

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	13,128	13,128	0			100.0%	
3300 PARKING DISC INCOME	1,646	1,600	(46)			102.9%	
3400 BANK INTEREST	8,299	1,000	(7,299)			829.9%	
GENERAL ADMIN. :- Income	326,711	319,366	(7,345)			102.3%	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	1,133	2,000	867		867	56.7%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	4,451	10,000	5,549		5,549	44.5%	
5170 COUNCILLOR TRAINING	445	500	55		55	89.0%	
5180 PROFESSIONAL SUPPORT	2,090	10,000	7,910		7,910	20.9%	
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	1,716	2,200	484		484	78.0%	
5360 IT / PHONES / COMPUTERS	4,021	6,750	2,729		2,729	59.6%	
5370 WEBSITE	1,608	1,550	(58)		(58)	103.7%	
5710 MISCELLANEOUS	42	100	58		58	42.0%	
5730 PARKING DISCS COSTS	1,333	1,600	267		267	83.3%	
GENERAL ADMIN. :- Indirect Expenditure	174,967	224,836	49,869	0	49,869	77.8%	0
Net Income over Expenditure	151,745	94,530	(57,215)				
FINANCE & GOVERNANCE :- Income	326,711	319,366	(7,345)			102.3%	
Expenditure	174,967	224,836	49,869	0	49,869	77.8%	
Movement to/(from) Gen Reserve	151,745						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	7,772	9,450	1,678			82.2%	
CEMETERY :- Income	7,772	9,450	1,678			82.2%	0
5000 RATES	699	900	201		201	77.6%	
5011 ELECTRICITY	371	360	(11)		(11)	103.2%	
5013 WATER	75	50	(25)		(25)	150.5%	
5400 PROPERTY MAINTENANCE	470	2,000	1,530		1,530	23.5%	
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	8,188	10,910	2,722	0	2,722	75.1%	0
Net Income over Expenditure	(416)	(1,460)	(1,044)				
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	1,485	1,720	235		235	86.3%	
5400 PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410 GROUNDS MAINTENANCE	6,443	6,600	157		157	97.6%	
5440 REPAIRS	627	1,500	873		873	41.8%	
5460 EQUIPMENT COSTS	120	1,500	1,380		1,380	8.0%	
5490 INSPECTIONS	199	250	51		51	79.6%	
5550 TREES	3,508	1,150	(2,358)		(2,358)	305.1%	
5710 MISCELLANEOUS	545	100	(445)		(445)	545.0%	
RECREATION GROUNDS :- Indirect Expenditure	30,641	22,820	(7,821)	0	(7,821)	134.3%	7,713
Net Income over Expenditure	(26,895)	(20,020)	6,875				
9001 plus Transfer From EMR	7,713						
Movement to/(from) Gen Reserve	(19,182)						
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	390	400	10		10	97.5%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	2,955	5,630	2,675	0	2,675	52.5%	0
Net Income over Expenditure	2,175	4,630	2,455				
204 STREET LIGHTING							
5011 ELECTRICITY	3,215	8,200	4,985		4,985	39.2%	
5440 REPAIRS	139	1,500	1,361		1,361	9.3%	
STREET LIGHTING :- Indirect Expenditure	3,354	9,700	6,346	0	6,346	34.6%	0
Net Expenditure	(3,354)	(9,700)	(6,346)				
205 PARISH OFFICE							
3130 CHILDREN & FAMILY INCOME	1,333	0	(1,333)			0.0%	
PARISH OFFICE :- Income	1,333	0	(1,333)				0
5300 PARISH OFFICE RENTAL	3,328	2,662	(666)		(666)	125.0%	
5400 PROPERTY MAINTENANCE	304	500	196		196	60.9%	
5440 REPAIRS	25	250	225		225	10.0%	
PARISH OFFICE :- Indirect Expenditure	3,657	3,412	(245)	0	(245)	107.2%	0
Net Income over Expenditure	(2,324)	(3,412)	(1,088)				
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	6,185	7,458	1,273		1,273	82.9%	
5400 PROPERTY MAINTENANCE	627	5,000	4,373		4,373	12.5%	
5440 REPAIRS	684	250	(434)		(434)	273.8%	
PUBLIC CONVENIENCES :- Indirect Expenditure	12,031	19,448	7,417	0	7,417	61.9%	0
Net Expenditure	(12,031)	(19,448)	(7,417)				
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	520	500	(20)		(20)	104.0%	
ALLOTMENTS :- Indirect Expenditure	1,868	2,000	132	0	132	93.4%	0
Net Income over Expenditure	1,093	1,625	532				
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	387	100	(287)		(287)	387.0%	
STREET FURNITURE :- Indirect Expenditure	887	1,300	413	0	413	68.2%	0
Net Expenditure	(887)	(1,300)	(413)				
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	3,627	4,000	373		373	90.7%	
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	38,271	22,000	(16,271)	0	(16,271)	174.0%	24,904
Net Income over Expenditure	(33,258)	(22,000)	11,258				
9001 plus Transfer From EMR	24,904						
9002 less Transfer To EMR	5,014						
Movement to/(from) Gen Reserve	(13,367)						
211 COURT BUSHES							
3140 COURT BUSHES INCOME	33,413	43,000	9,587			77.7%	7,000
3500 MISCELLANEOUS INCOME	23,165	0	(23,165)			0.0%	
COURT BUSHES :- Income	56,578	43,000	(13,578)			131.6%	7,000

