Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12 **Committee Report**

		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	13,050	13,050	0			100.0%	
3300	PARKING DISC INCOME	1,819	1,600	(219)			113.7%	
3400	BANK INTEREST	4,324	1,000	(3,324)			432.4%	
	GENERAL ADMIN. :- Income	**300,802**	**297,258**	**(3,544)**			**101.2%**	**0**
4100	CCLA Investment	53,108	0	(53,108)		(53,108)	0.0%	
5100	SALARIES	127,528	124,847	(2,681)		(2,681)	102.1%	
5110	NATIONAL INSURANCE	11,741	10,347	(1,394)		(1,394)	113.5%	
5120	PENSION CONTRIBUTIONS	25,378	26,312	934		934	96.5%	
5130	PAYROLL CHARGES	469	552	83		83	85.0%	
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	7,264	8,300	1,036		1,036	87.5%	
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	211	180	(31)		(31)	117.0%	
5210	INSURANCE	4,535	4,300	(235)		(235)	105.5%	
5220	AUDIT FEES	2,143	1,400	(743)		(743)	153.1%	
5230	SUBSCRIPTIONS	2,708	2,600	(108)		(108)	104.1%	
5330	ROOM HIRE	1,943	1,000	(943)		(943)	194.3%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY, COPIER & TELEPHONE	3,791	3,500	(291)		(291)	108.3%	
5360	IT / COMPUTER COSTS	2,267	7,500	5,233		5,233	30.2%	
5370	WEBSITE	1,550	1,550	(0)		(0)	100.0%	
5710	MISCELLANEOUS	36	500	464		464	7.2%	
5730	PARKING DISCS COSTS	1,333	1,600	267		267	83.3%	
	GENERAL ADMIN. :- Indirect Expenditure	**249,266**	**207,988**	**(41,278)**	**0**	**(41,278)**	**119.8%**	**0**
	Net Income over Expenditure	**51,535**	**89,270**	**37,735**				
	FINANCE & GOVERNANCE :- Income	**300,802**	**297,258**	**(3,544)**			**101.2%**	
	Expenditure	**249,266**	**207,988**	**(41,278)**	**0**	**(41,278)**	**119.8%**	
	Movement to/(from) Gen Reserve	**51,535**						
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	9,097	9,000	(97)			101.1%	
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	CEMETERY :- Income	**9,098**	**9,000**	**(98)**			**101.1%**	**0**
5000	RATES	619	600	(19)		(19)	103.1%	
5010	UTILITIES	(11)	0	11		11	0.0%	
5011	ELECTRICITY	168	80	(88)		(88)	209.9%	
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	**9,758**	**13,970**	**4,212**	**0**	**4,212**	**69.9%**	**0**
	Net Income over Expenditure	**(660)**	**(4,970)**	**(4,310)**				
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	6,591	0	(6,591)			0.0%	591
	RECREATION GROUNDS :- Income	**9,391**	**2,800**	**(6,591)**			**335.4%**	**591**
5013	WATER	(22)	0	22		22	0.0%	
5020	WASTE SERVICES	1,585	1,500	(85)		(85)	105.7%	
5410	GROUNDS MAINTENANCE	6,002	6,000	(2)		(2)	100.0%	
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	9,625	5,000	(4,625)		(4,625)	192.5%	
	RECREATION GROUNDS :- Indirect Expenditure	**22,927**	**17,000**	**(5,927)**	**0**	**(5,927)**	**134.9%**	**0**
	Net Income over Expenditure	**(13,536)**	**(14,200)**	**(664)**				
9002	less Transfer To EMR	591						
	Movement to/(from) Gen Reserve	**(14,127)**						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	500	400	(100)		(100)	125.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**5,630**	**5,630**	**0**	**0**	**0**	**100.0%**	**0**
	Net Income over Expenditure	**4,630**	**4,630**	**0**				
204	STREET LIGHTING							
5010	UTILITIES	122	0	(122)		(122)	0.0%	
5011	ELECTRICITY	2,683	2,705	22		22	99.2%	
5440	REPAIRS	435	500	65		65	86.9%	
	STREET LIGHTING :- Indirect Expenditure	**3,239**	**3,205**	**(34)**	**0**	**(34)**	**101.1%**	**0**
	Net Expenditure	**(3,239)**	**(3,205)**	**34**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	2,662	2,662	0		0	100.0%	
5400	PROPERTY MAINTENANCE	94	500	406		406	18.8%	
5440	REPAIRS	155	250	95		95	62.2%	
	PARISH OFFICE :- Indirect Expenditure	**2,911**	**3,412**	**501**	**0**	**501**	**85.3%**	**0**
	Net Expenditure	**(2,911)**	**(3,412)**	**(501)**				
206	PUBLIC CONVENIENCES							
5010	UTILITIES	(5)	0	5		5	0.0%	
5011	ELECTRICITY	(651)	750	1,401		1,401	(86.8%)	
5013	WATER	2,176	750	(1,426)		(1,426)	290.1%	
5020	WASTE SERVICES	400	350	(50)		(50)	114.3%	
5030	WASHROOM SERVICES	1,361	2,100	739		739	64.8%	
5310	CARETAKING	6,778	4,500	(2,278)		(2,278)	150.6%	
5400	PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5440	REPAIRS	171	250	79		79	68.3%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**10,229**	**13,700**	**3,471**	**0**	**3,471**	**74.7%**	**0**
	Net Expenditure	**(10,229)**	**(13,700)**	**(3,471)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	3,035	2,500	(535)			121.4%	
	ALLOTMENTS :- Income	**3,035**	**2,500**	**(535)**			**121.4%**	**0**
5013	WATER	842	850	8		8	99.0%	
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	**1,660**	**2,050**	**390**	**0**	**390**	**81.0%**	**0**
	Net Income over Expenditure	**1,375**	**450**	**(925)**				
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	7,877	100	(7,777)		(7,777)	7877.4%	
	STREET FURNITURE :- Indirect Expenditure	**12,491**	**2,600**	**(9,891)**	**0**	**(9,891)**	**480.4%**	**0**
	Net Income over Expenditure	**(5,421)**	**(2,600)**	**2,821**				
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	4,056	3,500	(556)		(556)	115.9%	
5410	GROUNDS MAINTENANCE	15,438	9,000	(6,438)		(6,438)	171.5%	15,229
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	**25,531**	**21,500**	**(4,031)**	**0**	**(4,031)**	**118.7%**	**20,997**
	Net Income over Expenditure	**(23,262)**	**(21,500)**	**1,762**				
9001	plus Transfer From EMR	20,997						

