		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	GENERAL ADMIN.							
3000	PRECEPT	264,520	264,520	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	12,561	12,561	(0)			100.0%	
3300	PARKING DISC INCOME	1,891	1,600	(291)			118.2%	
3400	BANK INTEREST	3,187	750	(2,437)			424.9%	
3500	MISCELLANEOUS INCOME	183,296	0	(183,296)			0.0%	
	GENERAL ADMIN. :- Income	**465,454**	**279,431**	**(186,023)**			**166.6%**	**0**
5100	SALARIES	118,421	119,515	1,094		1,094	99.1%	
5110	NATIONAL INSURANCE	9,763	10,055	292		292	97.1%	
5120	PENSION CONTRIBUTIONS	23,222	25,177	1,955		1,955	92.2%	
5130	PAYROLL CHARGES	517	530	13		13	97.6%	
5140	STAFF EXPENSES	582	500	(82)		(82)	116.5%	
5150	STAFF TRAINING	305	2,000	1,695		1,695	15.3%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	7,673	8,300	627		627	92.4%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180	PROFESSIONAL SUPPORT	4,346	6,000	1,654		1,654	72.4%	
5200	BANK CHARGES	207	140	(67)		(67)	148.0%	
5210	INSURANCE	4,673	4,300	(373)		(373)	108.7%	
5220	AUDIT FEES	2,200	1,400	(800)		(800)	157.1%	
5230	SUBSCRIPTIONS	2,183	2,600	417		417	84.0%	
5280	STREETLIGHT LOAN REPAYMENT	10,204	10,204	0		0	100.0%	
5330	ROOM HIRE	1,314	900	(414)		(414)	146.0%	
5340	OFFICE FURNITURE	55	500	445		445	11.0%	
5350	STATIONERY, COPIER & TELEPHONE	3,561	2,500	(1,061)		(1,061)	142.4%	
5360	IT / COMPUTER COSTS	16,451	9,100	(7,351)		(7,351)	180.8%	10,494
5370	WEBSITE	2,010	1,800	(210)		(210)	111.7%	
5710	MISCELLANEOUS	148,236	500	(147,736)		(147,736)	29647.3	
5730	PARKING DISCS COSTS	2,800	1,600	(1,200)		(1,200)	175.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**358,724**	**208,121**	**(150,603)**	**0**	**(150,603)**	**172.4%**	**10,494**
	Net Income over Expenditure	**106,730**	**71,310**	**(35,420)**				
9001	plus Transfer From EMR	10,494						
	Movement to/(from) Gen Reserve	**117,225**						
201	CEMETERY							
3210	CEMETERY INCOME	12,690	9,000	(3,690)			141.0%	
	CEMETERY :- Income	**12,690**	**9,000**	**(3,690)**			**141.0%**	**0**
5000	RATES	538	850	312		312	63.3%	
5010	UTILITIES	165	120	(45)		(45)	137.7%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5400	PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5410	GROUNDS MAINTENANCE	5,425	6,000	575		575	90.4%	
5415	LOWER CHURCHYARD MAINTENANCE	84	600	516		516	13.9%	
5440	REPAIRS	4	100	96		96	3.8%	
5550	TREES	0	400	400		400	0.0%	
5710	MISCELLANEOUS	374	150	(224)		(224)	249.5%	
5720	PROJECTS	2,009	10,000	7,991		7,991	20.1%	
	CEMETERY :- Indirect Expenditure	**8,599**	**19,220**	**10,621**	**0**	**10,621**	**44.7%**	**0**
	Net Income over Expenditure	**4,091**	**(10,220)**	**(14,311)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,000	1,000	0			100.0%	
3120	TENNIS CLUB INCOME	1,800	1,800	0			100.0%	
3500	MISCELLANEOUS INCOME	18,574	0	(18,574)			0.0%	
	RECREATION GROUNDS :- Income	**21,374**	**2,800**	**(18,574)**			**763.4%**	**0**
5020	WASTE SERVICES	1,325	1,300	(25)		(25)	101.9%	
5410	GROUNDS MAINTENANCE	7,619	6,000	(1,619)		(1,619)	127.0%	
5440	REPAIRS	657	1,500	843		843	43.8%	
5460	EQUIPMENT COSTS	18,691	1,500	(17,191)		(17,191)	1246.1%	
5490	INSPECTIONS	169	250	82		82	67.4%	
5550	TREES	870	1,150	280		280	75.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**29,332**	**11,800**	**(17,532)**	**0**	**(17,532)**	**248.6%**	**0**
	Net Income over Expenditure	**(7,957)**	**(9,000)**	**(1,043)**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	10,260	10,260	0			100.0%	
