

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

Committee Report

|                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>FINANCE &amp; GOVERNANCE</u></b> |                        |                       |                          |                          |                    |              |                         |
| <b><u>101 GENERAL ADMIN.</u></b>       |                        |                       |                          |                          |                    |              |                         |
| 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               | 330                    | 1,600                 | 1,270                    |                          |                    | 20.6%        |                         |
| 3400 BANK INTEREST                     | 0                      | 1,000                 | 1,000                    |                          |                    | 0.0%         |                         |
| GENERAL ADMIN. :- Income               | <b>159,411</b>         | <b>335,416</b>        | <b>176,005</b>           |                          |                    | <b>47.5%</b> | <b>0</b>                |
| 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               | 95                     | 500                   | 405                      |                          | 405                | 19.0%        |                         |
| 5180 PROFESSIONAL SUPPORT              | 3,526                  | 13,000                | 9,474                    |                          | 9,474              | 27.1%        |                         |
| 5200 BANK CHARGES                      | 0                      | 192                   | 192                      |                          | 192                | 0.0%         |                         |
| 5210 INSURANCE                         | 0                      | 6,900                 | 6,900                    |                          | 6,900              | 0.0%         |                         |
| 5220 AUDIT FEES                        | (986)                  | 1,400                 | 2,386                    |                          | 2,386              | (70.4%)      |                         |
| 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                | 587                    | 2,200                 | 1,613                    |                          | 1,613              | 26.7%        |                         |
| 5360 IT / PHONES / COMPUTERS           | 722                    | 5,300                 | 4,578                    |                          | 4,578              | 13.6%        |                         |
| 5370 WEBSITE                           | 1,050                  | 1,550                 | 500                      |                          | 500                | 67.7%        |                         |
| 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 | <b>22,992</b>          | <b>244,634</b>        | <b>221,642</b>           | <b>0</b>                 | <b>221,642</b>     | <b>9.4%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>136,419</b>         | <b>90,782</b>         | <b>(45,637)</b>          |                          |                    |              |                         |
| FINANCE & GOVERNANCE :- Income         | <b>159,411</b>         | <b>335,416</b>        | <b>176,005</b>           |                          |                    | <b>47.5%</b> |                         |
| Expenditure                            | <b>22,992</b>          | <b>244,634</b>        | <b>221,642</b>           | <b>0</b>                 | <b>221,642</b>     | <b>9.4%</b>  |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>136,419</b>         |                       |                          |                          |                    |              |                         |

**ESTATES & FACILITIES MANAGEMEN****201 CEMETERY**

|                      |              |               |              |  |  |              |          |
|----------------------|--------------|---------------|--------------|--|--|--------------|----------|
| 3210 CEMETERY INCOME | 1,733        | 10,083        | 8,350        |  |  | 17.2%        |          |
| CEMETERY :- Income   | <b>1,733</b> | <b>10,083</b> | <b>8,350</b> |  |  | <b>17.2%</b> | <b>0</b> |

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|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 5000 RATES                                 | 139                    | 960                   | 821                      |                          | 821                | 14.4%        |                         |
| 5011 ELECTRICITY                           | 16                     | 385                   | 369                      |                          | 369                | 4.0%         |                         |
| 5013 WATER                                 | 0                      | 55                    | 55                       |                          | 55                 | 0.0%         |                         |
| 5400 PROPERTY MAINTENANCE                  | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 5410 GROUNDS MAINTENANCE                   | 1,241                  | 6,600                 | 5,359                    |                          | 5,359              | 18.8%        |                         |
| 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           | <b>1,395</b>           | <b>12,880</b>         | <b>11,485</b>            | <b>0</b>                 | <b>11,485</b>      | <b>10.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>338</b>             | <b>(2,797)</b>        | <b>(3,135)</b>           |                          |                    |              |                         |
| <u>202 RECREATION GROUNDS</u>              |                        |                       |                          |                          |                    |              |                         |
| 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               | <b>1</b>               | <b>3,200</b>          | <b>3,199</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 5020 WASTE SERVICES                        | 175                    | 2,200                 | 2,025                    |                          | 2,025              | 8.0%         |                         |
| 5400 PROPERTY MAINTENANCE                  | 0                      | 5,500                 | 5,500                    |                          | 5,500              | 0.0%         |                         |
| 5410 GROUNDS MAINTENANCE                   | 830                    | 8,000                 | 7,170                    |                          | 7,170              | 10.4%        |                         |
| 5440 REPAIRS                               | 303                    | 1,500                 | 1,197                    |                          | 1,197              | 20.2%        |                         |
| 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 | <b>1,308</b>           | <b>22,050</b>         | <b>20,742</b>            | <b>0</b>                 | <b>20,742</b>      | <b>5.9%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,307)</b>         | <b>(18,850)</b>       | <b>(17,543)</b>          |                          |                    |              |                         |
| <u>203 CHANTRY STABLES</u>                 |                        |                       |                          |                          |                    |              |                         |
| 3100 CHANTRY STABLES INCOME                | 0                      | 10,260                | 10,260                   |                          |                    | 0.0%         |                         |
| CHANTRY STABLES :- Income                  | <b>0</b>               | <b>10,260</b>         | <b>10,260</b>            |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 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    | <b>1,450</b>           | <b>6,430</b>          | <b>4,980</b>             | <b>0</b>                 | <b>4,980</b>       | <b>22.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,450)</b>         | <b>3,830</b>          | <b>5,280</b>             |                          |                    |              |                         |

