Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	GENERAL ADMIN.							
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	1,801	1,600	(201)			112.6%	
3400	BANK INTEREST	15,028	1,000	(14,028)			1502.8%	
	GENERAL ADMIN. :- Income	**333,595**	**319,366**	**(14,229)**			**104.5%**	**0**
5090	ELECTION	0	5,571	5,571		5,571	0.0%	
5100	SALARIES	140,155	133,336	(6,819)		(6,819)	105.1%	
5110	NATIONAL INSURANCE	13,173	10,821	(2,352)		(2,352)	121.7%	
5120	PENSION CONTRIBUTIONS	26,900	27,628	728		728	97.4%	
5130	PAYROLL CHARGES	512	800	288		288	64.0%	
5140	STAFF EXPENSES	0	500	500		500	0.0%	
5150	STAFF TRAINING	1,133	2,000	867		867	56.7%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	5,794	10,000	4,206		4,206	57.9%	
5170	COUNCILLOR TRAINING	445	500	55		55	89.0%	
5180	PROFESSIONAL SUPPORT	5,414	10,000	4,586		4,586	54.1%	
5200	BANK CHARGES	204	180	(24)		(24)	113.5%	
5210	INSURANCE	4,429	4,900	471		471	90.4%	
5220	AUDIT FEES	909	1,800	891		891	50.5%	
5230	SUBSCRIPTIONS	2,323	2,600	277		277	89.3%	
5330	ROOM HIRE	1,539	1,500	(39)		(39)	102.6%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	2,402	2,200	(202)		(202)	109.2%	
5360	IT / PHONES / COMPUTERS	4,512	6,750	2,238		2,238	66.8%	
5370	WEBSITE	1,862	1,550	(312)		(312)	120.1%	
5710	MISCELLANEOUS	42	100	58		58	42.0%	
5730	PARKING DISCS COSTS	1,333	1,600	267		267	83.3%	
	GENERAL ADMIN. :- Indirect Expenditure	**213,082**	**224,836**	**11,754**	**0**	**11,754**	**94.8%**	**0**
	Net Income over Expenditure	**120,514**	**94,530**	**(25,984)**				
201	CEMETERY							
3210	CEMETERY INCOME	8,006	9,450	1,444			84.7%	
	CEMETERY :- Income	**8,006**	**9,450**	**1,444**			**84.7%**	**0**
5000	RATES	699	900	201		201	77.6%	
5011	ELECTRICITY	485	360	(125)		(125)	134.7%	
5013	WATER	75	50	(25)		(25)	150.5%	
5400	PROPERTY MAINTENANCE	1,021	2,000	979		979	51.0%	
5410	GROUNDS MAINTENANCE	5,586	6,000	414		414	93.1%	
5415	LOWER CHURCHYARD MAINTENANCE	1,200	1,000	(200)		(200)	120.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	**9,180**	**10,910**	**1,730**	**0**	**1,730**	**84.1%**	**0**
	Net Income over Expenditure	**(1,174)**	**(1,460)**	**(286)**				
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	1,765	1,720	(45)		(45)	102.6%	
5400	PROPERTY MAINTENANCE	17,713	10,000	(7,713)		(7,713)	177.1%	7,713
5410	GROUNDS MAINTENANCE	7,748	6,600	(1,148)		(1,148)	117.4%	
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	**32,226**	**22,820**	**(9,406)**	**0**	**(9,406)**	**141.2%**	**7,713**
	Net Income over Expenditure	**(28,480)**	**(20,020)**	**8,460**				
9001	plus Transfer From EMR	7,713						
	Movement to/(from) Gen Reserve	**(20,767)**						
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	10,260	10,260	0			100.0%	
	CHANTRY STABLES :- Income	**10,260**	**10,260**	**0**			**100.0%**	**0**
5250	REVENUE GRANT	5,130	5,130	0		0	100.0%	
5400	PROPERTY MAINTENANCE	390	400	10		10	97.5%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**5,520**	**5,630**	**110**	**0**	**110**	**98.0%**	**0**
	Net Income over Expenditure	**4,740**	**4,630**	**(110)**				
204	STREET LIGHTING							
5011	ELECTRICITY	3,938	8,200	4,262		4,262	48.0%	
5440	REPAIRS	337	1,500	1,163		1,163	22.5%	
	STREET LIGHTING :- Indirect Expenditure	**4,275**	**9,700**	**5,425**	**0**	**5,425**	**44.1%**	**0**
	Net Expenditure	**(4,275)**	**(9,700)**	**(5,425)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205	PARISH OFFICE							
3130	CHILDREN & FAMILY INCOME	3,333	0	(3,333)			0.0%	
	PARISH OFFICE :- Income	**3,333**	**0**	**(3,333)**				**0**
5300	PARISH OFFICE RENTAL	2,662	2,662	0		0	100.0%	
5400	PROPERTY MAINTENANCE	304	500	196		196	60.9%	
5440	REPAIRS	25	250	225		225	10.0%	
	PARISH OFFICE :- Indirect Expenditure	**2,991**	**3,412**	**421**	**0**	**421**	**87.7%**	**0**
	Net Income over Expenditure	**342**	**(3,412)**	**(3,754)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	1,086	2,250	1,164		1,164	48.3%	
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	7,422	7,458	36		36	99.5%	
5400	PROPERTY MAINTENANCE	627	5,000	4,373		4,373	12.5%	
