Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1 **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	159,081	318,161	159,080			50.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	0	14,655	14,655			0.0%	
3300	PARKING DISC INCOME	130	1,600	1,470			8.1%	
3400	BANK INTEREST	0	1,000	1,000			0.0%	
	GENERAL ADMIN. :- Income	**159,211**	**335,416**	**176,205**			**47.5%**	**0**
5100	SALARIES	11,937	153,578	141,641		141,641	7.8%	
5110	NATIONAL INSURANCE	1,124	15,237	14,113		14,113	7.4%	
5120	PENSION CONTRIBUTIONS	2,173	29,487	27,314		27,314	7.4%	
5130	PAYROLL CHARGES	0	640	640		640	0.0%	
5140	STAFF EXPENSES	0	500	500		500	0.0%	
5150	STAFF TRAINING	0	2,000	2,000		2,000	0.0%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	457	5,850	5,393		5,393	7.8%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180	PROFESSIONAL SUPPORT	1,579	13,000	11,421		11,421	12.1%	
5200	BANK CHARGES	0	192	192		192	0.0%	
5210	INSURANCE	0	6,900	6,900		6,900	0.0%	
5220	AUDIT FEES	(1,100)	1,400	2,500		2,500	(78.6%)	
5230	SUBSCRIPTIONS	2,308	2,500	192		192	92.3%	
5330	ROOM HIRE	0	1,600	1,600		1,600	0.0%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	235	2,200	1,965		1,965	10.7%	
5360	IT / PHONES / COMPUTERS	555	5,300	4,745		4,745	10.5%	
5370	WEBSITE	1,033	1,550	517		517	66.6%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5730	PARKING DISCS COSTS	0	1,600	1,600		1,600	0.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**20,301**	**244,634**	**224,334**	**0**	**224,334**	**8.3%**	**0**
	Net Income over Expenditure	**138,911**	**90,782**	**(48,129)**				
	FINANCE & GOVERNANCE :- Income	**159,211**	**335,416**	**176,205**			**47.5%**	
	Expenditure	**20,301**	**244,634**	**224,334**	**0**	**224,334**	**8.3%**	
	Movement to/(from) Gen Reserve	**138,911**						
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	171	10,083	9,912			1.7%	
	CEMETERY :- Income	**171**	**10,083**	**9,912**			**1.7%**	**0**

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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	69	960	891		891	7.1%	
5011	ELECTRICITY	(22)	385	407		407	(5.7%)	
5013	WATER	0	55	55		55	0.0%	
5400	PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410	GROUNDS MAINTENANCE	300	6,600	6,300		6,300	4.5%	
5415	LOWER CHURCHYARD MAINTENANCE	0	1,280	1,280		1,280	0.0%	
5440	REPAIRS	0	100	100		100	0.0%	
5550	TREES	0	1,400	1,400		1,400	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CEMETERY :- Indirect Expenditure	**347**	**12,880**	**12,533**	**0**	**12,533**	**2.7%**	**0**
	Net Income over Expenditure	**(176)**	**(2,797)**	**(2,621)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	0	1,400	1,400			0.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	RECREATION GROUNDS :- Income	**1**	**3,200**	**3,199**			**0.0%**	**0**
5020	WASTE SERVICES	0	2,200	2,200		2,200	0.0%	
5400	PROPERTY MAINTENANCE	0	5,500	5,500		5,500	0.0%	
5410	GROUNDS MAINTENANCE	0	8,000	8,000		8,000	0.0%	
5440	REPAIRS	0	1,500	1,500		1,500	0.0%	
5460	EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490	INSPECTIONS	0	250	250		250	0.0%	
5550	TREES	0	3,000	3,000		3,000	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**0**	**22,050**	**22,050**	**0**	**22,050**	**0.0%**	**0**
	Net Income over Expenditure	**1**	**(18,850)**	**(18,851)**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
	CHANTRY STABLES :- Income	**0**	**10,260**	**10,260**			**0.0%**	**0**
5250	REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400	PROPERTY MAINTENANCE	1,450	1,200	(250)		(250)	120.8%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**1,450**	**6,430**	**4,980**	**0**	**4,980**	**22.6%**	**0**
	Net Income over Expenditure	**(1,450)**	**3,830**	**5,280**				

