		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	281,608	281,608	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	9,788	13,050	3,263			75.0%	
3300	PARKING DISC INCOME	1,521	1,600	79			95.1%	
3400	BANK INTEREST	2,548	1,000	(1,548)			254.8%	
	GENERAL ADMIN. :- Income	**295,465**	**297,258**	**1,793**			**99.4%**	**0**
5100	SALARIES	106,757	124,847	18,090		18,090	85.5%	
5110	NATIONAL INSURANCE	9,816	10,347	531		531	94.9%	
5120	PENSION CONTRIBUTIONS	21,272	26,312	5,040		5,040	80.8%	
5130	PAYROLL CHARGES	306	552	246		246	55.4%	
5140	STAFF EXPENSES	301	500	199		199	60.1%	
5150	STAFF TRAINING	160	2,000	1,840		1,840	8.0%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	6,087	8,300	2,213		2,213	73.3%	
5170	COUNCILLOR TRAINING	120	500	380		380	24.0%	
5180	PROFESSIONAL SUPPORT	2,680	10,000	7,320		7,320	26.8%	
5200	BANK CHARGES	165	180	15		15	91.7%	
5210	INSURANCE	4,535	4,300	(235)		(235)	105.5%	
5220	AUDIT FEES	643	1,400	757		757	45.9%	
5230	SUBSCRIPTIONS	2,708	2,600	(108)		(108)	104.1%	
5330	ROOM HIRE	1,424	1,000	(424)		(424)	142.4%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY, COPIER & TELEPHONE	3,088	3,500	412		412	88.2%	
5360	IT / COMPUTER COSTS	1,430	7,500	6,070		6,070	19.1%	
5370	WEBSITE	1,541	1,550	9		9	99.4%	
5710	MISCELLANEOUS	33	500	467		467	6.6%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**163,065**	**207,988**	**44,923**	**0**	**44,923**	**78.4%**	**0**
	Net Income over Expenditure	**132,399**	**89,270**	**(43,129)**				
	FINANCE & GOVERNANCE :- Income	**295,465**	**297,258**	**1,793**			**99.4%**	
	Expenditure	**163,065**	**207,988**	**44,923**	**0**	**44,923**	**78.4%**	
	Movement to/(from) Gen Reserve	**132,399**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	6,295	9,000	2,705			69.9%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	CEMETERY :- Income	**6,296**	**9,000**	**2,704**			**70.0%**	**0**
5000	RATES	566	600	34		34	94.3%	
5010	UTILITIES	(11)	0	11		11	0.0%	
5011	ELECTRICITY	127	80	(47)		(47)	159.1%	
5013	WATER	25	40	15		15	63.6%	
5400	PROPERTY MAINTENANCE	1,455	6,000	4,545		4,545	24.2%	
5410	GROUNDS MAINTENANCE	5,624	6,000	376		376	93.7%	
5415	LOWER CHURCHYARD MAINTENANCE	1,600	600	(1,000)		(1,000)	266.7%	
5440	REPAIRS	94	100	6		6	93.6%	
5550	TREES	0	400	400		400	0.0%	
5710	MISCELLANEOUS	7	150	143		143	5.0%	
5720	PROJECTS	135	0	(135)		(135)	0.0%	
	CEMETERY :- Indirect Expenditure	**9,622**	**13,970**	**4,348**	**0**	**4,348**	**68.9%**	**0**
	Net Income over Expenditure	**(3,326)**	**(4,970)**	**(1,644)**				
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	1,151	0	(1,151)			0.0%	591
	RECREATION GROUNDS :- Income	**2,151**	**2,800**	**649**			**76.8%**	**591**
5020	WASTE SERVICES	1,195	1,500	305		305	79.7%	
5410	GROUNDS MAINTENANCE	5,102	6,000	898		898	85.0%	
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	223	250	27		27	89.0%	
5550	TREES	5,275	1,150	(4,125)		(4,125)	458.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	1,240	5,000	3,761		3,761	24.8%	
	RECREATION GROUNDS :- Indirect Expenditure	**13,275**	**17,000**	**3,726**	**0**	**3,726**	**78.1%**	**0**
	Net Income over Expenditure	**(11,123)**	**(14,200)**	**(3,077)**				
9002	less Transfer To EMR	591						
	Movement to/(from) Gen Reserve	**(11,714)**						
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	5,130	10,260	5,130			50.0%	
