

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

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>FINANCE &amp; GOVERNANCE</b>        |                        |                       |                          |                          |                    |              |                         |
| <b>101 GENERAL ADMIN.</b>              |                        |                       |                          |                          |                    |              |                         |
| 3000 PRECEPT                           | 159,081                | 318,161               | 159,080                  |                          |                    | 50.0%        |                         |
| 3150 VILLAGE CENTRE BOOKINGS INCOME    | 3,664                  | 14,655                | 10,991                   |                          |                    | 25.0%        |                         |
| 3300 PARKING DISC INCOME               | 450                    | 1,600                 | 1,150                    |                          |                    | 28.1%        |                         |
| 3400 BANK INTEREST                     | 2,954                  | 1,000                 | (1,954)                  |                          |                    | 295.4%       |                         |
| GENERAL ADMIN. :- Income               | <b>166,149</b>         | <b>335,416</b>        | <b>169,267</b>           |                          |                    | <b>49.5%</b> | <b>0</b>                |
| 5100 SALARIES                          | 23,874                 | 153,578               | 129,704                  |                          | 129,704            | 15.5%        |                         |
| 5110 NATIONAL INSURANCE                | 2,249                  | 15,237                | 12,988                   |                          | 12,988             | 14.8%        |                         |
| 5120 PENSION CONTRIBUTIONS             | 4,345                  | 29,487                | 25,142                   |                          | 25,142             | 14.7%        |                         |
| 5130 PAYROLL CHARGES                   | 0                      | 640                   | 640                      |                          | 640                | 0.0%         |                         |
| 5140 STAFF EXPENSES                    | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5150 STAFF TRAINING                    | 177                    | 2,000                 | 1,823                    |                          | 1,823              | 8.8%         |                         |
| 5160 COUNCILLOR & CHAIRMAN ALLOWANC    | 1,021                  | 5,850                 | 4,829                    |                          | 4,829              | 17.4%        |                         |
| 5170 COUNCILLOR TRAINING               | 95                     | 500                   | 405                      |                          | 405                | 19.0%        |                         |
| 5180 PROFESSIONAL SUPPORT              | 6,752                  | 13,000                | 6,248                    |                          | 6,248              | 51.9%        |                         |
| 5200 BANK CHARGES                      | 46                     | 192                   | 146                      |                          | 146                | 24.0%        |                         |
| 5210 INSURANCE                         | 5,168                  | 6,900                 | 1,732                    |                          | 1,732              | 74.9%        |                         |
| 5220 AUDIT FEES                        | (986)                  | 1,400                 | 2,386                    |                          | 2,386              | (70.4%)      |                         |
| 5230 SUBSCRIPTIONS                     | 2,458                  | 2,500                 | 42                       |                          | 42                 | 98.3%        |                         |
| 5330 ROOM HIRE                         | 400                    | 1,600                 | 1,201                    |                          | 1,201              | 25.0%        |                         |
| 5340 OFFICE FURNITURE                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5350 STATIONERY /COPIER                | 605                    | 2,200                 | 1,595                    |                          | 1,595              | 27.5%        |                         |
| 5360 IT / PHONES / COMPUTERS           | 1,130                  | 5,300                 | 4,170                    |                          | 4,170              | 21.3%        |                         |
| 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>48,382</b>          | <b>244,634</b>        | <b>196,252</b>           | <b>0</b>                 | <b>196,252</b>     | <b>19.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>117,767</b>         | <b>90,782</b>         | <b>(26,985)</b>          |                          |                    |              |                         |
| FINANCE & GOVERNANCE :- Income         | <b>166,149</b>         | <b>335,416</b>        | <b>169,267</b>           |                          |                    | <b>49.5%</b> |                         |
| Expenditure                            | <b>48,382</b>          | <b>244,634</b>        | <b>196,252</b>           | <b>0</b>                 | <b>196,252</b>     | <b>19.8%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>117,767</b>         |                       |                          |                          |                    |              |                         |