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Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	STREET LIGHTING							
5011	ELECTRICITY	(59)	4,200	4,259		4,259	(1.4%)	
5440	REPAIRS	0	1,500	1,500		1,500	0.0%	
	STREET LIGHTING :- Indirect Expenditure	**(59)**	**5,700**	**5,759**	**0**	**5,759**	**(1.0%)**	**0**
	Net Expenditure	**59**	**(5,700)**	**(5,759)**				
205	PARISH OFFICE							
3130	SMALL MEETING ROOM	0	4,000	4,000			0.0%	
	PARISH OFFICE :- Income	**0**	**4,000**	**4,000**			**0.0%**	**0**
5300	PARISH OFFICE RENTAL	0	2,850	2,850		2,850	0.0%	
5400	PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**0**	**3,600**	**3,600**	**0**	**3,600**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**400**	**400**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	0	1,500	1,500		1,500	0.0%	
5013	WATER	0	2,750	2,750		2,750	0.0%	
5020	WASTE SERVICES	0	440	440		440	0.0%	
5030	WASHROOM SERVICES	1,501	1,600	99		99	93.8%	
5310	CARETAKING	665	8,000	7,335		7,335	8.3%	
5400	PROPERTY MAINTENANCE	195	2,000	1,805		1,805	9.7%	
5440	REPAIRS	0	1,000	1,000		1,000	0.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**2,361**	**17,290**	**14,929**	**0**	**14,929**	**13.7%**	**0**
	Net Expenditure	**(2,361)**	**(17,290)**	**(14,929)**				
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)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	0	3,100	3,100			0.0%	
	ALLOTMENTS :- Income	**0**	**3,100**	**3,100**			**0.0%**	**0**
5013	WATER	0	850	850		850	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
5410	GROUNDS MAINTENANCE	0	550	550		550	0.0%	
5720	PROJECTS	0	5,000	5,000		5,000	0.0%	
5750	HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**0**	**6,900**	**6,900**	**0**	**6,900**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**(3,800)**	**(3,800)**				
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	0	550	550		550	0.0%	
5710	MISCELLANEOUS	66	100	34		34	66.0%	
	STREET FURNITURE :- Indirect Expenditure	**66**	**1,350**	**1,284**	**0**	**1,284**	**4.9%**	**0**
	Net Expenditure	**(66)**	**(1,350)**	**(1,284)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	0	4,800	4,800		4,800	0.0%	
5410	GROUNDS MAINTENANCE	0	9,000	9,000		9,000	0.0%	
5430	MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550	TREES	0	3,000	3,000		3,000	0.0%	
5720	PROJECTS	0	5,000	5,000		5,000	0.0%	
	HURST MEADOWS :- Indirect Expenditure	**0**	**22,800**	**22,800**	**0**	**22,800**	**0.0%**	**0**
	Net Expenditure	**0**	**(22,800)**	**(22,800)**				
211	COURT BUSHES							
3140	COURT BUSHES INCOME	2,056	40,000	37,944			5.1%	
3500	MISCELLANEOUS INCOME	1,895	0	(1,895)			0.0%	
	COURT BUSHES :- Income	**3,951**	**40,000**	**36,049**			**9.9%**	**0**
5000	RATES	0	640	640		640	0.0%	
5005	RENT	1,250	5,335	4,085		4,085	23.4%	
5011	ELECTRICITY	3,217	10,000	6,783		6,783	32.2%	
5013	WATER	0	1,000	1,000		1,000	0.0%	
5020	WASTE SERVICES	0	1,650	1,650		1,650	0.0%	
5320	CLEANING	0	6,500	6,500		6,500	0.0%	
5400	PROPERTY MAINTENANCE	0	2,500	2,500		2,500	0.0%	
5410	GROUNDS MAINTENANCE	0	800	800		800	0.0%	
5440	REPAIRS	0	2,000	2,000		2,000	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
5460	EQUIPMENT COSTS	0	750	750		750	0.0%	
5550	TREES	0	2,000	2,000		2,000	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	1,495	2,000	505		505	74.8%	
	COURT BUSHES :- Indirect Expenditure	**5,962**	**35,275**	**29,313**	**0**	**29,313**	**16.9%**	**0**
	Net Income over Expenditure	**(2,011)**	**4,725**	**6,736**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	8	1,500	1,492		1,492	0.5%	
5470	TOOL AND MACHINERY MAINTENANCE	(8)	250	258		258	(3.1%)	
5480	VEHICLE MAINTENANCE	245	2,977	2,732		2,732	8.2%	
5590	FUEL	0	600	600		600	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**245**	**5,427**	**5,182**	**0**	**5,182**	**4.5%**	**0**
	Net Expenditure	**(245)**	**(5,427)**	**(5,182)**				
213	SERVICES							
3310	DOG BAG INCOME	15	600	585			2.5%	
	SERVICES :- Income	**15**	**600**	**585**			**2.5%**	**0**
5020	WASTE SERVICES	0	4,400	4,400		4,400	0.0%	
5550	TREES	0	1,500	1,500		1,500	0.0%	
5570	SNOW CLEARANCE	0	500	500		500	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5740	DOG BAG COSTS	0	500	500		500	0.0%	
	SERVICES :- Indirect Expenditure	**0**	**7,000**	**7,000**	**0**	**7,000**	**0.0%**	**0**
	Net Income over Expenditure	**15**	**(6,400)**	**(6,415)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**4,138**	**71,243**	**67,105**			**5.8%**	
	Expenditure	**10,372**	**154,202**	**143,830**	**0**	**143,830**	**6.7%**	
	Movement to/(from) Gen Reserve	**(6,234)**						

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	0	4,500	4,500		4,500	0.0%	
5600	COMMUNICATION	638	4,500	3,862		3,862	14.2%	
5610	SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630	COMMUNITY EVENTS GRANTS	2,000	4,000	2,000		2,000	50.0%	

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Month No: 1 **Committee Report**

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5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	252	1,000	748		748	25.2%	
5660 PARISH COUNCIL EVENTS	0	1,500	1,500		1,500	0.0%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	**2,890**	**21,500**	**18,610**	**0**	**18,610**	**13.4%**	**0**
Net Expenditure	**(2,890)**	**(21,500)**	**(18,610)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**2,890**	**21,500**	**18,610**	**0**	**18,610**	**13.4%**	
Movement to/(from) Gen Reserve	**(2,890)**						
Grand Totals:- Income	**163,349**	**406,659**	**243,310**			**40.2%**	
Expenditure	**33,562**	**420,336**	**386,774**	**0**	**386,774**	**8.0%**	
Net Income over Expenditure	**129,786**	**(13,677)**	**(143,463)**				
Movement to/(from) Gen Reserve	**129,786**						