNITY ENGAGEMENT :- Income		**0**	**0**	**0**			**0.0%**	
Expenditure		**5,091**	**18,550**	**13,459**	**0**	**13,459**	**27.4%**	
Net Income over Expenditure		**(5,091)**	**(18,550)**	**(13,459)**				
plus Transfer From EMR		**360**						
Movement to/(from) Gen Reserve		**(4,731)**						
Grand Totals:- Income		**340,390**	**352,619**	**12,229**			**96.5%**	
Expenditure		**101,203**	**363,619**	**262,416**	**0**	**262,416**	**27.8%**	
Net Income over Expenditure		**239,187**	**(11,000)**	**(250,187)**				
plus Transfer From EMR		**10,854**						
less Transfer To EMR		**2,285**						
Movement to/(from) Gen Reserve		**247,756**						