Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10 **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	9,846	13,128	3,282			75.0%	
3300	PARKING DISC INCOME	1,455	1,600	145			90.9%	
3400	BANK INTEREST	8,299	1,000	(7,299)			829.9%	
	GENERAL ADMIN. :- Income	**323,238**	**319,366**	**(3,872)**			**101.2%**	**0**
5090	ELECTION	0	5,571	5,571		5,571	0.0%	
5100	SALARIES	116,612	133,336	16,724		16,724	87.5%	
5110	NATIONAL INSURANCE	10,967	10,821	(146)		(146)	101.3%	
5120	PENSION CONTRIBUTIONS	22,389	27,628	5,239		5,239	81.0%	
5130	PAYROLL CHARGES	289	800	511		511	36.2%	
5140	STAFF EXPENSES	0	500	500		500	0.0%	
5150	STAFF TRAINING	768	2,000	1,232		1,232	38.4%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	4,451	10,000	5,549		5,549	44.5%	
5170	COUNCILLOR TRAINING	400	500	100		100	80.0%	
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	1,405	2,200	795		795	63.8%	
5360	IT / PHONES / COMPUTERS	3,218	6,750	3,532		3,532	47.7%	
5370	WEBSITE	1,603	1,550	(53)		(53)	103.4%	
5710	MISCELLANEOUS	42	100	58		58	42.0%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**171,354**	**224,836**	**53,482**	**0**	**53,482**	**76.2%**	**0**
	Net Income over Expenditure	**151,884**	**94,530**	**(57,354)**				
	FINANCE & GOVERNANCE :- Income	**323,238**	**319,366**	**(3,872)**			**101.2%**	
	Expenditure	**171,354**	**224,836**	**53,482**	**0**	**53,482**	**76.2%**	
	Movement to/(from) Gen Reserve	**151,884**						

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	7,613	9,450	1,837			80.6%	
	CEMETERY :- Income	**7,613**	**9,450**	**1,837**			**80.6%**	**0**
5000	RATES	699	900	201		201	77.6%	
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	5,259	6,000	741		741	87.6%	
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	**7,953**	**10,910**	**2,957**	**0**	**2,957**	**72.9%**	**0**
	Net Income over Expenditure	**(340)**	**(1,460)**	**(1,120)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,400	1,000	(400)			140.0%	
3120	TENNIS CLUB INCOME	1,800	1,800	0			100.0%	
3500	MISCELLANEOUS INCOME	545	0	(545)			0.0%	
	RECREATION GROUNDS :- Income	**3,745**	**2,800**	**(945)**			**133.8%**	**0**
5020	WASTE SERVICES	1,310	1,720	410		410	76.2%	
5400	PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410	GROUNDS MAINTENANCE	6,134	6,600	466		466	92.9%	
5440	REPAIRS	627	1,500	873		873	41.8%	
5460	EQUIPMENT COSTS	92	1,500	1,408		1,408	6.2%	
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	**28,500**	**22,820**	**(5,680)**	**0**	**(5,680)**	**124.9%**	**7,713**
	Net Income over Expenditure	**(24,754)**	**(20,020)**	**4,734**				
9001	plus Transfer From EMR	7,713						
	Movement to/(from) Gen Reserve	**(17,041)**						
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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Detailed Income & Expenditure by Budget Heading 31/01/2024