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
9002	less Transfer To EMR	2,269						
	Movement to/(from) Gen Reserve	**(4,534)**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	36,541	40,797	4,256			89.6%	
	COURT BUSHES :- Income	**36,541**	**40,797**	**4,256**			**89.6%**	**0**
5005	RENT	4,271	5,000	729		729	85.4%	
5010	UTILITIES	(190)	0	190		190	0.0%	
5011	ELECTRICITY	5,988	6,000	12		12	99.8%	
5013	WATER	1,385	3,000	1,615		1,615	46.2%	
5020	WASTE SERVICES	968	1,650	682		682	58.7%	
5320	CLEANING	3,578	5,000	1,422		1,422	71.6%	
5400	PROPERTY MAINTENANCE	1,220	2,500	1,280		1,280	48.8%	
5410	GROUNDS MAINTENANCE	271	1,750	1,479		1,479	15.5%	
5440	REPAIRS	3,005	1,750	(1,255)		(1,255)	171.7%	
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	**26,750**	**46,600**	**19,850**	**0**	**19,850**	**57.4%**	**506**
	Net Income over Expenditure	**9,791**	**(5,803)**	**(15,594)**				
9001	plus Transfer From EMR	506						
	Movement to/(from) Gen Reserve	**10,297**						
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	3,004	3,000	(4)		(4)	100.1%	
5590	FUEL	485	300	(185)		(185)	161.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,700**	**5,150**	**450**	**0**	**450**	**91.3%**	**0**
	Net Expenditure	**(4,700)**	**(5,150)**	**(450)**				
213	SERVICES							
3310	DOG BAG INCOME	487	800	313			60.8%	
	SERVICES :- Income	**487**	**800**	**313**			**60.8%**	**0**
5020	WASTE SERVICES	3,604	3,500	(104)		(104)	103.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	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	**(3,604)**	**(7,700)**	**(4,096)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**78,150**	**66,157**	**(11,993)**			**118.1%**	
	Expenditure	**129,917**	**150,817**	**20,900**	**0**	**20,900**	**86.1%**	
	Net Income over Expenditure	**(51,767)**	**(84,660)**	**(32,893)**				
	plus Transfer From EMR	**21,502**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**(33,125)**						

COMMUNITY ENGAGEMENT

301	COMMUNITY ENGAGEMENT							
5240	GRANTS	3,693	4,000	308		308	92.3%	
5600	COMMUNICATION	3,375	3,800	425		425	88.8%	
5610	TOURISM & ATTRACTIVENESS	5,565	6,000	435		435	92.8%	
5630	COMMUNITY EVENTS GRANTS	2,500	2,500	0		0	100.0%	
5640	HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650	HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5700	GENERAL	0	250	250		250	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**17,133**	**18,550**	**1,417**	**0**	**1,417**	**92.4%**	**0**
	Net Expenditure	**(17,133)**	**(18,550)**	**(1,417)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**17,133**	**18,550**	**1,417**	**0**	**1,417**	**92.4%**	
	Movement to/(from) Gen Reserve	**(17,133)**						
	Grand Totals:- Income	**378,952**	**363,415**	**(15,537)**			**104.3%**	
	Expenditure	**396,316**	**377,355**	**(18,961)**	**0**	**(18,961)**	**105.0%**	
	Net Income over Expenditure	**(17,364)**	**(13,940)**	**3,424**				
	plus Transfer From EMR	**21,502**						
	less Transfer To EMR	**2,860**						
	Movement to/(from) Gen Reserve	**1,278**						