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

|                      |              |               |              |  |  |              |          |
|----------------------|--------------|---------------|--------------|--|--|--------------|----------|
| 3210 CEMETERY INCOME | 3,601        | 10,083        | 6,482        |  |  | 35.7%        |          |
| CEMETERY :- Income   | <b>3,601</b> | <b>10,083</b> | <b>6,482</b> |  |  | <b>35.7%</b> | <b>0</b> |

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|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 5000 RATES                                 | 209                    | 960                   | 751                      |                          | 751                | 21.7%        |                         |
| 5011 ELECTRICITY                           | 41                     | 385                   | 344                      |                          | 344                | 10.5%        |                         |
| 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>1,490</b>           | <b>12,880</b>         | <b>11,390</b>            | <b>0</b>                 | <b>11,390</b>      | <b>11.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>2,111</b>           | <b>(2,797)</b>        | <b>(4,908)</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                        | 315                    | 2,200                 | 1,885                    |                          | 1,885              | 14.3%        |                         |
| 5400 PROPERTY MAINTENANCE                  | 0                      | 5,500                 | 5,500                    |                          | 5,500              | 0.0%         |                         |
| 5410 GROUNDS MAINTENANCE                   | 1,152                  | 8,000                 | 6,848                    |                          | 6,848              | 14.4%        |                         |
| 5440 REPAIRS                               | 318                    | 1,500                 | 1,182                    |                          | 1,182              | 21.2%        |                         |
| 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>1,785</b>           | <b>22,050</b>         | <b>20,265</b>            | <b>0</b>                 | <b>20,265</b>      | <b>8.1%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(1,784)</b>         | <b>(18,850)</b>       | <b>(17,066)</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                            | 619                    | 4,200                 | 3,581                    |                          | 3,581              | 14.7%        |                         |
| 5440 REPAIRS                                | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| STREET LIGHTING :- Indirect Expenditure     | <b>619</b>             | <b>5,700</b>          | <b>5,081</b>             | <b>0</b>                 | <b>5,081</b>       | <b>10.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(619)</b>           | <b>(5,700)</b>        | <b>(5,081)</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                   | 713                    | 2,850                 | 2,138                    |                          | 2,138              | 25.0%        |                         |
| 5400 PROPERTY MAINTENANCE                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5440 REPAIRS                                | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| PARISH OFFICE :- Indirect Expenditure       | <b>713</b>             | <b>3,600</b>          | <b>2,888</b>             | <b>0</b>                 | <b>2,888</b>       | <b>19.8%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(713)</b>           | <b>400</b>            | <b>1,113</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                             | 1,330                  | 8,000                 | 6,670                    |                          | 6,670              | 16.6%        |                         |
| 5400 PROPERTY MAINTENANCE                   | 195                    | 2,000                 | 1,805                    |                          | 1,805              | 9.7%         |                         |
| 5440 REPAIRS                                | 341                    | 1,000                 | 659                      |                          | 659                | 34.1%        |                         |
| PUBLIC CONVENIENCES :- Indirect Expenditure | <b>3,366</b>           | <b>17,290</b>         | <b>13,924</b>            | <b>0</b>                 | <b>13,924</b>      | <b>19.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(3,366)</b>         | <b>(17,290)</b>       | <b>(13,924)</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                       | 31                     | 3,100                 | 3,070                    |                          |                    | 1.0%         |                         |
| ALLOTMENTS :- Income                        | <b>31</b>              | <b>3,100</b>          | <b>3,070</b>             |                          |                    | <b>1.0%</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       | <u>0</u>               | <u>6,900</u>          | <u>6,900</u>             | <u>0</u>                 | <u>6,900</u>       | <u>0.0%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>       | <u>31</u>              | <u>(3,800)</u>        | <u>(3,831)</u>           |                          |                    |              |                         |
| <u>209 STREET FURNITURE</u>              |                        |                       |                          |                          |                    |              |                         |
| 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 | <u>66</u>              | <u>1,350</u>          | <u>1,284</u>             | <u>0</u>                 | <u>1,284</u>       | <u>4.9%</u>  | <u>0</u>                |
| <b>Net Expenditure</b>                   | <u>(66)</u>            | <u>(1,350)</u>        | <u>(1,284)</u>           |                          |                    |              |                         |
| <u>210 HURST MEADOWS</u>                 |                        |                       |                          |                          |                    |              |                         |
| 3500 MISCELLANEOUS INCOME                | 1,500                  | 0                     | (1,500)                  |                          |                    | 0.0%         |                         |
| HURST MEADOWS :- Income                  | <u>1,500</u>           | <u>0</u>              | <u>(1,500)</u>           |                          |                    |              | <u>0</u>                |
| 5020 WASTE SERVICES                      | 765                    | 4,800                 | 4,035                    |                          | 4,035              | 15.9%        |                         |
| 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                            | 7,150                  | 5,000                 | (2,150)                  |                          | (2,150)            | 143.0%       |                         |
| HURST MEADOWS :- Indirect Expenditure    | <u>7,915</u>           | <u>22,800</u>         | <u>14,885</u>            | <u>0</u>                 | <u>14,885</u>      | <u>34.7%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>       | <u>(6,415)</u>         | <u>(22,800)</u>       | <u>(16,385)</u>          |                          |                    |              |                         |
| <u>211 COURT BUSHES</u>                  |                        |                       |                          |                          |                    |              |                         |
| 3140 COURT BUSHES INCOME                 | 8,586                  | 40,000                | 31,414                   |                          |                    | 21.5%        |                         |
| 3500 MISCELLANEOUS INCOME                | 1,895                  | 0                     | (1,895)                  |                          |                    | 0.0%         |                         |
| COURT BUSHES :- Income                   | <u>10,481</u>          | <u>40,000</u>         | <u>29,519</u>            |                          |                    | <u>26.2%</u> | <u>0</u>                |
| 5000 RATES                               | 1,699                  | 640                   | (1,059)                  |                          | (1,059)            | 265.5%       |                         |
| 5005 RENT                                | 2,500                  | 5,335                 | 2,835                    |                          | 2,835              | 46.9%        |                         |
| 5011 ELECTRICITY                         | 5,107                  | 10,000                | 4,893                    |                          | 4,893              | 51.1%        |                         |
| 5013 WATER                               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 5020 WASTE SERVICES                      | 131                    | 1,650                 | 1,519                    |                          | 1,519              | 7.9%         |                         |
| 5320 CLEANING                            | 545                    | 6,500                 | 5,956                    |                          | 5,956              | 8.4%         |                         |
| 5400 PROPERTY MAINTENANCE                | 1,056                  | 2,500                 | 1,444                    |                          | 1,444              | 42.2%        |                         |

