

Detailed Income & Expenditure by Budget Heading 31/07/2024

Month No: 4

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FINANCE & GOVERNANCE</u>							
<u>101 GENERAL ADMIN.</u>							
3000 PRECEPT	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	635	1,600	965			39.7%	
3400 BANK INTEREST	2,954	1,000	(1,954)			295.4%	
GENERAL ADMIN. :- Income	166,334	335,416	169,082			49.6%	0
5100 SALARIES	35,811	153,578	117,767		117,767	23.3%	
5110 NATIONAL INSURANCE	3,373	15,237	11,864		11,864	22.1%	
5120 PENSION CONTRIBUTIONS	6,518	29,487	22,969		22,969	22.1%	
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	1,531	5,850	4,319		4,319	26.2%	
5170 COUNCILLOR TRAINING	95	500	405		405	19.0%	
5180 PROFESSIONAL SUPPORT	10,033	13,000	2,967		2,967	77.2%	
5200 BANK CHARGES	46	192	146		146	24.0%	
5210 INSURANCE	5,168	6,900	1,732		1,732	74.9%	
5220 AUDIT FEES	(786)	1,400	2,186		2,186	(56.2%)	
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	811	2,200	1,390		1,390	36.8%	
5360 IT / PHONES / COMPUTERS	1,483	5,300	3,817		3,817	28.0%	
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	68,166	244,634	176,468	0	176,468	27.9%	0
Net Income over Expenditure	98,168	90,782	(7,386)				
FINANCE & GOVERNANCE :- Income	166,334	335,416	169,082			49.6%	
Expenditure	68,166	244,634	176,468	0	176,468	27.9%	
Movement to/(from) Gen Reserve	98,168						

ESTATES & FACILITIES MANAGEMEN**201 CEMETERY**

3210 CEMETERY INCOME	3,614	10,083	6,469			35.8%	
CEMETERY :- Income	3,614	10,083	6,469			35.8%	0

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5000 RATES	279	960	681		681	29.0%	
5011 ELECTRICITY	87	385	298		298	22.7%	
5013 WATER	23	55	32		32	41.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	2,182	6,600	4,418		4,418	33.1%	
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	1,950	100	(1,850)		(1,850)	1950.0%	1,950
CEMETERY :- Indirect Expenditure	4,521	12,880	8,359	0	8,359	35.1%	1,950
Net Income over Expenditure	(907)	(2,797)	(1,890)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	1,043						
202 RECREATION GROUNDS							
3110 BOWLS CLUB INCOME	0	1,400	1,400			0.0%	
3120 TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500 MISCELLANEOUS INCOME	1	0	(1)			0.0%	
RECREATION GROUNDS :- Income	1	3,200	3,199			0.0%	0
5020 WASTE SERVICES	455	2,200	1,745		1,745	20.7%	
5400 PROPERTY MAINTENANCE	0	5,500	5,500		5,500	0.0%	
5410 GROUNDS MAINTENANCE	2,018	8,000	5,982		5,982	25.2%	
5440 REPAIRS	1,006	1,500	495		495	67.0%	
5460 EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490 INSPECTIONS	212	250	38		38	84.8%	
5550 TREES	0	3,000	3,000		3,000	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	31,172	0	(31,172)		(31,172)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	34,862	22,050	(12,812)	0	(12,812)	158.1%	0
Net Income over Expenditure	(34,861)	(18,850)	16,011				
203 CHANTRY STABLES							
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
CHANTRY STABLES :- Income	0	10,260	10,260			0.0%	0
5250 REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400 PROPERTY MAINTENANCE	1,450	1,200	(250)		(250)	120.8%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	1,450	6,430	4,980	0	4,980	22.6%	0
Net Income over Expenditure	(1,450)	3,830	5,280				

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204 STREET LIGHTING							
5011 ELECTRICITY	963	4,200	3,237		3,237	22.9%	
5440 REPAIRS	0	1,500	1,500		1,500	0.0%	
STREET LIGHTING :- Indirect Expenditure	963	5,700	4,737	0	4,737	16.9%	0
Net Expenditure	(963)	(5,700)	(4,737)				
205 PARISH OFFICE							
3130 SMALL MEETING ROOM	0	4,000	4,000			0.0%	
PARISH OFFICE :- Income	0	4,000	4,000			0.0%	0
5300 PARISH OFFICE RENTAL	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	713	3,600	2,888	0	2,888	19.8%	0
Net Income over Expenditure	(713)	400	1,113				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	215	1,500	1,285		1,285	14.3%	
5013 WATER	2,125	2,750	625		625	77.3%	
5020 WASTE SERVICES	0	440	440		440	0.0%	
5030 WASHROOM SERVICES	1,501	1,600	99		99	93.8%	
5310 CARETAKING	2,019	8,000	5,981		5,981	25.2%	
5400 PROPERTY MAINTENANCE	345	2,000	1,655		1,655	17.2%	
5440 REPAIRS	546	1,000	454		454	54.6%	
PUBLIC CONVENIENCES :- Indirect Expenditure	6,752	17,290	10,538	0	10,538	39.0%	0
Net Expenditure	(6,752)	(17,290)	(10,538)				
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	59	3,100	3,041			1.9%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	1,092	3,100	2,008			35.2%	0

