

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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>							
<u>101 GENERAL ADMIN.</u>							
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	8,299	1,000	(7,299)			829.9%	
GENERAL ADMIN. :- Income	319,721	319,366	(355)			100.1%	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	159	180	21		21	88.4%	
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	1,150	1,500	350		350	76.7%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,210	2,200	990		990	55.0%	
5360 IT / PHONES / COMPUTERS	2,911	6,750	3,839		3,839	43.1%	
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	132,625	224,836	92,211	0	92,211	59.0%	0
Net Income over Expenditure	187,096	94,530	(92,566)				
FINANCE & GOVERNANCE :- Income	319,721	319,366	(355)			100.1%	
Expenditure	132,625	224,836	92,211	0	92,211	59.0%	
Movement to/(from) Gen Reserve	187,096						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	6,925	9,450	2,525			73.3%	
CEMETERY :- Income	6,925	9,450	2,525			73.3%	0
5000 RATES	629	900	271		271	69.8%	
5011 ELECTRICITY	337	360	23		23	93.5%	
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	4,820	10,910	6,090	0	6,090	44.2%	0
Net Income over Expenditure	2,105	(1,460)	(3,565)				
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	1,170	1,720	550		550	68.0%	
5400 PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410 GROUNDS MAINTENANCE	4,622	6,600	1,978		1,978	70.0%	
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	1,929	1,150	(779)		(779)	167.7%	
5710 MISCELLANEOUS	495	100	(395)		(395)	495.0%	
RECREATION GROUNDS :- Indirect Expenditure	26,768	22,820	(3,948)	0	(3,948)	117.3%	7,713
Net Income over Expenditure	(24,823)	(20,020)	4,803				
9001 plus Transfer From EMR	7,713						
Movement to/(from) Gen Reserve	(17,110)						
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	2,539	8,200	5,661		5,661	31.0%	
5440 REPAIRS	139	1,500	1,361		1,361	9.3%	
STREET LIGHTING :- Indirect Expenditure	2,678	9,700	7,022	0	7,022	27.6%	0
Net Expenditure	(2,678)	(9,700)	(7,022)				
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	573	2,250	1,677		1,677	25.5%	
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	4,948	7,458	2,510		2,510	66.3%	
5400 PROPERTY MAINTENANCE	117	5,000	4,883		4,883	2.3%	
5440 REPAIRS	684	250	(434)		(434)	273.8%	
PUBLIC CONVENIENCES :- Indirect Expenditure	10,284	19,448	9,164	0	9,164	52.9%	0
Net Expenditure	(10,284)	(19,448)	(9,164)				
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	2,961	3,625	664			81.7%	
ALLOTMENTS :- Income	2,961	3,625	664			81.7%	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	1,613	1,625	12				
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	5,014	0	(5,014)			0.0%	5,014
HURST MEADOWS :- Income	5,014	0	(5,014)				5,014
5020 WASTE SERVICES	2,862	4,000	1,138		1,138	71.5%	
5410 GROUNDS MAINTENANCE	7,379	9,000	1,621		1,621	82.0%	7,379
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	36,970	22,000	(14,970)	0	(14,970)	168.0%	24,368
Net Income over Expenditure	(31,957)	(22,000)	9,957				
9001 plus Transfer From EMR	24,368						
9002 less Transfer To EMR	5,014						
Movement to/(from) Gen Reserve	(12,602)						
211 COURT BUSHES							
3140 COURT BUSHES INCOME	30,252	43,000	12,748			70.4%	7,000
3500 MISCELLANEOUS INCOME	23,165	0	(23,165)			0.0%	
COURT BUSHES :- Income	53,417	43,000	(10,417)			124.2%	7,000

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5000 RATES	600	0	(600)		(600)	0.0%	
5005 RENT	5,000	5,000	0		0	100.0%	
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	651	1,650	999		999	39.4%	
5320 CLEANING	3,777	5,000	1,223		1,223	75.5%	
5400 PROPERTY MAINTENANCE	2,464	2,500	36		36	98.6%	
5410 GROUNDS MAINTENANCE	250	1,750	1,500		1,500	14.3%	
5440 REPAIRS	3,048	1,750	(1,298)		(1,298)	174.2%	
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	55,995	42,650	(13,345)	0	(13,345)	131.3%	0
Net Income over Expenditure	(2,579)	350	2,929				
9002 less Transfer To EMR	7,000						
Movement to/(from) Gen Reserve	(9,579)						
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	887	1,500	613		613	59.1%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	2,249	0	(2,249)		(2,249)	0.0%	2,939
5590 FUEL	375	600	226		226	62.4%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	3,510	2,450	(1,060)	0	(1,060)	143.3%	2,939
Net Expenditure	(3,510)	(2,450)	1,060				
9001 plus Transfer From EMR	2,939						
Movement to/(from) Gen Reserve	(571)						
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%	

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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	75,680	69,935	(5,745)			108.2%	
Expenditure	147,543	158,485	10,942	0	10,942	93.1%	
Net Income over Expenditure	(71,863)	(88,550)	(16,687)				
plus Transfer From EMR	35,020						
less Transfer To EMR	12,014						
Movement to/(from) Gen Reserve	(48,857)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	2,875	4,000	1,125		1,125	71.9%	
5600 COMMUNICATION	2,970	3,920	950		950	75.8%	
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	25	1,000	975		975	2.5%	
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	11,923	19,920	7,997	0	7,997	59.9%	1,100
Net Expenditure	(11,923)	(19,920)	(7,997)				
9001 plus Transfer From EMR	1,100						
Movement to/(from) Gen Reserve	(10,823)						
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	11,923	19,920	7,997	0	7,997	59.9%	
Net Income over Expenditure	(11,923)	(19,920)	(7,997)				
plus Transfer From EMR	1,100						
Movement to/(from) Gen Reserve	(10,823)						

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Grand Totals:- Income	395,401	389,301	(6,100)			101.6%	
Expenditure	292,092	403,241	111,149	0	111,149	72.4%	
Net Income over Expenditure	103,310	(13,940)	(117,250)				
plus Transfer From EMR	36,120						
less Transfer To EMR	12,014						
Movement to/(from) Gen Reserve	127,416						