	CHANTRY STABLES :- Income	**10,260**	**10,260**	**0**			**100.0%**	**0**
5250	REVENUE GRANT	5,130	5,130	0		0	100.0%	
5400	PROPERTY MAINTENANCE	68	400	332		332	16.9%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**5,198**	**5,630**	**432**	**0**	**432**	**92.3%**	**0**
	Net Income over Expenditure	**5,062**	**4,630**	**(432)**				
204	STREET LIGHTING							
5010	UTILITIES	2,631	2,705	74		74	97.3%	
5440	REPAIRS	953	300	(653)		(653)	317.8%	
	STREET LIGHTING :- Indirect Expenditure	**3,585**	**3,005**	**(580)**	**0**	**(580)**	**119.3%**	**0**
	Net Expenditure	**(3,585)**	**(3,005)**	**580**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205	PARISH OFFICE							
3130	CHILDREN & FAMILY INCOME	1,800	2,400	600			75.0%	
	PARISH OFFICE :- Income	**1,800**	**2,400**	**600**			**75.0%**	**0**
5300	PARISH OFFICE RENTAL	2,560	2,560	0		0	100.0%	
5400	PROPERTY MAINTENANCE	158	500	342		342	31.6%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**2,718**	**3,310**	**592**	**0**	**592**	**82.1%**	**0**
	Net Income over Expenditure	**(918)**	**(910)**	**8**				
206	PUBLIC CONVENIENCES							
5000	RATES	113	575	462		462	19.7%	
5010	UTILITIES	2,793	1,500	(1,293)		(1,293)	186.2%	
5020	WASTE SERVICES	367	350	(17)		(17)	104.9%	
5030	WASHROOM SERVICES	1,261	2,100	839		839	60.0%	
5310	CARETAKING	6,352	4,500	(1,852)		(1,852)	141.2%	
5440	REPAIRS	139	250	111		111	55.5%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**11,025**	**9,275**	**(1,750)**	**0**	**(1,750)**	**118.9%**	**0**
	Net Expenditure	**(11,025)**	**(9,275)**	**1,750**				
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720	PROJECTS	20,195	8,000	(12,195)		(12,195)	252.4%	10,000
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**20,195**	**10,500**	**(9,695)**	**0**	**(9,695)**	**192.3%**	**10,000**
	Net Expenditure	**(20,195)**	**(10,500)**	**9,695**				
9001	plus Transfer From EMR	10,000						
	Movement to/(from) Gen Reserve	**(10,195)**						
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,943	2,500	(443)			117.7%	
	ALLOTMENTS :- Income	**2,943**	**2,500**	**(443)**			**117.7%**	**0**
5010	UTILITIES	963	850	(113)		(113)	113.3%	
5410	GROUNDS MAINTENANCE	(40)	550	590		590	(7.3%)	
5710	MISCELLANEOUS	98	150	52		52	65.1%	
5750	HAA SUBSCRIPTIONS	505	500	(5)		(5)	101.0%	
	ALLOTMENTS :- Indirect Expenditure	**1,525**	**2,050**	**525**	**0**	**525**	**74.4%**	**0**
	Net Income over Expenditure	**1,418**	**450**	**(968)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209	STREET FURNITURE							
3320	SEATS DONATION	3,061	0	(3,061)			0.0%	
	STREET FURNITURE :- Income	**3,061**	**0**	**(3,061)**				**0**
5500	BINS	0	100	100		100	0.0%	
5510	BUS SHELTERS	0	500	500		500	0.0%	
5520	NOTICEBOARDS	391	100	(291)		(291)	390.8%	
5530	SEATS	3,145	1,300	(1,845)		(1,845)	241.9%	
5540	VILLAGE GATEWAYS	445	100	(345)		(345)	445.0%	
5710	MISCELLANEOUS	302	100	(202)		(202)	302.0%	
	STREET FURNITURE :- Indirect Expenditure	**4,283**	**2,200**	**(2,083)**	**0**	**(2,083)**	**194.7%**	**0**
	Net Income over Expenditure	**(1,222)**	**(2,200)**	**(978)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	3,445	3,380	(65)		(65)	101.9%	
5410	GROUNDS MAINTENANCE	4,871	9,000	4,129		4,129	54.1%	
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	774	6,000	5,226		5,226	12.9%	
5720	PROJECTS	8,300	2,000	(6,300)		(6,300)	415.0%	
	HURST MEADOWS :- Indirect Expenditure	**17,390**	**21,380**	**3,990**	**0**	**3,990**	**81.3%**	**0**