5440	REPAIRS	684	250	(434)		(434)	273.8%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**13,781**	**19,448**	**5,667**	**0**	**5,667**	**70.9%**	**0**
	Net Expenditure	**(13,781)**	**(19,448)**	**(5,667)**				
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	2,986	3,625	639			82.4%	
	ALLOTMENTS :- Income	**2,986**	**3,625**	**639**			**82.4%**	**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	**1,118**	**1,625**	**507**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
209	STREET FURNITURE							
5500	BINS	(40)	100	140		140	(40.0%)	
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	**847**	**1,300**	**453**	**0**	**453**	**65.2%**	**0**
	Net Expenditure	**(847)**	**(1,300)**	**(453)**				
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	4,307	4,000	(307)		(307)	107.7%	
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	**38,951**	**22,000**	**(16,951)**	**0**	**(16,951)**	**177.1%**	**24,904**
	Net Income over Expenditure	**(33,938)**	**(22,000)**	**11,938**				
9001	plus Transfer From EMR	24,904						
9002	less Transfer To EMR	5,014						
	Movement to/(from) Gen Reserve	**(14,047)**						
211	COURT BUSHES							
3140	COURT BUSHES INCOME	34,645	43,000	8,355			80.6%	7,000
3500	MISCELLANEOUS INCOME	30,548	0	(30,548)			0.0%	
	COURT BUSHES :- Income	**65,192**	**43,000**	**(22,192)**			**151.6%**	**7,000**
5000	RATES	795	0	(795)		(795)	0.0%	
5005	RENT	5,000	5,000	0		0	100.0%	
5011	ELECTRICITY	9,313	16,000	6,687		6,687	58.2%	
5013	WATER	935	3,000	2,065		2,065	31.2%	
5020	WASTE SERVICES	839	1,650	811		811	50.9%	
5320	CLEANING	5,464	5,000	(464)		(464)	109.3%	
5400	PROPERTY MAINTENANCE	2,852	2,500	(352)		(352)	114.1%	
5410	GROUNDS MAINTENANCE	250	1,750	1,500		1,500	14.3%	
5440	REPAIRS	5,385	1,750	(3,635)		(3,635)	307.7%	
5460	EQUIPMENT COSTS	2,705	750	(1,955)		(1,955)	360.7%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5550	TREES	0	150	150		150	0.0%	
5710	MISCELLANEOUS	6,468	100	(6,368)		(6,368)	6467.7%	
5720	PROJECTS	35,975	5,000	(30,975)		(30,975)	719.5%	
	COURT BUSHES :- Indirect Expenditure	**75,982**	**42,650**	**(33,332)**	**0**	**(33,332)**	**178.2%**	**0**
	Net Income over Expenditure	**(10,790)**	**350**	**11,140**				
9002	less Transfer To EMR	7,000						
	Movement to/(from) Gen Reserve	**(17,790)**						
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	1,474	1,500	26		26	98.3%	
5470	TOOL AND MACHINERY MAINTENANCE	8	250	242		242	3.1%	
5480	VEHICLE MAINTENANCE	2,984	0	(2,984)		(2,984)	0.0%	2,939
5590	FUEL	445	600	155		155	74.2%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,911**	**2,450**	**(2,461)**	**0**	**(2,461)**	**200.4%**	**2,939**
	Net Expenditure	**(4,911)**	**(2,450)**	**2,461**				
9001	plus Transfer From EMR	2,939						
	Movement to/(from) Gen Reserve	**(1,972)**						
213	SERVICES							
3310	DOG BAG INCOME	478	800	322			59.8%	
	SERVICES :- Income	**478**	**800**	**322**			**59.8%**	**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%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5740	DOG BAG COSTS	571	500	(71)		(71)	114.3%	
	SERVICES :- Indirect Expenditure	**4,587**	**8,665**	**4,078**	**0**	**4,078**	**52.9%**	**0**
	Net Income over Expenditure	**(4,109)**	**(7,865)**	**(3,756)**				
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%	

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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	525	1,000	475		475	52.5%	
5660	PARISH COUNCIL EVENTS	956	1,500	544		544	63.7%	
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	**15,823**	**19,920**	**4,097**	**0**	**4,097**	**79.4%**	**1,100**
	Net Expenditure	**(15,823)**	**(19,920)**	**(4,097)**				
9001	plus Transfer From EMR	1,100						
	Movement to/(from) Gen Reserve	**(14,723)**						

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**432,610**	**389,301**	**(43,309)**			**111.1%**	
Expenditure	**424,024**	**403,241**	**(20,783)**	**0**	**(20,783)**	**105.2%**	
Net Income over Expenditure	**8,586**	**(13,940)**	**(22,526)**				
plus Transfer From EMR	**36,656**						
less Transfer To EMR	**12,014**						
Movement to/(from) Gen Reserve	**33,228**						