		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & GOVERNANCE								
101	GENERAL ADMIN.							
3000	PRECEPT	140,804	281,608	140,804			50.0%	
3150	VILLAGE CENTRE BOOKINGS	3,263	13,050	9,788			25.0%	
3300	PARKING DISC INCOME	504	1,600	1,096			31.5%	
3400	BANK INTEREST	408	1,000	592			40.8%	
	GENERAL ADMIN. :- Income	**144,979**	**297,258**	**152,279**			**48.8%**	**0**
5100	SALARIES	29,858	124,847	94,989		94,989	23.9%	
5110	NATIONAL INSURANCE	2,650	10,347	7,697		7,697	25.6%	
5120	PENSION CONTRIBUTIONS	5,853	26,312	20,459		20,459	22.2%	
5130	PAYROLL CHARGES	0	552	552		552	0.0%	
5140	STAFF EXPENSES	0	500	500		500	0.0%	
5150	STAFF TRAINING	160	2,000	1,840		1,840	8.0%	
5160	COUNCILLOR & CHAIRMAN	1,918	8,300	6,382		6,382	23.1%	
5170	COUNCILLOR TRAINING	120	500	380		380	24.0%	
5180	PROFESSIONAL SUPPORT	270	10,000	9,730		9,730	2.7%	
5200	BANK CHARGES	50	180	130		130	27.6%	
5210	INSURANCE	3,653	4,300	647		647	84.9%	
5220	AUDIT FEES	(834)	1,400	2,234		2,234	(59.6%)	
5230	SUBSCRIPTIONS	2,278	2,600	322		322	87.6%	
5330	ROOM HIRE	509	1,000	491		491	50.9%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY, COPIER & TELEPHONE	866	3,500	2,634		2,634	24.7%	
5360	IT / COMPUTER COSTS	696	7,500	6,804		6,804	9.3%	
5370	WEBSITE	1,509	1,550	41		41	97.4%	
5710	MISCELLANEOUS	6	500	494		494	1.2%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**49,562**	**207,988**	**158,426**	**0**	**158,426**	**23.8%**	**0**
	Net Income over Expenditure	**95,417**	**89,270**	**(6,147)**				
	FINANCE & GOVERNANCE :- Income	**144,979**	**297,258**	**152,279**			**48.8%**	
	Expenditure	**49,562**	**207,988**	**158,426**	**0**	**158,426**	**23.8%**	
	Movement to/(from) Gen Reserve	**95,417**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	1,110	9,000	7,890			12.3%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	CEMETERY :- Income	**1,111**	**9,000**	**7,889**			**12.3%**	**0**
5000	RATES	0	600	600		600	0.0%	
5010	UTILITIES	(11)	0	11		11	0.0%	
5011	ELECTRICITY	29	80	51		51	35.8%	
5013	WATER	0	40	40		40	0.0%	
5400	PROPERTY MAINTENANCE	1,150	6,000	4,850		4,850	19.2%	
5410	GROUNDS MAINTENANCE	1,882	6,000	4,118		4,118	31.4%	
5415	LOWER CHURCHYARD	0	600	600		600	0.0%	
5440	REPAIRS	89	100	11		11	88.7%	
5550	TREES	0	400	400		400	0.0%	
5710	MISCELLANEOUS	0	150	150		150	0.0%	
5720	PROJECTS	135	0	(135)		(135)	0.0%	
	CEMETERY :- Indirect Expenditure	**3,274**	**13,970**	**10,696**	**0**	**10,696**	**23.4%**	**0**
	Net Income over Expenditure	**(2,162)**	**(4,970)**	**(2,808)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	0	1,000	1,000			0.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
	RECREATION GROUNDS :- Income	**0**	**2,800**	**2,800**			**0.0%**	**0**
5020	WASTE SERVICES	0	1,500	1,500		1,500	0.0%	
5410	GROUNDS MAINTENANCE	1,280	6,000	4,721		4,721	21.3%	
5440	REPAIRS	240	1,500	1,260		1,260	16.0%	
5460	EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490	INSPECTIONS	0	250	250		250	0.0%	
5550	TREES	0	1,150	1,150		1,150	0.0%	
5710	MISCELLANEOUS	(320)	100	420		420	(320.0%)	
5720	PROJECTS	0	5,000	5,000		5,000	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**1,200**	**17,000**	**15,801**	**0**	**15,801**	**7.1%**	**0**
	Net Income over Expenditure	**(1,200)**	**(14,200)**	**(13,001)**				
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	0	400	400		400	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**0**	**5,630**	**5,630**	**0**	**5,630**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**4,630**	**4,630**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	STREET LIGHTING							
5010	UTILITIES	122	0	(122)		(122)	0.0%	
5011	ELECTRICITY	437	2,705	2,268		2,268	16.2%	
5440	REPAIRS	(300)	500	800		800	(60.0%)	
	STREET LIGHTING :- Indirect Expenditure	**258**	**3,205**	**2,947**	**0**	**2,947**	**8.1%**	**0**
	Net Expenditure	**(258)**	**(3,205)**	**(2,947)**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	666	2,662	1,997		1,997	25.0%	
5400	PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**666**	**3,412**	**2,747**	**0**	**2,747**	**19.5%**	**0**
	Net Expenditure	**(666)**	**(3,412)**	**(2,747)**				
206	PUBLIC CONVENIENCES							
5010	UTILITIES	(5)	0	5		5	0.0%	
5011	ELECTRICITY	0	750	750		750	0.0%	
5013	WATER	363	750	387		387	48.4%	
5020	WASTE SERVICES	0	350	350		350	0.0%	
5030	WASHROOM SERVICES	1,361	2,100	739		739	64.8%	
5310	CARETAKING	1,130	4,500	3,370		3,370	25.1%	
5400	PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5440	REPAIRS	0	250	250		250	0.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**2,849**	**13,700**	**10,851**	**0**	**10,851**	**20.8%**	**0**