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5000 RATES	795	0	(795)		(795)	0.0%	
5005 RENT	5,000	5,000	0		0	100.0%	
5011 ELECTRICITY	7,313	16,000	8,687		8,687	45.7%	
5013 WATER	935	3,000	2,065		2,065	31.2%	
5020 WASTE SERVICES	758	1,650	892		892	46.0%	
5320 CLEANING	4,534	5,000	466		466	90.7%	
5400 PROPERTY MAINTENANCE	2,827	2,500	(327)		(327)	113.1%	
5410 GROUNDS MAINTENANCE	250	1,750	1,500		1,500	14.3%	
5440 REPAIRS	4,738	1,750	(2,988)		(2,988)	270.7%	
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	65,830	42,650	(23,180)	0	(23,180)	154.4%	0
Net Income over Expenditure	(9,252)	350	9,602				
9002 less Transfer To EMR	7,000						
Movement to/(from) Gen Reserve	(16,252)						
<u>212 VEHICLES & MACHINERY</u>							
5450 TOOLS AND MACHINERY	1,459	1,500	41		41	97.3%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	2,739	0	(2,739)		(2,739)	0.0%	2,939
5590 FUEL	445	600	155		155	74.2%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	4,643	2,450	(2,193)	0	(2,193)	189.5%	2,939
Net Expenditure	(4,643)	(2,450)	2,193				
9001 plus Transfer From EMR	2,939						
Movement to/(from) Gen Reserve	(1,704)						
<u>213 SERVICES</u>							
3310 DOG BAG INCOME	398	800	402			49.8%	
SERVICES :- Income	398	800	402			49.8%	0
5020 WASTE SERVICES	4,015	3,915	(100)		(100)	102.6%	
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	4,459	8,665	4,206	0	4,206	51.5%	0
Net Income over Expenditure	(4,061)	(7,865)	(3,804)				
ESTATES & FACILITIES MANAGEMEN :- Income	82,931	69,935	(12,996)			118.6%	
Expenditure	176,784	158,485	(18,299)	0	(18,299)	111.5%	
Net Income over Expenditure	(93,853)	(88,550)	5,303				
plus Transfer From EMR	35,556						
less Transfer To EMR	12,014						
Movement to/(from) Gen Reserve	(70,310)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	3,855	4,000	145		145	96.4%	
5600 COMMUNICATION	3,780	3,920	140		140	96.4%	
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	856	1,500	644		644	57.1%	
5670 CHRISTMAS LIGHTS	2,658	3,400	742		742	78.2%	1,100
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	15,223	19,920	4,697	0	4,697	76.4%	1,100
Net Expenditure	(15,223)	(19,920)	(4,697)				
9001 plus Transfer From EMR	1,100						
Movement to/(from) Gen Reserve	(14,123)						
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	15,223	19,920	4,697	0	4,697	76.4%	
Net Income over Expenditure	(15,223)	(19,920)	(4,697)				
plus Transfer From EMR	1,100						
Movement to/(from) Gen Reserve	(14,123)						

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Grand Totals:- Income	409,643	389,301	(20,342)			105.2%	
Expenditure	366,974	403,241	36,267	0	36,267	91.0%	
Net Income over Expenditure	42,669	(13,940)	(56,609)				
plus Transfer From EMR	36,656						
less Transfer To EMR	12,014						
Movement to/(from) Gen Reserve	67,312						