

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	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	10,991	14,655	3,664			75.0%	
3300 PARKING DISC INCOME	1,565	1,600	35			97.8%	
3400 BANK INTEREST	12,150	1,000	(11,150)			1215.0%	
3500 MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
GENERAL ADMIN. :- Income	354,909	335,416	(19,493)			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	4,592	5,850	1,258		1,258	78.5%	
5170 COUNCILLOR TRAINING	140	500	360		360	28.0%	
5180 PROFESSIONAL SUPPORT	16,035	13,000	(3,035)		(3,035)	123.3%	
5200 BANK CHARGES	171	192	21		21	89.0%	
5210 INSURANCE	6,039	6,900	861		861	87.5%	
5220 AUDIT FEES	243	1,400	1,158		1,158	17.3%	
5230 SUBSCRIPTIONS	2,543	2,500	(43)		(43)	101.7%	
5330 ROOM HIRE	1,108	1,600	492		492	69.3%	
5340 OFFICE FURNITURE	92	500	408		408	18.4%	
5350 STATIONERY /COPIER	1,835	2,200	365		365	83.4%	
5360 IT / PHONES / COMPUTERS	3,260	5,300	2,040		2,040	61.5%	
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	177,355	244,634	67,279	0	67,279	72.5%	0
Net Income over Expenditure	177,554	90,782	(86,772)				
FINANCE & GOVERNANCE :- Income	354,909	335,416	(19,493)			105.8%	
Expenditure	177,355	244,634	67,279	0	67,279	72.5%	
Movement to/(from) Gen Reserve	177,554						

ESTATES & FACILITIES MANAGEMEN

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 CEMETERY							
3210 CEMETERY INCOME	8,330	10,083	1,753			82.6%	
CEMETERY :- Income	8,330	10,083	1,753			82.6%	0
5000 RATES	699	960	261		261	72.8%	
5011 ELECTRICITY	332	385	53		53	86.1%	
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	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	7,704	12,880	5,176	0	5,176	59.8%	1,950
Net Income over Expenditure	626	(2,797)	(3,423)				
9001 plus Transfer From EMR	1,950						
Movement to/(from) Gen Reserve	2,576						
202 RECREATION GROUNDS							
3110 BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120 TENNIS CLUB INCOME	1,800	1,800	0			100.0%	
3500 MISCELLANEOUS INCOME	41,073	0	(41,073)			0.0%	
RECREATION GROUNDS :- Income	44,273	3,200	(41,073)			1383.5%	0
5020 WASTE SERVICES	1,550	2,200	650		650	70.4%	
5400 PROPERTY MAINTENANCE	2,095	5,500	3,405		3,405	38.1%	
5410 GROUNDS MAINTENANCE	5,060	8,000	2,940		2,940	63.2%	
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	7,735	3,000	(4,735)		(4,735)	257.8%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	34,805	0	(34,805)		(34,805)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	53,961	22,050	(31,911)	0	(31,911)	244.7%	0
Net Income over Expenditure	(9,688)	(18,850)	(9,162)				
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

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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				
<u>204 STREET LIGHTING</u>							
5011 ELECTRICITY	2,134	4,200	2,066		2,066	50.8%	
5440 REPAIRS	2,013	1,500	(513)		(513)	134.2%	
STREET LIGHTING :- Indirect Expenditure	4,147	5,700	1,553	0	1,553	72.8%	0
Net Expenditure	(4,147)	(5,700)	(1,553)				
<u>205 PARISH OFFICE</u>							
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				
<u>206 PUBLIC CONVENIENCES</u>							
5011 ELECTRICITY	960	1,500	540		540	64.0%	
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	4,791	8,000	3,209		3,209	59.9%	
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	11,827	17,290	5,463	0	5,463	68.4%	0
Net Expenditure	(11,827)	(17,290)	(5,463)				
<u>207 HIGHWAYS & BYEWAYS</u>							
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)				