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| 5410 GROUNDS MAINTENANCE                     | 0                      | 800                   | 800                      |                          | 800                | 0.0%         |                         |
| 5440 REPAIRS                                 | 309                    | 2,000                 | 1,691                    |                          | 1,691              | 15.4%        |                         |
| 5460 EQUIPMENT COSTS                         | 0                      | 750                   | 750                      |                          | 750                | 0.0%         |                         |
| 5550 TREES                                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%         |                         |
| 5710 MISCELLANEOUS                           | 450                    | 100                   | (350)                    |                          | (350)              | 450.0%       |                         |
| 5720 PROJECTS                                | 9,936                  | 2,000                 | (7,936)                  |                          | (7,936)            | 496.8%       |                         |
| COURT BUSHES :- Indirect Expenditure         | <b>21,732</b>          | <b>35,275</b>         | <b>13,543</b>            | <b>0</b>                 | <b>13,543</b>      | <b>61.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(11,251)</b>        | <b>4,725</b>          | <b>15,976</b>            |                          |                    |              |                         |
| <b>212 VEHICLES &amp; MACHINERY</b>          |                        |                       |                          |                          |                    |              |                         |
| 5450 TOOLS AND MACHINERY                     | 25                     | 1,500                 | 1,475                    |                          | 1,475              | 1.7%         |                         |
| 5470 TOOL AND MACHINERY MAINTENANCE          | (8)                    | 250                   | 258                      |                          | 258                | (3.1%)       |                         |
| 5480 VEHICLE MAINTENANCE                     | 735                    | 2,977                 | 2,242                    |                          | 2,242              | 24.7%        |                         |
| 5590 FUEL                                    | 122                    | 600                   | 478                      |                          | 478                | 20.4%        |                         |
| 5710 MISCELLANEOUS                           | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| VEHICLES & MACHINERY :- Indirect Expenditure | <b>874</b>             | <b>5,427</b>          | <b>4,553</b>             | <b>0</b>                 | <b>4,553</b>       | <b>16.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(874)</b>           | <b>(5,427)</b>        | <b>(4,553)</b>           |                          |                    |              |                         |
| <b>213 SERVICES</b>                          |                        |                       |                          |                          |                    |              |                         |
| 3310 DOG BAG INCOME                          | 95                     | 600                   | 505                      |                          |                    | 15.8%        |                         |
| SERVICES :- Income                           | <b>95</b>              | <b>600</b>            | <b>505</b>               |                          |                    | <b>15.8%</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                           | 192                    | 500                   | 308                      |                          | 308                | 38.5%        |                         |
| SERVICES :- Indirect Expenditure             | <b>192</b>             | <b>7,000</b>          | <b>6,808</b>             | <b>0</b>                 | <b>6,808</b>       | <b>2.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(97)</b>            | <b>(6,400)</b>        | <b>(6,303)</b>           |                          |                    |              |                         |
| ESTATES & FACILITIES MANAGEMEN :- Income     | <b>15,708</b>          | <b>71,243</b>         | <b>55,535</b>            |                          |                    | <b>22.0%</b> |                         |
| Expenditure                                  | <b>40,202</b>          | <b>154,202</b>        | <b>114,000</b>           | <b>0</b>                 | <b>114,000</b>     | <b>26.1%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(24,493)</b>        |                       |                          |                          |                    |              |                         |
| <b>COMMUNITY ENGAGEMENT</b>                  |                        |                       |                          |                          |                    |              |                         |
| <b>301 COMMUNITY ENGAGEMENT</b>              |                        |                       |                          |                          |                    |              |                         |
| 5240 GRANTS                                  | 350                    | 4,500                 | 4,150                    |                          | 4,150              | 7.8%         |                         |
| 5600 COMMUNICATION                           | 1,218                  | 4,500                 | 3,282                    |                          | 3,282              | 27.1%        |                         |

