Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8 **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	303,638	303,638	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	6,564	13,128	6,564			50.0%	
3300	PARKING DISC INCOME	1,220	1,600	380			76.3%	
3400	BANK INTEREST	3,685	1,000	(2,685)			368.5%	
	GENERAL ADMIN. :- Income	**315,107**	**319,366**	**4,259**			**98.7%**	**0**
5090	ELECTION	0	5,571	5,571		5,571	0.0%	
5100	SALARIES	87,814	133,336	45,522		45,522	65.9%	
5110	NATIONAL INSURANCE	8,039	10,821	2,782		2,782	74.3%	
5120	PENSION CONTRIBUTIONS	16,860	27,628	10,768		10,768	61.0%	
5130	PAYROLL CHARGES	289	800	511		511	36.2%	
5140	STAFF EXPENSES	0	500	500		500	0.0%	
5150	STAFF TRAINING	703	2,000	1,297		1,297	35.2%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	3,645	10,000	6,355		6,355	36.5%	
5170	COUNCILLOR TRAINING	310	500	190		190	62.0%	
5180	PROFESSIONAL SUPPORT	1,340	10,000	8,660		8,660	13.4%	
5200	BANK CHARGES	97	180	84		84	53.6%	
5210	INSURANCE	4,429	4,900	471		471	90.4%	
5220	AUDIT FEES	(191)	1,800	1,991		1,991	(10.6%)	
5230	SUBSCRIPTIONS	2,323	2,600	277		277	89.3%	
5330	ROOM HIRE	770	1,500	730		730	51.3%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	1,085	2,200	1,115		1,115	49.3%	
5360	IT / PHONES / COMPUTERS	2,604	6,750	4,146		4,146	38.6%	
5370	WEBSITE	1,603	1,550	(53)		(53)	103.4%	
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	**131,751**	**224,836**	**93,085**	**0**	**93,085**	**58.6%**	**0**
	Net Income over Expenditure	**183,356**	**94,530**	**(88,826)**				
	FINANCE & GOVERNANCE :- Income	**315,107**	**319,366**	**4,259**			**98.7%**	
	Expenditure	**131,751**	**224,836**	**93,085**	**0**	**93,085**	**58.6%**	
	Movement to/(from) Gen Reserve	**183,356**						

ESTATES & FACILITIES MANAGEMEN

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	7,142	9,450	2,308			75.6%	
	CEMETERY :- Income	**7,142**	**9,450**	**2,308**			**75.6%**	**0**
5000	RATES	559	900	341		341	62.1%	
5011	ELECTRICITY	301	360	59		59	83.7%	
5013	WATER	75	50	(25)		(25)	150.5%	
5400	PROPERTY MAINTENANCE	270	2,000	1,730		1,730	13.5%	
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	99	100	1		1	99.1%	
5550	TREES	0	400	400		400	0.0%	
5710	MISCELLANEOUS	15	100	85		85	15.0%	
	CEMETERY :- Indirect Expenditure	**4,715**	**10,910**	**6,195**	**0**	**6,195**	**43.2%**	**0**
	Net Income over Expenditure	**2,427**	**(1,460)**	**(3,887)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,400	1,000	(400)			140.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500	MISCELLANEOUS INCOME	545	0	(545)			0.0%	
	RECREATION GROUNDS :- Income	**1,945**	**2,800**	**855**			**69.5%**	**0**
5020	WASTE SERVICES	1,030	1,720	690		690	59.9%	
5400	PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410	GROUNDS MAINTENANCE	4,314	6,600	2,287		2,287	65.4%	
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	1,929	1,150	(779)		(779)	167.7%	
5710	MISCELLANEOUS	495	100	(395)		(395)	495.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**26,319**	**22,820**	**(3,499)**	**0**	**(3,499)**	**115.3%**	**7,713**
	Net Income over Expenditure	**(24,374)**	**(20,020)**	**4,354**				
9001	plus Transfer From EMR	7,713						
	Movement to/(from) Gen Reserve	**(16,661)**						
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**

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8 **Committee Report**

		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							
5011	ELECTRICITY	2,217	8,200	5,983		5,983	27.0%	
5440	REPAIRS	139	1,500	1,361		1,361	9.3%	
	STREET LIGHTING :- Indirect Expenditure	**2,356**	**9,700**	**7,344**	**0**	**7,344**	**24.3%**	**0**
	Net Expenditure	**(2,356)**	**(9,700)**	**(7,344)**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	1,331	2,662	1,331		1,331	50.0%	
5400	PROPERTY MAINTENANCE	304	500	196		196	60.9%	
5440	REPAIRS	25	250	225		225	10.0%	
	PARISH OFFICE :- Indirect Expenditure	**1,660**	**3,412**	**1,752**	**0**	**1,752**	**48.7%**	**0**
	Net Expenditure	**(1,660)**	**(3,412)**	**(1,752)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	225	2,250	2,025		2,025	10.0%	
5013	WATER	2,025	2,550	525		525	79.4%	
5020	WASTE SERVICES	436	440	4		4	99.1%	
5030	WASHROOM SERVICES	1,501	1,500	(1)		(1)	100.1%	
5310	CARETAKING	4,329	7,458	3,129		3,129	58.0%	
5400	PROPERTY MAINTENANCE	117	5,000	4,883		4,883	2.3%	
5440	REPAIRS	684	250	(434)		(434)	273.8%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**9,317**	**19,448**	**10,131**	**0**	**10,131**	**47.9%**	**0**
	Net Expenditure	**(9,317)**	**(19,448)**	**(10,131)**				
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)**				