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	895	500	(395)		(395)	179.0%	
5520 NOTICEBOARDS	0	100	100		100	0.0%	
5540 VILLAGE GATEWAYS	520	550	30		30	94.5%	
5710 MISCELLANEOUS	2,843	100	(2,743)		(2,743)	2843.0%	
STREET FURNITURE :- Indirect Expenditure	5,000	1,350	(3,650)	0	(3,650)	370.4%	0
Net Income over Expenditure	(3,955)	(1,350)	2,605				
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	3,392	4,800	1,408		1,408	70.7%	
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	23,342	22,800	(542)	0	(542)	102.4%	11,786
Net Income over Expenditure	(20,365)	(22,800)	(2,435)				
9001 plus Transfer From EMR	11,786						
Movement to/(from) Gen Reserve	(8,579)						

17:15

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211 COURT BUSHES							
3140 COURT BUSHES INCOME	37,773	40,000	2,227			94.4%	
3500 MISCELLANEOUS INCOME	12,130	0	(12,130)			0.0%	
COURT BUSHES :- Income	49,903	40,000	(9,903)			124.8%	0
5000 RATES	1,699	640	(1,059)		(1,059)	265.5%	
5005 RENT	6,803	5,335	(1,468)		(1,468)	127.5%	
5011 ELECTRICITY	10,595	10,000	(595)		(595)	106.0%	
5013 WATER	1,255	1,000	(255)		(255)	125.5%	
5020 WASTE SERVICES	893	1,650	757		757	54.1%	
5320 CLEANING	4,009	6,500	2,491		2,491	61.7%	
5400 PROPERTY MAINTENANCE	2,791	2,500	(291)		(291)	111.6%	
5410 GROUNDS MAINTENANCE	220	800	580		580	27.5%	
5440 REPAIRS	2,582	2,000	(582)		(582)	129.1%	
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	25,978	2,000	(23,978)		(23,978)	1298.9%	
COURT BUSHES :- Indirect Expenditure	57,993	35,275	(22,718)	0	(22,718)	164.4%	0
Net Income over Expenditure	(8,090)	4,725	12,815				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	548	1,500	952		952	36.5%	
5470 TOOL AND MACHINERY	62	250	188		188	24.9%	
5480 VEHICLE MAINTENANCE	2,464	2,977	513		513	82.8%	
5590 FUEL	382	600	218		218	63.7%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	3,456	5,427	1,971	0	1,971	63.7%	0
Net Expenditure	(3,456)	(5,427)	(1,971)				
213 SERVICES							
3310 DOG BAG INCOME	375	600	225			62.5%	
SERVICES :- Income	375	600	225			62.5%	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	260	500	240		240	52.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5740 DOG BAG COSTS	385	500	115		115	76.9%	
SERVICES :- Indirect Expenditure	702	7,000	6,298	0	6,298	10.0%	0
Net Income over Expenditure	(327)	(6,400)	(6,073)				

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN :- Income	118,132	71,243	(46,889)			165.8%	
Expenditure	181,616	154,202	(27,414)	0	(27,414)	117.8%	
Net Income over Expenditure	(63,483)	(82,959)	(19,476)				
plus Transfer From EMR	13,736						
Movement to/(from) Gen Reserve	(49,747)						
COMMUNITY ENGAGEMENT							
<u>301 COMMUNITY ENGAGEMENT</u>							
5240 GRANTS	3,360	4,500	1,140		1,140	74.7%	
5600 COMMUNICATION	3,248	4,500	1,252		1,252	72.2%	
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	609	1,500	891		891	40.6%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	13,378	21,500	8,122	0	8,122	62.2%	0
Net Expenditure	(13,378)	(21,500)	(8,122)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	13,378	21,500	8,122	0	8,122	62.2%	
Movement to/(from) Gen Reserve	(13,378)						
Grand Totals:- Income	473,041	406,659	(66,382)			116.3%	
Expenditure	372,349	420,336	47,987	0	47,987	88.6%	
Net Income over Expenditure	100,692	(13,677)	(114,369)				
plus Transfer From EMR	13,736						
Movement to/(from) Gen Reserve	114,428						