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2024

Month No: 3

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 |
|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 5610 SUSTAINABLE COMMUNITIES                 | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 5630 COMMUNITY EVENTS GRANTS                 | 3,388                  | 4,000                 | 612                      |                          | 612                | 84.7%        |                         |
| 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                   | 68                     | 1,500                 | 1,432                    |                          | 1,432              | 4.5%         |                         |
| 5670 CHRISTMAS LIGHTS                        | 0                      | 3,400                 | 3,400                    |                          | 3,400              | 0.0%         |                         |
| 5700 GENERAL                                 | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| COMMUNITY ENGAGEMENT :- Indirect Expenditure | <u>5,276</u>           | <u>21,500</u>         | <u>16,224</u>            | <u>0</u>                 | <u>16,224</u>      | <u>24.5%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                       | <u>(5,276)</u>         | <u>(21,500)</u>       | <u>(16,224)</u>          |                          |                    |              |                         |
| COMMUNITY ENGAGEMENT :- Income               | 0                      | 0                     | 0                        |                          |                    | 0.0%         |                         |
| Expenditure                                  | 5,276                  | 21,500                | 16,224                   | 0                        | 16,224             | 24.5%        |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <u>(5,276)</u>         |                       |                          |                          |                    |              |                         |
| Grand Totals:- Income                        | 181,857                | 406,659               | 224,802                  |                          |                    | 44.7%        |                         |
| Expenditure                                  | 93,859                 | 420,336               | 326,477                  | 0                        | 326,477            | 22.3%        |                         |
| <b>Net Income over Expenditure</b>           | <u>87,998</u>          | <u>(13,677)</u>       | <u>(101,675)</u>         |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <u>87,998</u>          |                       |                          |                          |                    |              |                         |