	Net Expenditure	**(17,390)**	**(21,380)**	**(3,990)**				
211	COURT BUSHES							
3010	MSDC SUPPORT GRANT	6,200	6,200	0			100.0%	
3020	COVID 19 GRANT	1,334	0	(1,334)			0.0%	
3140	COURT BUSHES INCOME	28,864	39,228	10,364			73.6%	
3500	MISCELLANEOUS INCOME	16,149	0	(16,149)			0.0%	
	COURT BUSHES :- Income	**52,547**	**45,428**	**(7,119)**			**115.7%**	**0**
5010	UTILITIES	6,586	9,000	2,414		2,414	73.2%	
5020	WASTE SERVICES	602	1,650	1,048		1,048	36.5%	
5320	CLEANING	2,622	5,000	2,378		2,378	52.4%	
5400	PROPERTY MAINTENANCE	1,032	2,500	1,468		1,468	41.3%	
5410	GROUNDS MAINTENANCE	300	1,750	1,450		1,450	17.1%	
5440	REPAIRS	407	1,750	1,343		1,343	23.3%	
5460	EQUIPMENT COSTS	511	750	239		239	68.2%	
5550	TREES	570	150	(420)		(420)	380.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	26,694	15,378	(11,316)		(11,316)	173.6%	
	COURT BUSHES :- Indirect Expenditure	**39,324**	**38,428**	**(896)**	**0**	**(896)**	**102.3%**	**0**
	Net Income over Expenditure	**13,223**	**7,000**	**(6,223)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212	VEHICLES & MACHINERY							
3500	MISCELLANEOUS INCOME	2,785	0	(2,785)			0.0%	2,285
	VEHICLES & MACHINERY :- Income	**2,785**	**0**	**(2,785)**				**2,285**
5400	PROPERTY MAINTENANCE	300	0	(300)		(300)	0.0%	
5450	TOOLS AND MACHINERY	401	500	99		99	80.1%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	1,874	500	(1,374)		(1,374)	374.8%	
5590	FUEL	415	300	(115)		(115)	138.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**2,990**	**1,650**	**(1,340)**	**0**	**(1,340)**	**181.2%**	**0**
	Net Income over Expenditure	**(205)**	**(1,650)**	**(1,445)**				
9002	less Transfer To EMR	2,285						
	Movement to/(from) Gen Reserve	**(2,490)**						
213	SERVICES							
3310	DOG BAG INCOME	621	800	179			77.6%	
	SERVICES :- Income	**621**	**800**	**179**			**77.6%**	**0**
5020	WASTE SERVICES	3,558	3,500	(58)		(58)	101.7%	
5420	FOOTPATH MAINTENANCE	0	150	150		150	0.0%	
5550	TREES	750	2,500	1,750		1,750	30.0%	
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	495	500	5		5	99.0%	
	SERVICES :- Indirect Expenditure	**4,803**	**8,500**	**3,697**	**0**	**3,697**	**56.5%**	**0**
	Net Income over Expenditure	**(4,182)**	**(7,700)**	**(3,518)**				
301	COMMUNITY ENGAGEMENT							
3500	MISCELLANEOUS INCOME	3,000	0	(3,000)			0.0%	
	COMMUNITY ENGAGEMENT :- Income	**3,000**	**0**	**(3,000)**				**0**
5240	GRANTS	4,167	4,000	(167)		(167)	104.2%	360
5600	COMMUNICATION	2,500	3,800	1,300		1,300	65.8%	
5610	TOURISM & ATTRACTIVENESS	11,717	6,000	(5,717)		(5,717)	195.3%	3,000
5630	HURST FESTIVAL SUPER SUNDAY	2,500	2,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	0	1,000	1,000		1,000	0.0%	

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Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5700	GENERAL	0	250	250		250	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**21,884**	**18,550**	**(3,334)**	**0**	**(3,334)**	**118.0%**	**3,360**
	Net Income over Expenditure	**(18,884)**	**(18,550)**	**334**				
9001	plus Transfer From EMR	3,360						
	Movement to/(from) Gen Reserve	**(15,524)**						
	Grand Totals:- Income	**576,536**	**352,619**	**(223,917)**			**163.5%**	
	Expenditure	**531,573**	**363,619**	**(167,954)**	**0**	**(167,954)**	**146.2%**	
	Net Income over Expenditure	**44,963**	**(11,000)**	**(55,963)**				
	plus Transfer From EMR	**23,854**						
	less Transfer To EMR	**2,285**						
	Movement to/(from) Gen Reserve	**66,532**						