

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & GOVERNANCE							
101 GENERAL ADMIN.							
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	1,445	1,600	155			90.3%	
3400 BANK INTEREST	12,150	1,000	(11,150)			1215.0%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	354,789	335,416	(19,373)			105.8%	0
5100 SALARIES	108,349	153,578	45,229		45,229	70.5%	
5110 NATIONAL INSURANCE	10,245	15,237	4,992		4,992	67.2%	
5120 PENSION CONTRIBUTIONS	19,719	29,487	9,768		9,768	66.9%	
5130 PAYROLL CHARGES	239	640	401		401	37.4%	
5140 STAFF EXPENSES	15	500	485		485	3.0%	
5150 STAFF TRAINING	1,679	2,000	321		321	84.0%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	4,592	5,850	1,258		1,258	78.5%	
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	156	192	36		36	81.2%	
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	1,108	1,600	492		492	69.3%	
5340 OFFICE FURNITURE	92	500	408		408	18.4%	
5350 STATIONERY /COPIER	1,640	2,200	560		560	74.5%	
5360 IT / PHONES / COMPUTERS	3,038	5,300	2,262		2,262	57.3%	
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	174,953	244,634	69,681	0	69,681	71.5%	0
Net Income over Expenditure	179,835	90,782	(89,053)				
FINANCE & GOVERNANCE :- Income	354,789	335,416	(19,373)			105.8%	
Expenditure	174,953	244,634	69,681	0	69,681	71.5%	
Movement to/(from) Gen Reserve	179,835						

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	629	960	331		331	65.5%	
5011 ELECTRICITY	284	385	101		101	73.9%	
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	7,587	12,880	5,293	0	5,293	58.9%	1,950
Net Income over Expenditure	509	(2,797)	(3,306)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	2,459						
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	37,398	0	(37,398)			0.0%	
RECREATION GROUNDS :- Income	38,798	3,200	(35,598)			1212.5%	0
5020 WASTE SERVICES	1,328	2,200	872		872	60.4%	
5400 PROPERTY MAINTENANCE	2,095	5,500	3,405		3,405	38.1%	
5410 GROUNDS MAINTENANCE	4,737	8,000	3,263		3,263	59.2%	
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	5,485	3,000	(2,485)		(2,485)	182.8%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	34,805	0	(34,805)		(34,805)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	51,167	22,050	(29,117)	0	(29,117)	232.1%	0
Net Income over Expenditure	(12,369)	(18,850)	(6,481)				
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	1,865	4,200	2,335		2,335	44.4%	
5440 REPAIRS	2,013	1,500	(513)		(513)	134.2%	
STREET LIGHTING :- Indirect Expenditure	3,878	5,700	1,822	0	1,822	68.0%	0
Net Expenditure	(3,878)	(5,700)	(1,822)				
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	797	1,500	703		703	53.1%	
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	4,395	8,000	3,605		3,605	54.9%	
5400 PROPERTY MAINTENANCE	735	2,000	1,265		1,265	36.7%	
5440 REPAIRS	1,240	1,000	(240)		(240)	124.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	11,268	17,290	6,022	0	6,022	65.2%	0
Net Expenditure	(11,268)	(17,290)	(6,022)				
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	3,065	3,100	35			98.9%	
3500 MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
ALLOTMENTS :- Income	4,098	3,100	(998)			132.2%	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	525	500	(25)		(25)	105.0%	
ALLOTMENTS :- Indirect Expenditure	5,739	6,900	1,161	0	1,161	83.2%	0
Net Income over Expenditure	(1,641)	(3,800)	(2,159)				
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	2,997	4,800	1,803		1,803	62.4%	
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	3,950	3,000	(950)		(950)	131.7%	3,750
5720 PROJECTS	7,965	5,000	(2,965)		(2,965)	159.3%	
HURST MEADOWS :- Indirect Expenditure	22,948	22,800	(148)	0	(148)	100.6%	11,786
Net Income over Expenditure	(19,970)	(22,800)	(2,830)				
9001 plus Transfer From EMR	11,786						
Movement to/(from) Gen Reserve	(8,184)						

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	34,064	40,000	5,936			85.2%	
3500 MISCELLANEOUS INCOME	12,130	0	(12,130)			0.0%	
COURT BUSHES :- Income	46,194	40,000	(6,194)			115.5%	0
5000 RATES	1,699	640	(1,059)		(1,059)	265.5%	
5005 RENT	5,145	5,335	190		190	96.4%	
5011 ELECTRICITY	9,328	10,000	672		672	93.3%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	833	1,650	817		817	50.5%	
5320 CLEANING	3,663	6,500	2,837		2,837	56.3%	
5400 PROPERTY MAINTENANCE	2,791	2,500	(291)		(291)	111.6%	
5410 GROUNDS MAINTENANCE	220	800	580		580	27.5%	
5440 REPAIRS	2,537	2,000	(537)		(537)	126.8%	
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	54,420	35,275	(19,145)	0	(19,145)	154.3%	0
Net Income over Expenditure	(8,227)	4,725	12,952				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	548	1,500	952		952	36.5%	
5470 TOOL AND MACHINERY MAINTENANCE	62	250	188		188	24.9%	
5480 VEHICLE MAINTENANCE	2,228	2,977	749		749	74.8%	
5590 FUEL	382	600	218		218	63.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	3,220	5,427	2,207	0	2,207	59.3%	0
Net Expenditure	(3,220)	(5,427)	(2,207)				
213 SERVICES							
3310 DOG BAG INCOME	365	600	235			60.8%	
SERVICES :- Income	365	600	235			60.8%	0
5020 WASTE SERVICES	58	4,400	4,342		4,342	1.3%	
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	442	7,000	6,558	0	6,558	6.3%	0
Net Income over Expenditure	(77)	(6,400)	(6,323)				

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ESTATES & FACILITIES MANAGEMEN :- Income	108,704	71,243	(37,461)			152.6%	
Expenditure	170,922	154,202	(16,720)	0	(16,720)	110.8%	
Net Income over Expenditure	(62,218)	(82,959)	(20,741)				
plus Transfer From EMR	13,736						
Movement to/(from) Gen Reserve	(48,482)						
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	3,360	4,500	1,140		1,140	74.7%	
5600 COMMUNICATION	2,958	4,500	1,542		1,542	65.7%	
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	642	1,000	358		358	64.2%	
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	12,813	21,500	8,687	0	8,687	59.6%	0
Net Expenditure	(12,813)	(21,500)	(8,687)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	12,813	21,500	8,687	0	8,687	59.6%	
Movement to/(from) Gen Reserve	(12,813)						
Grand Totals:- Income	463,493	406,659	(56,834)			114.0%	
Expenditure	358,688	420,336	61,648	0	61,648	85.3%	
Net Income over Expenditure	104,804	(13,677)	(118,481)				
plus Transfer From EMR	13,736						
Movement to/(from) Gen Reserve	118,540						