

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FINANCE & GOVERNANCE</u>							
101 GENERAL ADMIN.							
3000 PRECEPT	303,638	303,638	0			100.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	6,564	13,128	6,564			50.0%	
3300 PARKING DISC INCOME	850	1,600	750			53.1%	
3400 BANK INTEREST	1,785	1,000	(785)			178.5%	
GENERAL ADMIN. :- Income	312,837	319,366	6,529			98.0%	0
5090 ELECTION	0	5,571	5,571		5,571	0.0%	
5100 SALARIES	65,602	133,336	67,734		67,734	49.2%	
5110 NATIONAL INSURANCE	6,020	10,821	4,802		4,802	55.6%	
5120 PENSION CONTRIBUTIONS	12,595	27,628	15,033		15,033	45.6%	
5130 PAYROLL CHARGES	0	800	800		800	0.0%	
5140 STAFF EXPENSES	0	500	500		500	0.0%	
5150 STAFF TRAINING	583	2,000	1,417		1,417	29.2%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	2,840	10,000	7,160		7,160	28.4%	
5170 COUNCILLOR TRAINING	220	500	280		280	44.0%	
5180 PROFESSIONAL SUPPORT	125	10,000	9,875		9,875	1.3%	
5200 BANK CHARGES	97	180	84		84	53.6%	
5210 INSURANCE	4,429	4,900	471		471	90.4%	
5220 AUDIT FEES	(424)	1,800	2,224		2,224	(23.6%)	
5230 SUBSCRIPTIONS	2,288	2,600	312		312	88.0%	
5330 ROOM HIRE	419	1,500	1,081		1,081	27.9%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY, COPIER & TELEPHONE	1,357	2,200	843		843	61.7%	
5360 IT / COMPUTER COSTS	1,255	6,750	5,495		5,495	18.6%	
5370 WEBSITE	1,489	1,550	61		61	96.0%	
5710 MISCELLANEOUS	30	100	70		70	30.0%	
5730 PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
GENERAL ADMIN. :- Indirect Expenditure	98,924	224,836	125,912	0	125,912	44.0%	0
Net Income over Expenditure	213,913	94,530	(119,383)				
FINANCE & GOVERNANCE :- Income	312,837	319,366	6,529			98.0%	
Expenditure	98,924	224,836	125,912	0	125,912	44.0%	
Movement to/(from) Gen Reserve	213,913						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	5,492	9,450	3,958			58.1%	
CEMETERY :- Income	5,492	9,450	3,958			58.1%	0
5000 RATES	419	900	481		481	46.5%	
5011 ELECTRICITY	94	360	266		266	26.0%	
5013 WATER	0	50	50		50	0.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	2,196	6,000	3,804		3,804	36.6%	
5415 LOWER CHURCHYARD MAINTENANCE	1,200	1,000	(200)		(200)	120.0%	
5440 REPAIRS	49	100	51		51	49.1%	
5550 TREES	0	400	400		400	0.0%	
5710 MISCELLANEOUS	15	100	85		85	15.0%	
CEMETERY :- Indirect Expenditure	3,972	10,910	6,938	0	6,938	36.4%	0
Net Income over Expenditure	1,520	(1,460)	(2,980)				
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%	
3500 MISCELLANEOUS INCOME	545	0	(545)			0.0%	
RECREATION GROUNDS :- Income	545	2,800	2,255			19.5%	0
5013 WATER	22	0	(22)		(22)	0.0%	
5020 WASTE SERVICES	120	1,720	1,600		1,600	7.0%	
5400 PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410 GROUNDS MAINTENANCE	3,696	6,600	2,904		2,904	56.0%	
5440 REPAIRS	627	1,500	873		873	41.8%	
5460 EQUIPMENT COSTS	12	1,500	1,488		1,488	0.8%	
5490 INSPECTIONS	199	250	51		51	79.6%	
5550 TREES	1,161	1,150	(11)		(11)	101.0%	
5710 MISCELLANEOUS	495	100	(395)		(395)	495.0%	
RECREATION GROUNDS :- Indirect Expenditure	24,045	22,820	(1,225)	0	(1,225)	105.4%	7,713
Net Income over Expenditure	(23,500)	(20,020)	3,480				
9001 plus Transfer From EMR	7,713						
Movement to/(from) Gen Reserve	(15,787)						
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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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							
5011 ELECTRICITY	1,766	8,200	6,434		6,434	21.5%	
5440 REPAIRS	6	1,500	1,494		1,494	0.4%	
STREET LIGHTING :- Indirect Expenditure	1,772	9,700	7,928	0	7,928	18.3%	0
Net Expenditure	(1,772)	(9,700)	(7,928)				
205 PARISH OFFICE							
5300 PARISH OFFICE RENTAL	1,331	2,662	1,331		1,331	50.0%	
5400 PROPERTY MAINTENANCE	236	500	264		264	47.3%	
5440 REPAIRS	0	250	250		250	0.0%	
PARISH OFFICE :- Indirect Expenditure	1,567	3,412	1,845	0	1,845	45.9%	0
Net Expenditure	(1,567)	(3,412)	(1,845)				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	225	2,250	2,025		2,025	10.0%	
5013 WATER	611	2,550	1,939		1,939	24.0%	
5020 WASTE SERVICES	436	440	4		4	99.1%	
5030 WASHROOM SERVICES	1,501	1,500	(1)		(1)	100.1%	
5310 CARETAKING	3,711	7,458	3,747		3,747	49.8%	
5400 PROPERTY MAINTENANCE	117	5,000	4,883		4,883	2.3%	
5440 REPAIRS	684	250	(434)		(434)	273.8%	
PUBLIC CONVENIENCES :- Indirect Expenditure	7,285	19,448	12,163	0	12,163	37.5%	0
Net Expenditure	(7,285)	(19,448)	(12,163)				
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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208 ALLOTMENTS							
3200 ALLOTMENT INCOME	2,069	3,625	1,556			57.1%	
ALLOTMENTS :- Income	2,069	3,625	1,556			57.1%	0
5013 WATER	576	850	274		274	67.8%	
5410 GROUNDS MAINTENANCE	600	550	(50)		(50)	109.1%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	1,176	2,000	824	0	824	58.8%	0
Net Income over Expenditure	892	1,625	733				
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%	
5540 VILLAGE GATEWAYS	500	500	0		0	100.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
STREET FURNITURE :- Indirect Expenditure	500	1,300	800	0	800	38.5%	0
Net Expenditure	(500)	(1,300)	(800)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	3,947	0	(3,947)			0.0%	3,947
HURST MEADOWS :- Income	3,947	0	(3,947)				3,947
5020 WASTE SERVICES	312	4,000	3,688		3,688	7.8%	
5410 GROUNDS MAINTENANCE	6,989	9,000	2,011		2,011	77.7%	6,989
5430 MILLENNIUM GARDEN MAINTENANCE	1,600	1,000	(600)		(600)	160.0%	1,600
5550 TREES	10,142	6,000	(4,142)		(4,142)	169.0%	10,142
5720 PROJECTS	14,868	2,000	(12,868)		(12,868)	743.4%	5,128
HURST MEADOWS :- Indirect Expenditure	33,910	22,000	(11,910)	0	(11,910)	154.1%	23,858
Net Income over Expenditure	(29,963)	(22,000)	7,963				
9001 plus Transfer From EMR	23,858						
9002 less Transfer To EMR	3,947						
Movement to/(from) Gen Reserve	(10,052)						
211 COURT BUSHES							
3140 COURT BUSHES INCOME	20,634	43,000	22,366			48.0%	
3500 MISCELLANEOUS INCOME	23,165	0	(23,165)			0.0%	
COURT BUSHES :- Income	43,799	43,000	(799)			101.9%	0