	CHANTRY STABLES :- Income	**5,130**	**10,260**	**5,130**			**50.0%**	**0**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5250	REVENUE GRANT	2,565	5,130	2,565		2,565	50.0%	
5400	PROPERTY MAINTENANCE	0	400	400		400	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**2,565**	**5,630**	**3,065**	**0**	**3,065**	**45.6%**	**0**
	Net Income over Expenditure	**2,565**	**4,630**	**2,065**				
204	STREET LIGHTING							
5010	UTILITIES	122	0	(122)		(122)	0.0%	
5011	ELECTRICITY	2,037	2,705	668		668	75.3%	
5440	REPAIRS	67	500	433		433	13.4%	
	STREET LIGHTING :- Indirect Expenditure	**2,226**	**3,205**	**979**	**0**	**979**	**69.4%**	**0**
	Net Expenditure	**(2,226)**	**(3,205)**	**(979)**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	1,997	2,662	666		666	75.0%	
5400	PROPERTY MAINTENANCE	94	500	406		406	18.8%	
5440	REPAIRS	155	250	95		95	62.2%	
	PARISH OFFICE :- Indirect Expenditure	**2,246**	**3,412**	**1,166**	**0**	**1,166**	**65.8%**	**0**
	Net Expenditure	**(2,246)**	**(3,412)**	**(1,166)**				
206	PUBLIC CONVENIENCES							
5010	UTILITIES	(5)	0	5		5	0.0%	
5011	ELECTRICITY	986	750	(236)		(236)	131.4%	
5013	WATER	1,523	750	(773)		(773)	203.0%	
5020	WASTE SERVICES	400	350	(50)		(50)	114.3%	
5030	WASHROOM SERVICES	1,361	2,100	739		739	64.8%	
5310	CARETAKING	5,083	4,500	(583)		(583)	113.0%	
5400	PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5440	REPAIRS	171	250	79		79	68.3%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**9,518**	**13,700**	**4,182**	**0**	**4,182**	**69.5%**	**0**
	Net Expenditure	**(9,518)**	**(13,700)**	**(4,182)**				
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)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,991	2,500	(491)			119.6%	
	ALLOTMENTS :- Income	**2,991**	**2,500**	**(491)**			**119.6%**	**0**
5013	WATER	531	850	319		319	62.4%	
5410	GROUNDS MAINTENANCE	230	550	320		320	41.8%	
5710	MISCELLANEOUS	73	150	77		77	48.9%	
5750	HAA SUBSCRIPTIONS	515	500	(15)		(15)	103.0%	
	ALLOTMENTS :- Indirect Expenditure	**1,349**	**2,050**	**701**	**0**	**701**	**65.8%**	**0**
	Net Income over Expenditure	**1,641**	**450**	**(1,191)**				
209	STREET FURNITURE							
3500	MISCELLANEOUS INCOME	7,070	0	(7,070)			0.0%	
	STREET FURNITURE :- Income	**7,070**	**0**	**(7,070)**				**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	1,949	1,300	(649)		(649)	149.9%	
5540	VILLAGE GATEWAYS	2,665	500	(2,165)		(2,165)	533.0%	
5710	MISCELLANEOUS	6,247	100	(6,147)		(6,147)	6247.1%	
	STREET FURNITURE :- Indirect Expenditure	**10,861**	**2,600**	**(8,261)**	**0**	**(8,261)**	**417.7%**	**0**
	Net Income over Expenditure	**(3,791)**	**(2,600)**	**1,191**				
210	HURST MEADOWS							
3500	MISCELLANEOUS INCOME	2,269	0	(2,269)			0.0%	2,269
	HURST MEADOWS :- Income	**2,269**	**0**	**(2,269)**				**2,269**
5020	WASTE SERVICES	3,042	3,500	458		458	86.9%	
5410	GROUNDS MAINTENANCE	11,195	9,000	(2,195)		(2,195)	124.4%	10,986
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	2,025	6,000	3,975		3,975	33.8%	2,025
5720	PROJECTS	3,411	2,000	(1,411)		(1,411)	170.6%	3,142
	HURST MEADOWS :- Indirect Expenditure	**19,673**	**21,500**	**1,827**	**0**	**1,827**	**91.5%**	**16,153**
	Net Income over Expenditure	**(17,404)**	**(21,500)**	**(4,096)**				
9001	plus Transfer From EMR	16,153						
