		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	3,408	3,500	92		92	97.4%	
5360	IT / COMPUTER COSTS	1,430	7,500	6,070		6,070	19.1%	
5370	WEBSITE	1,546	1,550	4		4	99.7%	
5710	MISCELLANEOUS	36	500	464		464	7.2%	
5730	PARKING DISCS COSTS	1,333	1,600	267		267	83.3%	
	GENERAL ADMIN. :- Indirect Expenditure	**164,726**	**207,988**	**43,262**	**0**	**43,262**	**79.2%**	**0**
	Net Income over Expenditure	**130,738**	**89,270**	**(41,468)**				
	FINANCE & GOVERNANCE :- Income	**295,465**	**297,258**	**1,793**			**99.4%**	
	Expenditure	**164,726**	**207,988**	**43,262**	**0**	**43,262**	**79.2%**	
	Movement to/(from) Gen Reserve	**130,738**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	7,023	9,000	1,977			78.0%	

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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	**7,024**	**9,000**	**1,976**			**78.0%**	**0**
5000	RATES	619	600	(19)		(19)	103.1%	
5010	UTILITIES	(11)	0	11		11	0.0%	
5011	ELECTRICITY	141	80	(61)		(61)	175.8%	
5013	WATER	68	40	(28)		(28)	169.7%	
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	**9,731**	**13,970**	**4,239**	**0**	**4,239**	**69.7%**	**0**
	Net Income over Expenditure	**(2,707)**	**(4,970)**	**(2,263)**				
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	1,151	0	(1,151)			0.0%	591
	RECREATION GROUNDS :- Income	**3,951**	**2,800**	**(1,151)**			**141.1%**	**591**
5020	WASTE SERVICES	1,315	1,500	185		185	87.7%	
5410	GROUNDS MAINTENANCE	5,402	6,000	598		598	90.0%	
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	8,765	5,000	(3,765)		(3,765)	175.3%	
	RECREATION GROUNDS :- Indirect Expenditure	**21,219**	**17,000**	**(4,219)**	**0**	**(4,219)**	**124.8%**	**0**
	Net Income over Expenditure	**(17,268)**	**(14,200)**	**3,068**				
9002	less Transfer To EMR	591						
	Movement to/(from) Gen Reserve	**(17,859)**						
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	500	400	(100)		(100)	125.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**3,065**	**5,630**	**2,565**	**0**	**2,565**	**54.4%**	**0**
	Net Income over Expenditure	**2,065**	**4,630**	**2,565**				
204	STREET LIGHTING							
5010	UTILITIES	122	0	(122)		(122)	0.0%	
5011	ELECTRICITY	2,246	2,705	459		459	83.0%	
5440	REPAIRS	200	500	300		300	39.9%	
	STREET LIGHTING :- Indirect Expenditure	**2,567**	**3,205**	**638**	**0**	**638**	**80.1%**	**0**
	Net Expenditure	**(2,567)**	**(3,205)**	**(638)**				
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	1,670	750	(920)		(920)	222.6%	
5020	WASTE SERVICES	400	350	(50)		(50)	114.3%	
5030	WASHROOM SERVICES	1,361	2,100	739		739	64.8%	
5310	CARETAKING	6,213	4,500	(1,713)		(1,713)	138.1%	
5400	PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5440	REPAIRS	171	250	79		79	68.3%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**10,794**	**13,700**	**2,906**	**0**	**2,906**	**78.8%**	**0**
	Net Expenditure	**(10,794)**	**(13,700)**	**(2,906)**				
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	3,099	2,500	(599)			124.0%	
	ALLOTMENTS :- Income	**3,099**	**2,500**	**(599)**			**124.0%**	**0**
5013	WATER	1,153	850	(303)		(303)	135.6%	
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	**1,971**	**2,050**	**79**	**0**	**79**	**96.1%**	**0**
	Net Income over Expenditure	**1,128**	**450**	**(678)**				
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	7,732	100	(7,632)		(7,632)	7732.4%	
	STREET FURNITURE :- Indirect Expenditure	**12,346**	**2,600**	**(9,746)**	**0**	**(9,746)**	**474.9%**	**0**
	Net Income over Expenditure	**(5,276)**	**(2,600)**	**2,676**				
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	3,354	3,500	146		146	95.8%	
5410	GROUNDS MAINTENANCE	11,365	9,000	(2,365)		(2,365)	126.3%	11,156
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	525
5550	TREES	2,625	6,000	3,375		3,375	43.8%	2,100
5720	PROJECTS	3,411	2,000	(1,411)		(1,411)	170.6%	3,142
	HURST MEADOWS :- Indirect Expenditure	**20,755**	**21,500**	**745**	**0**	**745**	**96.5%**	**16,923**
	Net Income over Expenditure	**(18,486)**	**(21,500)**	**(3,014)**				
9001	plus Transfer From EMR	16,923						
9002	less Transfer To EMR	2,269						
	Movement to/(from) Gen Reserve	**(3,832)**						