	Net Expenditure	**(2,849)**	**(13,700)**	**(10,851)**				
207	HIGHWAYS & BYEWAYS							
5580	CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720	PROJECTS	0	5,000	5,000		5,000	0.0%	
	HIGHWAYS & BYEWAYS :- Indirect Expenditure	**0**	**7,500**	**7,500**	**0**	**7,500**	**0.0%**	**0**
	Net Expenditure	**0**	**(7,500)**	**(7,500)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	95	2,500	2,405			3.8%	
	ALLOTMENTS :- Income	**95**	**2,500**	**2,405**			**3.8%**	**0**
5013	WATER	0	850	850		850	0.0%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5410	GROUNDS MAINTENANCE	180	550	370		370	32.7%	
5710	MISCELLANEOUS	0	150	150		150	0.0%	
5750	HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**180**	**2,050**	**1,870**	**0**	**1,870**	**8.8%**	**0**
	Net Income over Expenditure	**(85)**	**450**	**535**				
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	54	1,300	1,246		1,246	4.2%	
5540	VILLAGE GATEWAYS	0	500	500		500	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	STREET FURNITURE :- Indirect Expenditure	**54**	**2,600**	**2,546**	**0**	**2,546**	**2.1%**	**0**
	Net Expenditure	**(54)**	**(2,600)**	**(2,546)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	0	3,500	3,500		3,500	0.0%	
5410	GROUNDS MAINTENANCE	5,046	9,000	3,954		3,954	56.1%	5,046
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	0	6,000	6,000		6,000	0.0%	
5720	PROJECTS	0	2,000	2,000		2,000	0.0%	
	HURST MEADOWS :- Indirect Expenditure	**5,046**	**21,500**	**16,454**	**0**	**16,454**	**23.5%**	**5,046**
	Net Expenditure	**(5,046)**	**(21,500)**	**(16,454)**				
9001	plus Transfer From EMR	5,046						
	Movement to/(from) Gen Reserve	**0**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	11,279	40,797	29,518			27.6%	
	COURT BUSHES :- Income	**11,279**	**40,797**	**29,518**			**27.6%**	**0**
5005	RENT	1,771	5,000	3,229		3,229	35.4%	
5010	UTILITIES	(190)	0	190		190	0.0%	
5011	ELECTRICITY	420	6,000	5,580		5,580	7.0%	
5013	WATER	0	3,000	3,000		3,000	0.0%	
5020	WASTE SERVICES	133	1,650	1,517		1,517	8.1%	
5320	CLEANING	448	5,000	4,552		4,552	9.0%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5400	PROPERTY MAINTENANCE	968	2,500	1,532		1,532	38.7%	
5410	GROUNDS MAINTENANCE	233	1,750	1,517		1,517	13.3%	
5440	REPAIRS	416	1,750	1,334		1,334	23.8%	
5460	EQUIPMENT COSTS	0	750	750		750	0.0%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	3,400	18,550	15,150		15,150	18.3%	
	COURT BUSHES :- Indirect Expenditure	**7,600**	**46,600**	**39,000**	**0**	**39,000**	**16.3%**	**0**
	Net Income over Expenditure	**3,679**	**(5,803)**	**(9,482)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	0	1,500	1,500		1,500	0.0%	
5470	TOOL AND MACHINERY	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	735	3,000	2,265		2,265	24.5%	
5590	FUEL	185	300	115		115	61.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**920**	**5,150**	**4,230**	**0**	**4,230**	**17.9%**	**0**
	Net Expenditure	**(920)**	**(5,150)**	**(4,230)**				
213	SERVICES							
3310	DOG BAG INCOME	78	800	722			9.8%	
	SERVICES :- Income	**78**	**800**	**722**			**9.8%**	**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	120	500	380		380	23.9%	
	SERVICES :- Indirect Expenditure	**120**	**8,500**	**8,380**	**0**	**8,380**	**1.4%**	**0**
	Net Income over Expenditure	**(42)**	**(7,700)**	**(7,658)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**12,563**	**66,157**	**53,594**			**19.0%**	
	Expenditure	**22,164**	**150,817**	**128,653**	**0**	**128,653**	**14.7%**	
	Net Income over Expenditure	**(9,601)**	**(84,660)**	**(75,059)**				
	plus Transfer From EMR	**5,046**						
	Movement to/(from) Gen Reserve	**(4,556)**						

COMMUNITY ENGAGEMENT

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	300	4,000	3,700		3,700	7.5%	
5600	COMMUNICATION	0	2,600	2,600		2,600	0.0%	
5610	TOURISM & ATTRACTIVENESS	792	6,000	5,208		5,208	13.2%	
5620	HURST LIFE	1,125	1,200	75		75	93.8%	
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	**4,717**	**18,550**	**13,833**	**0**	**13,833**	**25.4%**	**0**
	Net Expenditure	**(4,717)**	**(18,550)**	**(13,833)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**4,717**	**18,550**	**13,833**	**0**	**13,833**	**25.4%**	
	Movement to/(from) Gen Reserve	**(4,717)**						
	Grand Totals:- Income	**157,542**	**363,415**	**205,873**			**43.4%**	
	Expenditure	**76,443**	**377,355**	**300,912**	**0**	**300,912**	**20.3%**	
	Net Income over Expenditure	**81,098**	**(13,940)**	**(95,038)**				
	plus Transfer From EMR	**5,046**						
	Movement to/(from) Gen Reserve	**86,144**						