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|---------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>204 STREET LIGHTING</b>                  |                        |                       |                          |                          |                    |              |                         |
| 5011 ELECTRICITY                            | 286                    | 4,200                 | 3,914                    |                          | 3,914              | 6.8%         |                         |
| 5440 REPAIRS                                | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| STREET LIGHTING :- Indirect Expenditure     | <b>286</b>             | <b>5,700</b>          | <b>5,414</b>             | <b>0</b>                 | <b>5,414</b>       | <b>5.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(286)</b>           | <b>(5,700)</b>        | <b>(5,414)</b>           |                          |                    |              |                         |
| <b>205 PARISH OFFICE</b>                    |                        |                       |                          |                          |                    |              |                         |
| 3130 SMALL MEETING ROOM                     | 0                      | 4,000                 | 4,000                    |                          |                    | 0.0%         |                         |
| PARISH OFFICE :- Income                     | <b>0</b>               | <b>4,000</b>          | <b>4,000</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 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       | <b>0</b>               | <b>3,600</b>          | <b>3,600</b>             | <b>0</b>                 | <b>3,600</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>0</b>               | <b>400</b>            | <b>400</b>               |                          |                    |              |                         |
| <b>206 PUBLIC CONVENIENCES</b>              |                        |                       |                          |                          |                    |              |                         |
| 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                                | 261                    | 1,000                 | 739                      |                          | 739                | 26.1%        |                         |
| PUBLIC CONVENIENCES :- Indirect Expenditure | <b>2,621</b>           | <b>17,290</b>         | <b>14,669</b>            | <b>0</b>                 | <b>14,669</b>      | <b>15.2%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(2,621)</b>         | <b>(17,290)</b>       | <b>(14,669)</b>          |                          |                    |              |                         |
| <b>207 HIGHWAYS &amp; BYEWAYS</b>           |                        |                       |                          |                          |                    |              |                         |
| 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  | <b>0</b>               | <b>7,500</b>          | <b>7,500</b>             | <b>0</b>                 | <b>7,500</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>0</b>               | <b>(7,500)</b>        | <b>(7,500)</b>           |                          |                    |              |                         |
| <b>208 ALLOTMENTS</b>                       |                        |                       |                          |                          |                    |              |                         |
| 3200 ALLOTMENT INCOME                       | 18                     | 3,100                 | 3,082                    |                          |                    | 0.6%         |                         |
| ALLOTMENTS :- Income                        | <b>18</b>              | <b>3,100</b>          | <b>3,082</b>             |                          |                    | <b>0.6%</b>  | <b>0</b>                |
| 5013 WATER                                  | 0                      | 850                   | 850                      |                          | 850                | 0.0%         |                         |