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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	34,562	40,797	6,235			84.7%	
	COURT BUSHES :- Income	**34,562**	**40,797**	**6,235**			**84.7%**	**0**
5005	RENT	4,271	5,000	729		729	85.4%	
5010	UTILITIES	(190)	0	190		190	0.0%	
5011	ELECTRICITY	4,642	6,000	1,358		1,358	77.4%	
5013	WATER	1,109	3,000	1,891		1,891	37.0%	
5020	WASTE SERVICES	843	1,650	807		807	51.1%	
5320	CLEANING	3,128	5,000	1,872		1,872	62.6%	
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	2,920	1,750	(1,170)		(1,170)	166.9%	
5460	EQUIPMENT COSTS	741	750	9		9	98.8%	
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	0	500	500		500	0.0%	
5720	PROJECTS	5,512	18,550	13,038		13,038	29.7%	506
	COURT BUSHES :- Indirect Expenditure	**24,216**	**46,600**	**22,384**	**0**	**22,384**	**52.0%**	**506**
	Net Income over Expenditure	**10,346**	**(5,803)**	**(16,149)**				
9001	plus Transfer From EMR	506						
	Movement to/(from) Gen Reserve	**10,851**						
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	2,759	3,000	241		241	92.0%	
5590	FUEL	435	300	(135)		(135)	145.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,405**	**5,150**	**745**	**0**	**745**	**85.5%**	**0**
	Net Expenditure	**(4,405)**	**(5,150)**	**(745)**				
213	SERVICES							
3310	DOG BAG INCOME	375	800	425			46.9%	
	SERVICES :- Income	**375**	**800**	**425**			**46.9%**	**0**
5020	WASTE SERVICES	3,604	3,500	(104)		(104)	103.0%	
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	**4,091**	**8,500**	**4,409**	**0**	**4,409**	**48.1%**	**0**
	Net Income over Expenditure	**(3,716)**	**(7,700)**	**(3,984)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**63,480**	**66,157**	**2,677**			**96.0%**	
	Expenditure	**117,407**	**150,817**	**33,410**	**0**	**33,410**	**77.8%**	
	Net Income over Expenditure	**(53,927)**	**(84,660)**	**(30,733)**				
	plus Transfer From EMR	**17,428**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**(39,359)**						

COMMUNITY ENGAGEMENT

301	COMMUNITY ENGAGEMENT							
5240	GRANTS	2,193	4,000	1,808		1,808	54.8%	
5600	COMMUNICATION	3,375	3,800	425		425	88.8%	
5610	TOURISM & ATTRACTIVENESS	5,493	6,000	507		507	91.5%	
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	**15,060**	**18,550**	**3,490**	**0**	**3,490**	**81.2%**	**0**
	Net Expenditure	**(15,060)**	**(18,550)**	**(3,490)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,060**	**18,550**	**3,490**	**0**	**3,490**	**81.2%**	
	Movement to/(from) Gen Reserve	**(15,060)**						
	Grand Totals:- Income	**358,945**	**363,415**	**4,470**			**98.8%**	
	Expenditure	**297,193**	**377,355**	**80,162**	**0**	**80,162**	**78.8%**	
	Net Income over Expenditure	**61,751**	**(13,940)**	**(75,691)**				
	plus Transfer From EMR	**17,428**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**76,320**						