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5000 RATES	600	0	(600)		(600)	0.0%	
5005 RENT	3,750	5,000	1,250		1,250	75.0%	
5011 ELECTRICITY	2,672	16,000	13,328		13,328	16.7%	
5013 WATER	935	3,000	2,065		2,065	31.2%	
5020 WASTE SERVICES	513	1,650	1,137		1,137	31.1%	
5320 CLEANING	2,901	5,000	2,099		2,099	58.0%	
5400 PROPERTY MAINTENANCE	1,257	2,500	1,243		1,243	50.3%	
5410 GROUNDS MAINTENANCE	250	1,750	1,500		1,500	14.3%	
5440 REPAIRS	364	1,750	1,386		1,386	20.8%	
5460 EQUIPMENT COSTS	0	750	750		750	0.0%	
5550 TREES	0	150	150		150	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	35,975	5,000	(30,975)		(30,975)	719.5%	
COURT BUSHES :- Indirect Expenditure	49,218	42,650	(6,568)	0	(6,568)	115.4%	0
Net Income over Expenditure	(5,418)	350	5,768				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	41	1,500	1,459		1,459	2.7%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	1,514	0	(1,514)		(1,514)	0.0%	
5590 FUEL	220	600	380		380	36.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,775	2,450	675	0	675	72.5%	0
Net Expenditure	(1,775)	(2,450)	(675)				
213 SERVICES							
3310 DOG BAG INCOME	183	800	617			22.9%	
SERVICES :- Income	183	800	617			22.9%	0
5020 WASTE SERVICES	0	3,915	3,915		3,915	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	100	100		100	0.0%	
5740 DOG BAG COSTS	315	500	185		185	63.1%	
SERVICES :- Indirect Expenditure	315	8,665	8,350	0	8,350	3.6%	0
Net Income over Expenditure	(132)	(7,865)	(7,733)				
ESTATES & FACILITIES MANAGEMEN :- Income	61,166	69,935	8,769			87.5%	
Expenditure	128,102	158,485	30,383	0	30,383	80.8%	
Net Income over Expenditure	(66,936)	(88,550)	(21,614)				
plus Transfer From EMR	31,571						

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less Transfer To EMR	3,947						
Movement to/(from) Gen Reserve	(39,312)						
<u>COMMUNITY ENGAGEMENT</u>							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	1,600	4,000	2,400		2,400	40.0%	
5600 COMMUNICATION	2,160	3,920	1,760		1,760	55.1%	
5610 TOURISM & ATTRACTIVENESS	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	3,000	3,500	500		500	85.7%	
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%	
5660 PARISH COUNCIL EVENTS	780	1,500	720		720	52.0%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	8,540	19,920	11,380	0	11,380	42.9%	0
Net Expenditure	(8,540)	(19,920)	(11,380)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	8,540	19,920	11,380	0	11,380	42.9%	
Movement to/(from) Gen Reserve	(8,540)						
Grand Totals:- Income	374,003	389,301	15,298			96.1%	
Expenditure	235,566	403,241	167,675	0	167,675	58.4%	
Net Income over Expenditure	138,437	(13,940)	(152,377)				
plus Transfer From EMR	31,571						
less Transfer To EMR	3,947						
Movement to/(from) Gen Reserve	166,061						