Continued over page

Code	Heading	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,935	3,625	690			81.0%	
	ALLOTMENTS :- Income	**2,935**	**3,625**	**690**			**81.0%**	**0**
5013	WATER	748	850	102		102	88.0%	
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	**1,348**	**2,000**	**652**	**0**	**652**	**67.4%**	**0**
	Net Income over Expenditure	**1,587**	**1,625**	**38**				
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	2,522	4,000	1,478		1,478	63.0%	
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	10,262	6,000	(4,262)		(4,262)	171.0%	10,262
5720	PROJECTS	14,868	2,000	(12,868)		(12,868)	743.4%	5,128
	HURST MEADOWS :- Indirect Expenditure	**36,240**	**22,000**	**(14,240)**	**0**	**(14,240)**	**164.7%**	**23,978**
	Net Income over Expenditure	**(32,293)**	**(22,000)**	**10,293**				
9001	plus Transfer From EMR	23,978						
9002	less Transfer To EMR	3,947						
	Movement to/(from) Gen Reserve	**(12,262)**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	25,592	43,000	17,408			59.5%	7,000
3500	MISCELLANEOUS INCOME	23,165	0	(23,165)			0.0%	
	COURT BUSHES :- Income	**48,757**	**43,000**	**(5,757)**			**113.4%**	**7,000**

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5000	RATES	600	0	(600)		(600)	0.0%	
5005	RENT	3,750	5,000	1,250		1,250	75.0%	
5011	ELECTRICITY	3,296	16,000	12,704		12,704	20.6%	
5013	WATER	935	3,000	2,065		2,065	31.2%	
5020	WASTE SERVICES	606	1,650	1,044		1,044	36.7%	
5320	CLEANING	3,382	5,000	1,618		1,618	67.6%	
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	860	1,750	890		890	49.1%	
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	**50,910**	**42,650**	**(8,260)**	**0**	**(8,260)**	**119.4%**	**0**
	Net Income over Expenditure	**(2,153)**	**350**	**2,503**				
9002	less Transfer To EMR	7,000						
	Movement to/(from) Gen Reserve	**(9,153)**						
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	881	1,500	619		619	58.7%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	2,004	0	(2,004)		(2,004)	0.0%	2,939
5590	FUEL	220	600	380		380	36.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**3,105**	**2,450**	**(655)**	**0**	**(655)**	**126.7%**	**2,939**
	Net Expenditure	**(3,105)**	**(2,450)**	**655**				
9001	plus Transfer From EMR	2,939						
	Movement to/(from) Gen Reserve	**(166)**						
213	SERVICES							
3310	DOG BAG INCOME	288	800	512			36.0%	
	SERVICES :- Income	**288**	**800**	**512**			**36.0%**	**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%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5740	DOG BAG COSTS	443	500	57		57	88.7%	
	SERVICES :- Indirect Expenditure	**443**	**8,665**	**8,222**	**0**	**8,222**	**5.1%**	**0**
	Net Income over Expenditure	**(155)**	**(7,865)**	**(7,710)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**70,145**	**69,935**	**(210)**			**100.3%**	
	Expenditure	**139,480**	**158,485**	**19,005**	**0**	**19,005**	**88.0%**	
	Net Income over Expenditure	**(69,334)**	**(88,550)**	**(19,216)**				
	plus Transfer From EMR	**34,630**						
	less Transfer To EMR	**10,947**						
	Movement to/(from) Gen Reserve	**(45,651)**						

COMMUNITY ENGAGEMENT

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	2,875	4,000	1,125		1,125	71.9%	
5600	COMMUNICATION	2,700	3,920	1,220		1,220	68.9%	
5610	TOURISM & ATTRACTIVENESS	0	1,500	1,500		1,500	0.0%	
5630	COMMUNITY EVENTS GRANTS	3,050	3,500	450		450	87.1%	
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	846	1,500	654		654	56.4%	
5670	CHRISTMAS LIGHTS	1,158	3,400	2,242		2,242	34.1%	1,100
5700	GENERAL	0	100	100		100	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**11,629**	**19,920**	**8,291**	**0**	**8,291**	**58.4%**	**1,100**
	Net Expenditure	**(11,629)**	**(19,920)**	**(8,291)**				
9001	plus Transfer From EMR	1,100						
	Movement to/(from) Gen Reserve	**(10,529)**						
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**11,629**	**19,920**	**8,291**	**0**	**8,291**	**58.4%**	
	Net Income over Expenditure	**(11,629)**	**(19,920)**	**(8,291)**				
	plus Transfer From EMR	**1,100**						
	Movement to/(from) Gen Reserve	**(10,529)**						

Continued over page

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**385,253**	**389,301**	**4,048**			**99.0%**	
Expenditure	**282,860**	**403,241**	**120,381**	**0**	**120,381**	**70.1%**	
Net Income over Expenditure	**102,393**	**(13,940)**	**(116,333)**				
plus Transfer From EMR	**35,730**						
less Transfer To EMR	**10,947**						
Movement to/(from) Gen Reserve	**127,176**						