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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	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	2,871	8,200	5,329		5,329	35.0%	
5440	REPAIRS	139	1,500	1,361		1,361	9.3%	
	STREET LIGHTING :- Indirect Expenditure	**3,010**	**9,700**	**6,690**	**0**	**6,690**	**31.0%**	**0**
	Net Expenditure	**(3,010)**	**(9,700)**	**(6,690)**				
205	PARISH OFFICE							
5300	PARISH OFFICE RENTAL	1,997	2,662	666		666	75.0%	
5400	PROPERTY MAINTENANCE	304	500	196		196	60.9%	
5440	REPAIRS	25	250	225		225	10.0%	
	PARISH OFFICE :- Indirect Expenditure	**2,326**	**3,412**	**1,086**	**0**	**1,086**	**68.2%**	**0**
	Net Expenditure	**(2,326)**	**(3,412)**	**(1,086)**				
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	5,566	7,458	1,892		1,892	74.6%	
5400	PROPERTY MAINTENANCE	117	5,000	4,883		4,883	2.3%	
5440	REPAIRS	684	250	(434)		(434)	273.8%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**10,902**	**19,448**	**8,546**	**0**	**8,546**	**56.1%**	**0**
	Net Expenditure	**(10,902)**	**(19,448)**	**(8,546)**				
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	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	3,202	4,000	798		798	80.0%	
5410	GROUNDS MAINTENANCE	7,588	9,000	1,412		1,412	84.3%	7,588
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	15,195	2,000	(13,195)		(13,195)	759.7%	5,455
	HURST MEADOWS :- Indirect Expenditure	**37,846**	**22,000**	**(15,846)**	**0**	**(15,846)**	**172.0%**	**24,904**
	Net Income over Expenditure	**(32,833)**	**(22,000)**	**10,833**				
9001	plus Transfer From EMR	24,904						
9002	less Transfer To EMR	5,014						
	Movement to/(from) Gen Reserve	**(12,942)**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	31,292	43,000	11,708			72.8%	7,000
3500	MISCELLANEOUS INCOME	23,165	0	(23,165)			0.0%	
	COURT BUSHES :- Income	**54,457**	**43,000**	**(11,457)**			**126.6%**	**7,000**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5000	RATES	795	0	(795)		(795)	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	717	1,650	933		933	43.5%	
5320	CLEANING	4,459	5,000	541		541	89.2%	
5400	PROPERTY MAINTENANCE	3,079	2,500	(579)		(579)	123.2%	
5410	GROUNDS MAINTENANCE	250	1,750	1,500		1,500	14.3%	
5440	REPAIRS	3,468	1,750	(1,718)		(1,718)	198.2%	
5460	EQUIPMENT COSTS	2,705	750	(1,955)		(1,955)	360.7%	
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	**60,679**	**42,650**	**(18,029)**	**0**	**(18,029)**	**142.3%**	**0**
	Net Income over Expenditure	**(6,222)**	**350**	**6,572**				
9002	less Transfer To EMR	7,000						
	Movement to/(from) Gen Reserve	**(13,222)**						
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	920	1,500	580		580	61.3%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	2,494	0	(2,494)		(2,494)	0.0%	2,939
5590	FUEL	375	600	226		226	62.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**3,789**	**2,450**	**(1,339)**	**0**	**(1,339)**	**154.6%**	**2,939**
	Net Expenditure	**(3,789)**	**(2,450)**	**1,339**				
9001	plus Transfer From EMR	2,939						
	Movement to/(from) Gen Reserve	**(850)**						
213	SERVICES							
3310	DOG BAG INCOME	373	800	427			46.6%	
	SERVICES :- Income	**373**	**800**	**427**			**46.6%**	**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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		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	**(70)**	**(7,865)**	**(7,795)**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN :- Income	**79,293**	**69,935**	**(9,358)**			**113.4%**	
Expenditure	**159,862**	**158,485**	**(1,377)**	**0**	**(1,377)**	**100.9%**	
Net Income over Expenditure	**(80,569)**	**(88,550)**	**(7,981)**				
plus Transfer From EMR	**35,556**						
less Transfer To EMR	**12,014**						
Movement to/(from) Gen Reserve	**(57,026)**						

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	3,375	3,920	545		545	86.1%	
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	**12,328**	**19,920**	**7,592**	**0**	**7,592**	**61.9%**	**1,100**
	Net Expenditure	**(12,328)**	**(19,920)**	**(7,592)**				
9001	plus Transfer From EMR	1,100						
	Movement to/(from) Gen Reserve	**(11,228)**						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**12,328**	**19,920**	**7,592**	**0**	**7,592**	**61.9%**	
Net Income over Expenditure	**(12,328)**	**(19,920)**	**(7,592)**				
plus Transfer From EMR	**1,100**						
Movement to/(from) Gen Reserve	**(11,228)**						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**402,532**	**389,301**	**(13,231)**			**103.4%**	
Expenditure	**343,545**	**403,241**	**59,697**	**0**	**59,697**	**85.2%**	
Net Income over Expenditure	**58,987**	**(13,940)**	**(72,927)**				
plus Transfer From EMR	**36,656**						
less Transfer To EMR	**12,014**						
Movement to/(from) Gen Reserve	**83,630**						