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5013 WATER	149	850	701		701	17.5%	
5410 GROUNDS MAINTENANCE	0	550	550		550	0.0%	
5720 PROJECTS	5,065	5,000	(65)		(65)	101.3%	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	5,214	6,900	1,686	0	1,686	75.6%	0
Net Income over Expenditure	(4,122)	(3,800)	322				
<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	66	1,350	1,284	0	1,284	4.9%	0
Net Expenditure	(66)	(1,350)	(1,284)				
<u>210 HURST MEADOWS</u>							
3500 MISCELLANEOUS INCOME	2,000	0	(2,000)			0.0%	
HURST MEADOWS :- Income	2,000	0	(2,000)				0
5020 WASTE SERVICES	1,105	4,800	3,695		3,695	23.0%	
5410 GROUNDS MAINTENANCE	272	9,000	8,728		8,728	3.0%	272
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	8,527	22,800	14,273	0	14,273	37.4%	272
Net Income over Expenditure	(6,527)	(22,800)	(16,273)				
9001 plus Transfer From EMR	272						
Movement to/(from) Gen Reserve	(6,255)						
<u>211 COURT BUSHES</u>							
3140 COURT BUSHES INCOME	11,009	40,000	28,991			27.5%	
3500 MISCELLANEOUS INCOME	1,895	0	(1,895)			0.0%	
COURT BUSHES :- Income	12,904	40,000	27,096			32.3%	0
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	5,670	10,000	4,330		4,330	56.7%	

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5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	192	1,650	1,458		1,458	11.7%	
5320 CLEANING	957	6,500	5,543		5,543	14.7%	
5400 PROPERTY MAINTENANCE	1,056	2,500	1,444		1,444	42.2%	
5410 GROUNDS MAINTENANCE	100	800	700		700	12.5%	
5440 REPAIRS	444	2,000	1,556		1,556	22.2%	
5460 EQUIPMENT COSTS	136	750	614		614	18.1%	
5550 TREES	0	2,000	2,000		2,000	0.0%	
5710 MISCELLANEOUS	450	100	(350)		(350)	450.0%	
5720 PROJECTS	11,932	2,000	(9,932)		(9,932)	596.6%	
COURT BUSHES :- Indirect Expenditure	26,391	35,275	8,884	0	8,884	74.8%	0
Net Income over Expenditure	(13,487)	4,725	18,212				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	39	1,500	1,462		1,462	2.6%	
5470 TOOL AND MACHINERY MAINTENANCE	(8)	250	258		258	(3.1%)	
5480 VEHICLE MAINTENANCE	980	2,977	1,997		1,997	32.9%	
5590 FUEL	122	600	478		478	20.4%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,133	5,427	4,294	0	4,294	20.9%	0
Net Expenditure	(1,133)	(5,427)	(4,294)				
213 SERVICES							
3310 DOG BAG INCOME	185	600	415			30.8%	
SERVICES :- Income	185	600	415			30.8%	0
5020 WASTE SERVICES	0	4,400	4,400		4,400	0.0%	
5550 TREES	0	1,500	1,500		1,500	0.0%	
5570 SNOW CLEARANCE	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5740 DOG BAG COSTS	192	500	308		308	38.5%	
SERVICES :- Indirect Expenditure	192	7,000	6,808	0	6,808	2.7%	0
Net Income over Expenditure	(7)	(6,400)	(6,393)				
ESTATES & FACILITIES MANAGEMEN :- Income	19,797	71,243	51,446			27.8%	
Expenditure	90,783	154,202	63,419	0	63,419	58.9%	
Net Income over Expenditure	(70,986)	(82,959)	(11,973)				
plus Transfer From EMR	2,222						
Movement to/(from) Gen Reserve	(68,765)						

COMMUNITY ENGAGEMENT

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301 COMMUNITY ENGAGEMENT							
5240 GRANTS	350	4,500	4,150		4,150	7.8%	
5600 COMMUNICATION	1,218	4,500	3,282		3,282	27.1%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	3,967	4,000	33		33	99.2%	
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	136	1,500	1,364		1,364	9.0%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	5,923	21,500	15,577	0	15,577	27.5%	0
Net Expenditure	(5,923)	(21,500)	(15,577)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	5,923	21,500	15,577	0	15,577	27.5%	
Movement to/(from) Gen Reserve	(5,923)						
Grand Totals:- Income	186,130	406,659	220,529			45.8%	
Expenditure	164,872	420,336	255,464	0	255,464	39.2%	
Net Income over Expenditure	21,259	(13,677)	(34,936)				
plus Transfer From EMR	2,222						
Movement to/(from) Gen Reserve	23,480						