

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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	1,155	1,600	445			72.2%	
3400 BANK INTEREST	3,584	1,000	(2,584)			358.4%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	342,270	335,416	(6,854)			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	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	3,062	5,850	2,788		2,788	52.3%	
5170 COUNCILLOR TRAINING	95	500	405		405	19.0%	
5180 PROFESSIONAL SUPPORT	11,033	13,000	1,967		1,967	84.9%	
5200 BANK CHARGES	117	192	75		75	60.7%	
5210 INSURANCE	6,039	6,900	861		861	87.5%	
5220 AUDIT FEES	243	1,400	1,158		1,158	17.3%	
5230 SUBSCRIPTIONS	2,458	2,500	42		42	98.3%	
5330 ROOM HIRE	720	1,600	881		881	45.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,444	2,200	756		756	65.6%	
5360 IT / PHONES / COMPUTERS	2,433	5,300	2,867		2,867	45.9%	
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	120,914	244,634	123,720	0	123,720	49.4%	0
Net Income over Expenditure	221,356	90,782	(130,574)				
FINANCE & GOVERNANCE :- Income	342,270	335,416	(6,854)			102.0%	
Expenditure	120,914	244,634	123,720	0	123,720	49.4%	
Movement to/(from) Gen Reserve	221,356						

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	7,379	10,083	2,704			73.2%	
CEMETERY :- Income	7,379	10,083	2,704			73.2%	0
5000 RATES	489	960	471		471	50.9%	
5011 ELECTRICITY	219	385	166		166	56.8%	
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	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	7,241	12,880	5,639	0	5,639	56.2%	1,950
Net Income over Expenditure	138	(2,797)	(2,935)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	2,088						
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	32,939	0	(32,939)			0.0%	
RECREATION GROUNDS :- Income	34,339	3,200	(31,139)			1073.1%	0
5020 WASTE SERVICES	893	2,200	1,308		1,308	40.6%	
5400 PROPERTY MAINTENANCE	1,250	5,500	4,250		4,250	22.7%	
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	1,211	1,500	289		289	80.7%	
5490 INSPECTIONS	212	250	38		38	84.8%	
5550 TREES	740	3,000	2,260		2,260	24.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	31,172	0	(31,172)		(31,172)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	40,626	22,050	(18,576)	0	(18,576)	184.2%	0
Net Income over Expenditure	(6,287)	(18,850)	(12,563)				
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	963	4,200	3,237		3,237	22.9%	
5440 REPAIRS	1,703	1,500	(203)		(203)	113.5%	
STREET LIGHTING :- Indirect Expenditure	2,666	5,700	3,034	0	3,034	46.8%	0
Net Expenditure	(2,666)	(5,700)	(3,034)				
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	166	500	334		334	33.2%	
5440 REPAIRS	86	250	164		164	34.3%	
PARISH OFFICE :- Indirect Expenditure	1,677	3,600	1,923	0	1,923	46.6%	0
Net Income over Expenditure	(1,677)	400	2,077				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	588	1,500	912		912	39.2%	
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	3,443	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	9,230	17,290	8,060	0	8,060	53.4%	0
Net Expenditure	(9,230)	(17,290)	(8,060)				
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	2,907	3,100	193			93.8%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	3,940	3,100	(840)			127.1%	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	(1,274)	(3,800)	(2,526)				
209 STREET FURNITURE							
3500 MISCELLANEOUS INCOME	445	0	(445)			0.0%	
STREET FURNITURE :- Income	445	0	(445)				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	446	100	(346)		(346)	446.0%	
STREET FURNITURE :- Indirect Expenditure	1,708	1,350	(358)	0	(358)	126.5%	0
Net Income over Expenditure	(1,263)	(1,350)	(87)				
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	2,168	4,800	2,633		2,633	45.2%	
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	17,638	22,800	5,162	0	5,162	77.4%	7,306
Net Income over Expenditure	(14,661)	(22,800)	(8,139)				
9001 plus Transfer From EMR	7,306						
Movement to/(from) Gen Reserve	(7,355)						

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	24,689	40,000	15,311			61.7%	
3500 MISCELLANEOUS INCOME	12,130	0	(12,130)			0.0%	
COURT BUSHES :- Income	36,819	40,000	3,181			92.0%	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	7,289	10,000	2,711		2,711	72.9%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	756	1,650	894		894	45.8%	
5320 CLEANING	2,607	6,500	3,893		3,893	40.1%	
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	14,514	2,000	(12,514)		(12,514)	725.7%	
COURT BUSHES :- Indirect Expenditure	35,540	35,275	(265)	0	(265)	100.8%	0
Net Income over Expenditure	1,279	4,725	3,446				
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	1,756	2,977	1,221		1,221	59.0%	
5590 FUEL	292	600	308		308	48.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	2,190	5,427	3,237	0	3,237	40.3%	0
Net Expenditure	(2,190)	(5,427)	(3,237)				
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	385	500	115		115	76.9%	
SERVICES :- Indirect Expenditure	385	7,000	6,615	0	6,615	5.5%	0
Net Income over Expenditure	(100)	(6,400)	(6,300)				

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ESTATES & FACILITIES MANAGEMEN :- Income	91,314	71,243	(20,071)			128.2%	
Expenditure	129,468	154,202	24,734	0	24,734	84.0%	
Net Income over Expenditure	(38,154)	(82,959)	(44,805)				
plus Transfer From EMR	9,256						
Movement to/(from) Gen Reserve	(28,898)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	2,060	4,500	2,440		2,440	45.8%	
5600 COMMUNICATION	2,378	4,500	2,122		2,122	52.8%	
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	252	1,000	748		748	25.2%	
5650 HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660 PARISH COUNCIL EVENTS	316	1,500	1,184		1,184	21.0%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	9,972	21,500	11,528	0	11,528	46.4%	0
Net Expenditure	(9,972)	(21,500)	(11,528)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	9,972	21,500	11,528	0	11,528	46.4%	
Movement to/(from) Gen Reserve	(9,972)						
Grand Totals:- Income	433,584	406,659	(26,925)			106.6%	
Expenditure	260,355	420,336	159,981	0	159,981	61.9%	
Net Income over Expenditure	173,229	(13,677)	(186,906)				
plus Transfer From EMR	9,256						
Movement to/(from) Gen Reserve	182,485						