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|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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       | <b>0</b>               | <b>6,900</b>          | <b>6,900</b>             | <b>0</b>                 | <b>6,900</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>18</b>              | <b>(3,800)</b>        | <b>(3,818)</b>           |                          |                    |              |                         |
| <b>209 STREET FURNITURE</b>              |                        |                       |                          |                          |                    |              |                         |
| 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 | <b>66</b>              | <b>1,350</b>          | <b>1,284</b>             | <b>0</b>                 | <b>1,284</b>       | <b>4.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(66)</b>            | <b>(1,350)</b>        | <b>(1,284)</b>           |                          |                    |              |                         |
| <b>210 HURST MEADOWS</b>                 |                        |                       |                          |                          |                    |              |                         |
| 5020 WASTE SERVICES                      | 425                    | 4,800                 | 4,375                    |                          | 4,375              | 8.9%         |                         |
| 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    | <b>425</b>             | <b>22,800</b>         | <b>22,375</b>            | <b>0</b>                 | <b>22,375</b>      | <b>1.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(425)</b>           | <b>(22,800)</b>       | <b>(22,375)</b>          |                          |                    |              |                         |
| <b>211 COURT BUSHES</b>                  |                        |                       |                          |                          |                    |              |                         |
| 3140 COURT BUSHES INCOME                 | 6,916                  | 40,000                | 33,084                   |                          |                    | 17.3%        |                         |
| 3500 MISCELLANEOUS INCOME                | 1,895                  | 0                     | (1,895)                  |                          |                    | 0.0%         |                         |
| COURT BUSHES :- Income                   | <b>8,811</b>           | <b>40,000</b>         | <b>31,189</b>            |                          |                    | <b>22.0%</b> | <b>0</b>                |
| 5000 RATES                               | 1,699                  | 640                   | (1,059)                  |                          | (1,059)            | 265.5%       |                         |
| 5005 RENT                                | 1,250                  | 5,335                 | 4,085                    |                          | 4,085              | 23.4%        |                         |
| 5011 ELECTRICITY                         | 4,360                  | 10,000                | 5,640                    |                          | 5,640              | 43.6%        |                         |
| 5013 WATER                               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 5020 WASTE SERVICES                      | 71                     | 1,650                 | 1,579                    |                          | 1,579              | 4.3%         |                         |
| 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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|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 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                                | 9,186                  | 2,000                 | (7,186)                  |                          | (7,186)            | 459.3%       |                         |
| COURT BUSHES :- Indirect Expenditure         | <b>16,566</b>          | <b>35,275</b>         | <b>18,709</b>            | <b>0</b>                 | <b>18,709</b>      | <b>47.0%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(7,755)</b>         | <b>4,725</b>          | <b>12,480</b>            |                          |                    |              |                         |
| <b>212 VEHICLES &amp; MACHINERY</b>          |                        |                       |                          |                          |                    |              |                         |
| 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                     | 490                    | 2,977                 | 2,487                    |                          | 2,487              | 16.5%        |                         |
| 5590 FUEL                                    | 0                      | 600                   | 600                      |                          | 600                | 0.0%         |                         |
| 5710 MISCELLANEOUS                           | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| VEHICLES & MACHINERY :- Indirect Expenditure | <b>490</b>             | <b>5,427</b>          | <b>4,937</b>             | <b>0</b>                 | <b>4,937</b>       | <b>9.0%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(490)</b>           | <b>(5,427)</b>        | <b>(4,937)</b>           |                          |                    |              |                         |
| <b>213 SERVICES</b>                          |                        |                       |                          |                          |                    |              |                         |
| 3310 DOG BAG INCOME                          | 75                     | 600                   | 525                      |                          |                    | 12.5%        |                         |
| SERVICES :- Income                           | <b>75</b>              | <b>600</b>            | <b>525</b>               |                          |                    | <b>12.5%</b> | <b>0</b>                |
| 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             | <b>0</b>               | <b>7,000</b>          | <b>7,000</b>             | <b>0</b>                 | <b>7,000</b>       | <b>0.0%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>75</b>              | <b>(6,400)</b>        | <b>(6,475)</b>           |                          |                    |              |                         |
| ESTATES & FACILITIES MANAGEMEN :- Income     | <b>10,638</b>          | <b>71,243</b>         | <b>60,605</b>            |                          |                    | <b>14.9%</b> |                         |
| Expenditure                                  | <b>24,607</b>          | <b>154,202</b>        | <b>129,595</b>           | <b>0</b>                 | <b>129,595</b>     | <b>16.0%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(13,969)</b>        |                       |                          |                          |                    |              |                         |
| <b>COMMUNITY ENGAGEMENT</b>                  |                        |                       |                          |                          |                    |              |                         |
| <b>301 COMMUNITY ENGAGEMENT</b>              |                        |                       |                          |                          |                    |              |                         |
| 5240 GRANTS                                  | 350                    | 4,500                 | 4,150                    |                          | 4,150              | 7.8%         |                         |
| 5600 COMMUNICATION                           | 928                    | 4,500                 | 3,572                    |                          | 3,572              | 20.6%        |                         |
| 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%        |                         |

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

Committee Report

|                                              | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 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                   | 35                     | 1,500                 | 1,465                    |                          | 1,465              | 2.3%    |                         |
| 5670 CHRISTMAS LIGHTS                        | 0                      | 3,400                 | 3,400                    |                          | 3,400              | 0.0%    |                         |
| 5700 GENERAL                                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%    |                         |
| COMMUNITY ENGAGEMENT :- Indirect Expenditure | 3,565                  | 21,500                | 17,935                   | 0                        | 17,935             | 16.6%   | 0                       |
| Net Expenditure                              | (3,565)                | (21,500)              | (17,935)                 |                          |                    |         |                         |
| COMMUNITY ENGAGEMENT :- Income               | 0                      | 0                     | 0                        |                          |                    | 0.0%    |                         |
| Expenditure                                  | 3,565                  | 21,500                | 17,935                   | 0                        | 17,935             | 16.6%   |                         |
| Movement to/(from) Gen Reserve               | (3,565)                |                       |                          |                          |                    |         |                         |
| Grand Totals:- Income                        | 170,049                | 406,659               | 236,610                  |                          |                    | 41.8%   |                         |
| Expenditure                                  | 51,164                 | 420,336               | 369,172                  | 0                        | 369,172            | 12.2%   |                         |
| Net Income over Expenditure                  | 118,885                | (13,677)              | (132,562)                |                          |                    |         |                         |
| Movement to/(from) Gen Reserve               | 118,885                |                       |                          |                          |                    |         |                         |