

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	318,161	318,161	0			100.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	7,328	14,655	7,328			50.0%	
3300 PARKING DISC INCOME	985	1,600	615			61.6%	
3400 BANK INTEREST	3,584	1,000	(2,584)			358.4%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	342,100	335,416	(6,684)			102.0%	0
5100 SALARIES	70,817	153,578	82,761		82,761	46.1%	
5110 NATIONAL INSURANCE	6,635	15,237	8,602		8,602	43.5%	
5120 PENSION CONTRIBUTIONS	12,889	29,487	16,598		16,598	43.7%	
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	3,062	5,850	2,788		2,788	52.3%	
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	92	192	100		100	48.1%	
5210 INSURANCE	6,039	6,900	861		861	87.5%	
5220 AUDIT FEES	64	1,400	1,336		1,336	4.6%	
5230 SUBSCRIPTIONS	2,458	2,500	42		42	98.3%	
5330 ROOM HIRE	675	1,600	926		926	42.2%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,121	2,200	1,079		1,079	51.0%	
5360 IT / PHONES / COMPUTERS	2,116	5,300	3,184		3,184	39.9%	
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	117,322	244,634	127,312	0	127,312	48.0%	0
Net Income over Expenditure	224,777	90,782	(133,995)				
FINANCE & GOVERNANCE :- Income	342,100	335,416	(6,684)			102.0%	
Expenditure	117,322	244,634	127,312	0	127,312	48.0%	
Movement to/(from) Gen Reserve	224,777						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	6,335	10,083	3,748			62.8%	
CEMETERY :- Income	6,335	10,083	3,748			62.8%	0
5000 RATES	419	960	541		541	43.6%	
5011 ELECTRICITY	184	385	201		201	47.8%	
5013 WATER	23	55	32		32	41.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	3,312	6,600	3,288		3,288	50.2%	
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	5,887	12,880	6,993	0	6,993	45.7%	1,950
Net Income over Expenditure	448	(2,797)	(3,245)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	2,398						
202 RECREATION GROUNDS							
3110 BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120 TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500 MISCELLANEOUS INCOME	32,814	0	(32,814)			0.0%	
RECREATION GROUNDS :- Income	34,214	3,200	(31,014)			1069.2%	0
5020 WASTE SERVICES	595	2,200	1,605		1,605	27.0%	
5400 PROPERTY MAINTENANCE	0	5,500	5,500		5,500	0.0%	
5410 GROUNDS MAINTENANCE	4,093	8,000	3,907		3,907	51.2%	
5440 REPAIRS	1,056	1,500	445		445	70.4%	
5460 EQUIPMENT COSTS	827	1,500	673		673	55.1%	
5490 INSPECTIONS	212	250	38		38	84.8%	
5550 TREES	490	3,000	2,510		2,510	16.3%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	31,172	0	(31,172)		(31,172)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	38,444	22,050	(16,394)	0	(16,394)	174.4%	0
Net Income over Expenditure	(4,231)	(18,850)	(14,619)				
203 CHANTRY STABLES							
3100 CHANTRY STABLES INCOME	5,130	10,260	5,130			50.0%	
CHANTRY STABLES :- Income	5,130	10,260	5,130			50.0%	0

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5250 REVENUE GRANT	2,565	5,130	2,565		2,565	50.0%	
5400 PROPERTY MAINTENANCE	1,450	1,200	(250)		(250)	120.8%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	4,015	6,430	2,415	0	2,415	62.4%	0
Net Income over Expenditure	1,115	3,830	2,715				
204 STREET LIGHTING							
5011 ELECTRICITY	963	4,200	3,237		3,237	22.9%	
5440 REPAIRS	385	1,500	1,115		1,115	25.7%	
STREET LIGHTING :- Indirect Expenditure	1,349	5,700	4,351	0	4,351	23.7%	0
Net Expenditure	(1,349)	(5,700)	(4,351)				
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	1,425	2,850	1,425		1,425	50.0%	
5400 PROPERTY MAINTENANCE	70	500	430		430	14.0%	
5440 REPAIRS	86	250	164		164	34.3%	
PARISH OFFICE :- Indirect Expenditure	1,581	3,600	2,019	0	2,019	43.9%	0
Net Income over Expenditure	(1,581)	400	1,981				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	565	1,500	935		935	37.7%	
5013 WATER	2,125	2,750	625		625	77.3%	
5020 WASTE SERVICES	476	440	(36)		(36)	108.1%	
5030 WASHROOM SERVICES	1,501	1,600	99		99	93.8%	
5310 CARETAKING	3,443	8,000	4,557		4,557	43.0%	
5400 PROPERTY MAINTENANCE	345	2,000	1,655		1,655	17.2%	
5440 REPAIRS	752	1,000	248		248	75.2%	
PUBLIC CONVENIENCES :- Indirect Expenditure	9,207	17,290	8,083	0	8,083	53.3%	0
Net Expenditure	(9,207)	(17,290)	(8,083)				
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)				

