

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	10,991	14,655	3,664			75.0%	
3300 PARKING DISC INCOME	1,295	1,600	305			80.9%	
3400 BANK INTEREST	6,191	1,000	(5,191)			619.1%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	348,680	335,416	(13,264)			104.0%	0
5100 SALARIES	93,025	153,578	60,553		60,553	60.6%	
5110 NATIONAL INSURANCE	8,653	15,237	6,584		6,584	56.8%	
5120 PENSION CONTRIBUTIONS	16,930	29,487	12,557		12,557	57.4%	
5130 PAYROLL CHARGES	239	640	401		401	37.4%	
5140 STAFF EXPENSES	0	500	500		500	0.0%	
5150 STAFF TRAINING	1,642	2,000	358		358	82.1%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	4,082	5,850	1,768		1,768	69.8%	
5170 COUNCILLOR TRAINING	140	500	360		360	28.0%	
5180 PROFESSIONAL SUPPORT	14,115	13,000	(1,115)		(1,115)	108.6%	
5200 BANK CHARGES	135	192	57		57	70.5%	
5210 INSURANCE	6,039	6,900	861		861	87.5%	
5220 AUDIT FEES	243	1,400	1,158		1,158	17.3%	
5230 SUBSCRIPTIONS	2,493	2,500	7		7	99.7%	
5330 ROOM HIRE	720	1,600	881		881	45.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,594	2,200	606		606	72.4%	
5360 IT / PHONES / COMPUTERS	2,749	5,300	2,551		2,551	51.9%	
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	153,850	244,634	90,784	0	90,784	62.9%	0
Net Income over Expenditure	194,830	90,782	(104,048)				
FINANCE & GOVERNANCE :- Income	348,680	335,416	(13,264)			104.0%	
Expenditure	153,850	244,634	90,784	0	90,784	62.9%	
Movement to/(from) Gen Reserve	194,830						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	8,096	10,083	1,987			80.3%	
CEMETERY :- Income	8,096	10,083	1,987			80.3%	0
5000 RATES	559	960	401		401	58.2%	
5011 ELECTRICITY	267	385	118		118	69.4%	
5013 WATER	23	55	32		32	41.0%	
5400 PROPERTY MAINTENANCE	140	2,000	1,860		1,860	7.0%	
5410 GROUNDS MAINTENANCE	3,312	6,600	3,288		3,288	50.2%	
5415 LOWER CHURCHYARD MAINTENANCE	1,250	1,280	30		30	97.7%	
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	7,500	12,880	5,380	0	5,380	58.2%	1,950
Net Income over Expenditure	596	(2,797)	(3,393)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	2,546						
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	33,765	0	(33,765)			0.0%	
RECREATION GROUNDS :- Income	35,165	3,200	(31,965)			1098.9%	0
5020 WASTE SERVICES	1,068	2,200	1,133		1,133	48.5%	
5400 PROPERTY MAINTENANCE	2,095	5,500	3,405		3,405	38.1%	
5410 GROUNDS MAINTENANCE	4,415	8,000	3,585		3,585	55.2%	
5440 REPAIRS	1,229	1,500	272		272	81.9%	
5460 EQUIPMENT COSTS	1,277	1,500	223		223	85.1%	
5490 INSPECTIONS	212	250	38		38	84.8%	
5550 TREES	1,010	3,000	1,990		1,990	33.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	34,805	0	(34,805)		(34,805)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	46,110	22,050	(24,060)	0	(24,060)	209.1%	0
Net Income over Expenditure	(10,944)	(18,850)	(7,906)				
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	2,790	1,200	(1,590)		(1,590)	232.5%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	5,355	6,430	1,075	0	1,075	83.3%	0
Net Income over Expenditure	(225)	3,830	4,055				
204 STREET LIGHTING							
5011 ELECTRICITY	1,713	4,200	2,487		2,487	40.8%	
5440 REPAIRS	1,703	1,500	(203)		(203)	113.5%	
STREET LIGHTING :- Indirect Expenditure	3,416	5,700	2,284	0	2,284	59.9%	0
Net Expenditure	(3,416)	(5,700)	(2,284)				
205 PARISH OFFICE							
3130 SMALL MEETING ROOM	2,000	4,000	2,000			50.0%	
PARISH OFFICE :- Income	2,000	4,000	2,000			50.0%	0
5300 PARISH OFFICE RENTAL	2,138	2,850	713		713	75.0%	
5400 PROPERTY MAINTENANCE	166	500	334		334	33.2%	
5440 REPAIRS	86	250	164		164	34.3%	
PARISH OFFICE :- Indirect Expenditure	2,389	3,600	1,211	0	1,211	66.4%	0
Net Income over Expenditure	(389)	400	789				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	693	1,500	807		807	46.2%	
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	3,966	8,000	4,034		4,034	49.6%	
5400 PROPERTY MAINTENANCE	345	2,000	1,655		1,655	17.2%	
5440 REPAIRS	1,125	1,000	(125)		(125)	112.5%	
PUBLIC CONVENIENCES :- Indirect Expenditure	10,230	17,290	7,060	0	7,060	59.2%	0
Net Expenditure	(10,230)	(17,290)	(7,060)				
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	2,992	3,100	108			96.5%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	4,026	3,100	(926)			129.9%	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	(1,188)	(3,800)	(2,612)				
209 STREET FURNITURE							
3500 MISCELLANEOUS INCOME	1,045	0	(1,045)			0.0%	
STREET FURNITURE :- Income	1,045	0	(1,045)				0
5500 BINS	742	100	(642)		(642)	742.0%	
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	1,246	100	(1,146)		(1,146)	1246.0%	
STREET FURNITURE :- Indirect Expenditure	2,508	1,350	(1,158)	0	(1,158)	185.8%	0
Net Income over Expenditure	(1,463)	(1,350)	113				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	2,978	0	(2,978)			0.0%	
HURST MEADOWS :- Income	2,978	0	(2,978)				0
5020 WASTE SERVICES	2,593	4,800	2,208		2,208	54.0%	
5410 GROUNDS MAINTENANCE	7,696	9,000	1,304		1,304	85.5%	7,696
5430 MILLENNIUM GARDEN MAINTENANCE	340	1,000	660		660	34.0%	340
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	18,793	22,800	4,007	0	4,007	82.4%	8,036
Net Income over Expenditure	(15,816)	(22,800)	(6,984)				
9001 plus Transfer From EMR	8,036						
Movement to/(from) Gen Reserve	(7,780)						