9002	less Transfer To EMR	2,269						
	Movement to/(from) Gen Reserve	**(3,520)**						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	COURT BUSHES							
3140	COURT BUSHES INCOME	32,372	40,797	8,425			79.3%	
	COURT BUSHES :- Income	**32,372**	**40,797**	**8,425**			**79.3%**	**0**
5005	RENT	4,271	5,000	729		729	85.4%	
5010	UTILITIES	(190)	0	190		190	0.0%	
5011	ELECTRICITY	3,609	6,000	2,391		2,391	60.1%	
5013	WATER	1,109	3,000	1,891		1,891	37.0%	
5020	WASTE SERVICES	818	1,650	832		832	49.6%	
5320	CLEANING	2,465	5,000	2,535		2,535	49.3%	
5400	PROPERTY MAINTENANCE	968	2,500	1,532		1,532	38.7%	
5410	GROUNDS MAINTENANCE	271	1,750	1,479		1,479	15.5%	
5440	REPAIRS	929	1,750	822		822	53.1%	
5460	EQUIPMENT COSTS	309	750	441		441	41.2%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	5,395	18,550	13,155		13,155	29.1%	506
	COURT BUSHES :- Indirect Expenditure	**19,954**	**46,600**	**26,646**	**0**	**26,646**	**42.8%**	**506**
	Net Income over Expenditure	**12,419**	**(5,803)**	**(18,222)**				
9001	plus Transfer From EMR	506						
	Movement to/(from) Gen Reserve	**12,924**						
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	1,020	1,500	480		480	68.0%	
5470	TOOL AND MACHINERY MAINTENANCE	191	250	59		59	76.5%	
5480	VEHICLE MAINTENANCE	2,514	3,000	486		486	83.8%	
5590	FUEL	435	300	(135)		(135)	145.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,160**	**5,150**	**990**	**0**	**990**	**80.8%**	**0**
	Net Expenditure	**(4,160)**	**(5,150)**	**(990)**				
213	SERVICES							
3310	DOG BAG INCOME	375	800	425			46.9%	
	SERVICES :- Income	**375**	**800**	**425**			**46.9%**	**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%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5570	SNOW CLEARANCE	0	500	500		500	0.0%	
5710	MISCELLANEOUS	66	350	284		284	18.9%	
5740	DOG BAG COSTS	422	500	79		79	84.3%	
	SERVICES :- Indirect Expenditure	**487**	**8,500**	**8,013**	**0**	**8,013**	**5.7%**	**0**
	Net Income over Expenditure	**(112)**	**(7,700)**	**(7,588)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**58,654**	**66,157**	**7,503**			**88.7%**	
	Expenditure	**95,935**	**150,817**	**54,882**	**0**	**54,882**	**63.6%**	
	Net Income over Expenditure	**(37,281)**	**(84,660)**	**(47,379)**				
	plus Transfer From EMR	**16,658**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**(23,483)**						

COMMUNITY ENGAGEMENT

301	COMMUNITY ENGAGEMENT							
5240	GRANTS	2,193	4,000	1,808		1,808	54.8%	
5600	COMMUNICATION	3,000	3,800	800		800	78.9%	
5610	TOURISM & ATTRACTIVENESS	4,828	6,000	1,172		1,172	80.5%	
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	500	1,000	500		500	50.0%	
5700	GENERAL	0	250	250		250	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**14,020**	**18,550**	**4,530**	**0**	**4,530**	**75.6%**	**0**
	Net Expenditure	**(14,020)**	**(18,550)**	**(4,530)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**14,020**	**18,550**	**4,530**	**0**	**4,530**	**75.6%**	
	Movement to/(from) Gen Reserve	**(14,020)**						
	Grand Totals:- Income	**354,119**	**363,415**	**9,296**			**97.4%**	
	Expenditure	**273,021**	**377,355**	**104,334**	**0**	**104,334**	**72.4%**	
	Net Income over Expenditure	**81,098**	**(13,940)**	**(95,038)**				
	plus Transfer From EMR	**16,658**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**94,896**						