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208 ALLOTMENTS							
3200 ALLOTMENT INCOME	1,906	3,100	1,194			61.5%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	2,939	3,100	161			94.8%	0
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	(2,275)	(3,800)	(1,525)				
209 STREET FURNITURE							
3500 MISCELLANEOUS INCOME	445	0	(445)			0.0%	
STREET FURNITURE :- Income	445	0	(445)				0
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	520	550	30		30	94.5%	
5710 MISCELLANEOUS	446	100	(346)		(346)	446.0%	
STREET FURNITURE :- Indirect Expenditure	966	1,350	384	0	384	71.6%	0
Net Income over Expenditure	(521)	(1,350)	(829)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	2,000	0	(2,000)			0.0%	
HURST MEADOWS :- Income	2,000	0	(2,000)				0
5020 WASTE SERVICES	1,445	4,800	3,355		3,355	30.1%	
5410 GROUNDS MAINTENANCE	7,306	9,000	1,694		1,694	81.2%	7,306
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	200	3,000	2,800		2,800	6.7%	
5720 PROJECTS	7,965	5,000	(2,965)		(2,965)	159.3%	
HURST MEADOWS :- Indirect Expenditure	16,916	22,800	5,884	0	5,884	74.2%	7,306
Net Income over Expenditure	(14,916)	(22,800)	(7,884)				
9001 plus Transfer From EMR	7,306						
Movement to/(from) Gen Reserve	(7,610)						

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	21,053	40,000	18,947			52.6%	
3500 MISCELLANEOUS INCOME	12,130	0	(12,130)			0.0%	
COURT BUSHES :- Income	33,183	40,000	6,817			83.0%	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	6,692	10,000	3,308		3,308	66.9%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	706	1,650	944		944	42.8%	
5320 CLEANING	2,064	6,500	4,436		4,436	31.8%	
5400 PROPERTY MAINTENANCE	1,056	2,500	1,444		1,444	42.2%	
5410 GROUNDS MAINTENANCE	220	800	580		580	27.5%	
5440 REPAIRS	2,432	2,000	(432)		(432)	121.6%	
5460 EQUIPMENT COSTS	448	750	302		302	59.8%	
5550 TREES	200	2,000	1,800		1,800	10.0%	
5710 MISCELLANEOUS	450	100	(350)		(350)	450.0%	
5720 PROJECTS	14,514	2,000	(12,514)		(12,514)	725.7%	
COURT BUSHES :- Indirect Expenditure	34,236	35,275	1,039	0	1,039	97.1%	0
Net Income over Expenditure	(1,053)	4,725	5,778				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	79	1,500	1,421		1,421	5.3%	
5470 TOOL AND MACHINERY MAINTENANCE	62	250	188		188	24.9%	
5480 VEHICLE MAINTENANCE	1,520	2,977	1,457		1,457	51.1%	
5590 FUEL	292	600	308		308	48.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,954	5,427	3,473	0	3,473	36.0%	0
Net Expenditure	(1,954)	(5,427)	(3,473)				
213 SERVICES							
3310 DOG BAG INCOME	285	600	315			47.5%	
SERVICES :- Income	285	600	315			47.5%	0
5020 WASTE SERVICES	0	4,400	4,400		4,400	0.0%	
5550 TREES	0	1,500	1,500		1,500	0.0%	
5570 SNOW CLEARANCE	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5740 DOG BAG COSTS	192	500	308		308	38.5%	
SERVICES :- Indirect Expenditure	192	7,000	6,808	0	6,808	2.7%	0
Net Income over Expenditure	93	(6,400)	(6,493)				

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ESTATES & FACILITIES MANAGEMEN :- Income	84,531	71,243	(13,288)			118.7%	
Expenditure	119,960	154,202	34,242	0	34,242	77.8%	
Net Income over Expenditure	(35,429)	(82,959)	(47,530)				
plus Transfer From EMR	9,256						
Movement to/(from) Gen Reserve	(26,173)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	2,060	4,500	2,440		2,440	45.8%	
5600 COMMUNICATION	2,088	4,500	2,412		2,412	46.4%	
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	8,503	21,500	12,997	0	12,997	39.5%	0
Net Expenditure	(8,503)	(21,500)	(12,997)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	8,503	21,500	12,997	0	12,997	39.5%	
Movement to/(from) Gen Reserve	(8,503)						
Grand Totals:- Income	426,631	406,659	(19,972)			104.9%	
Expenditure	245,785	420,336	174,551	0	174,551	58.5%	
Net Income over Expenditure	180,846	(13,677)	(194,523)				
plus Transfer From EMR	9,256						
Movement to/(from) Gen Reserve	190,102						