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	27,955	40,000	12,045			69.9%	
3500 MISCELLANEOUS INCOME	12,130	0	(12,130)			0.0%	
COURT BUSHES :- Income	40,085	40,000	(85)			100.2%	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	8,197	10,000	1,803		1,803	82.0%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	816	1,650	834		834	49.5%	
5320 CLEANING	3,069	6,500	3,431		3,431	47.2%	
5400 PROPERTY MAINTENANCE	1,101	2,500	1,399		1,399	44.0%	
5410 GROUNDS MAINTENANCE	220	800	580		580	27.5%	
5440 REPAIRS	2,432	2,000	(432)		(432)	121.6%	
5460 EQUIPMENT COSTS	518	750	232		232	69.1%	
5550 TREES	200	2,000	1,800		1,800	10.0%	
5710 MISCELLANEOUS	450	100	(350)		(350)	450.0%	
5720 PROJECTS	25,783	2,000	(23,783)		(23,783)	1289.1%	
COURT BUSHES :- Indirect Expenditure	48,239	35,275	(12,964)	0	(12,964)	136.8%	0
Net Income over Expenditure	(8,154)	4,725	12,879				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	175	1,500	1,325		1,325	11.7%	
5470 TOOL AND MACHINERY MAINTENANCE	62	250	188		188	24.9%	
5480 VEHICLE MAINTENANCE	1,992	2,977	985		985	66.9%	
5590 FUEL	292	600	308		308	48.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	2,522	5,427	2,905	0	2,905	46.5%	0
Net Expenditure	(2,522)	(5,427)	(2,905)				
213 SERVICES							
3310 DOG BAG INCOME	305	600	295			50.8%	
SERVICES :- Income	305	600	295			50.8%	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	385	500	115		115	76.9%	
SERVICES :- Indirect Expenditure	385	7,000	6,615	0	6,615	5.5%	0
Net Income over Expenditure	(80)	(6,400)	(6,320)				

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ESTATES & FACILITIES MANAGEMEN :- Income	98,829	71,243	(27,586)			138.7%	
Expenditure	152,660	154,202	1,542	0	1,542	99.0%	
Net Income over Expenditure	(53,831)	(82,959)	(29,128)				
plus Transfer From EMR	9,986						
Movement to/(from) Gen Reserve	(43,845)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	3,060	4,500	1,440		1,440	68.0%	
5600 COMMUNICATION	2,668	4,500	1,832		1,832	59.3%	
5610 SUSTAINABLE COMMUNITIES	552	1,500	948		948	36.8%	
5630 COMMUNITY EVENTS GRANTS	3,967	4,000	33		33	99.2%	
5640 HEALTH & WELLBEING GRANTS	252	1,000	748		748	25.2%	
5650 HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660 PARISH COUNCIL EVENTS	334	1,500	1,166		1,166	22.3%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	11,833	21,500	9,667	0	9,667	55.0%	0
Net Expenditure	(11,833)	(21,500)	(9,667)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	11,833	21,500	9,667	0	9,667	55.0%	
Movement to/(from) Gen Reserve	(11,833)						
Grand Totals:- Income	447,510	406,659	(40,851)			110.0%	
Expenditure	318,344	420,336	101,992	0	101,992	75.7%	
Net Income over Expenditure	129,166	(13,677)	(142,843)				
plus Transfer From EMR	9,986						
Movement to/(from) Gen Reserve	139,152						