Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **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	14,655	14,655	0			100.0%	
3300	PARKING DISC INCOME	1,745	1,600	(145)			109.1%	
3400	BANK INTEREST	12,150	1,000	(11,150)			1215.0%	
3500	MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
	GENERAL ADMIN. :- Income	**358,753**	**335,416**	**(23,337)**			**107.0%**	**0**
5100	SALARIES	119,681	153,578	33,897		33,897	77.9%	
5110	NATIONAL INSURANCE	11,234	15,237	4,003		4,003	73.7%	
5120	PENSION CONTRIBUTIONS	21,782	29,487	7,705		7,705	73.9%	
5130	PAYROLL CHARGES	239	640	401		401	37.4%	
5140	STAFF EXPENSES	15	500	485		485	3.0%	
5150	STAFF TRAINING	2,104	2,000	(104)		(104)	105.2%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	5,103	5,850	747		747	87.2%	
5170	COUNCILLOR TRAINING	170	500	330		330	33.9%	
5180	PROFESSIONAL SUPPORT	16,035	13,000	(3,035)		(3,035)	123.3%	
5200	BANK CHARGES	184	192	8		8	95.7%	
5210	INSURANCE	6,039	6,900	861		861	87.5%	
5220	AUDIT FEES	243	1,400	1,158		1,158	17.3%	
5230	SUBSCRIPTIONS	2,543	2,500	(43)		(43)	101.7%	
5330	ROOM HIRE	1,496	1,600	104		104	93.5%	
5340	OFFICE FURNITURE	92	500	408		408	18.4%	
5350	STATIONERY /COPIER	2,048	2,200	152		152	93.1%	
5360	IT / PHONES / COMPUTERS	3,590	5,300	1,710		1,710	67.7%	
5370	WEBSITE	1,050	1,550	500		500	67.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5730	PARKING DISCS COSTS	417	1,600	1,183		1,183	26.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**194,065**	**244,634**	**50,569**	**0**	**50,569**	**79.3%**	**0**
	Net Income over Expenditure	**164,688**	**90,782**	**(73,906)**				
	FINANCE & GOVERNANCE :- Income	**358,753**	**335,416**	**(23,337)**			**107.0%**	
	Expenditure	**194,065**	**244,634**	**50,569**	**0**	**50,569**	**79.3%**	
	Movement to/(from) Gen Reserve	**164,688**						

ESTATES & FACILITIES MANAGEMEN

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2025

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	8,564	10,083	1,519			84.9%	
	CEMETERY :- Income	**8,564**	**10,083**	**1,519**			**84.9%**	**0**
5000	RATES	699	960	261		261	72.8%	
5011	ELECTRICITY	369	385	16		16	95.8%	
5013	WATER	23	55	32		32	41.0%	
5400	PROPERTY MAINTENANCE	140	2,000	1,860		1,860	7.0%	
5410	GROUNDS MAINTENANCE	4,453	6,600	2,147		2,147	67.5%	
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	0	100	100		100	0.0%	1,950
	CEMETERY :- Indirect Expenditure	**6,933**	**12,880**	**5,947**	**0**	**5,947**	**53.8%**	**1,950**
	Net Income over Expenditure	**1,631**	**(2,797)**	**(4,428)**				
9001	plus Transfer From EMR	1,950						
	Movement to/(from) Gen Reserve	**3,581**						
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	2,032	2,200	168		168	92.3%	
5400	PROPERTY MAINTENANCE	4,045	5,500	1,455		1,455	73.5%	
5410	GROUNDS MAINTENANCE	7,097	8,000	903		903	88.7%	
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	8,335	3,000	(5,335)		(5,335)	277.8%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	34,805	0	(34,805)		(34,805)	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**59,030**	**22,050**	**(36,980)**	**0**	**(36,980)**	**267.7%**	**0**
	Net Income over Expenditure	**(14,757)**	**(18,850)**	**(4,093)**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	10,260	10,260	0			100.0%	
	CHANTRY STABLES :- Income	**10,260**	**10,260**	**0**			**100.0%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	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	**4,905**	**3,830**	**(1,075)**				
204	STREET LIGHTING							
5011	ELECTRICITY	2,346	4,200	1,854		1,854	55.9%	
5440	REPAIRS	2,175	1,500	(675)		(675)	145.0%	
	STREET LIGHTING :- Indirect Expenditure	**4,520**	**5,700**	**1,180**	**0**	**1,180**	**79.3%**	**0**
	Net Expenditure	**(4,520)**	**(5,700)**	**(1,180)**				
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	2,850	2,850	0		0	100.0%	
5400	PROPERTY MAINTENANCE	166	500	334		334	33.2%	
5440	REPAIRS	86	250	164		164	34.3%	
	PARISH OFFICE :- Indirect Expenditure	**3,102**	**3,600**	**498**	**0**	**498**	**86.2%**	**0**
	Net Income over Expenditure	**(1,102)**	**400**	**1,502**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	1,044	1,500	456		456	69.6%	
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	5,220	8,000	2,780		2,780	65.2%	
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	**12,339**	**17,290**	**4,951**	**0**	**4,951**	**71.4%**	**0**
	Net Expenditure	**(12,339)**	**(17,290)**	**(4,951)**				
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)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	3,097	3,100	3			99.9%	
3500	MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
	ALLOTMENTS :- Income	**4,130**	**3,100**	**(1,030)**			**133.2%**	**0**
5013	WATER	149	850	701		701	17.5%	
5410	GROUNDS MAINTENANCE	(40)	550	590		590	(7.3%)	
5720	PROJECTS	5,065	5,000	(65)		(65)	101.3%	
5750	HAA SUBSCRIPTIONS	525	500	(25)		(25)	105.0%	
	ALLOTMENTS :- Indirect Expenditure	**5,699**	**6,900**	**1,201**	**0**	**1,201**	**82.6%**	**0**
	Net Income over Expenditure	**(1,569)**	**(3,800)**	**(2,231)**				
209	STREET FURNITURE							
3500	MISCELLANEOUS INCOME	3,442	0	(3,442)			0.0%	
	STREET FURNITURE :- Income	**3,442**	**0**	**(3,442)**				**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	3,019	100	(2,919)		(2,919)	3019.0%	
	STREET FURNITURE :- Indirect Expenditure	**5,176**	**1,350**	**(3,826)**	**0**	**(3,826)**	**383.4%**	**0**
	Net Income over Expenditure	**(1,734)**	**(1,350)**	**384**				
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	4,141	4,800	659		659	86.3%	
5410	GROUNDS MAINTENANCE	7,947	9,000	1,053		1,053	88.3%	7,696
5430	MILLENNIUM GARDEN MAINTENANCE	340	1,000	660		660	34.0%	340
5550	TREES	4,550	3,000	(1,550)		(1,550)	151.7%	4,350
5720	PROJECTS	7,965	5,000	(2,965)		(2,965)	159.3%	
	HURST MEADOWS :- Indirect Expenditure	**24,943**	**22,800**	**(2,143)**	**0**	**(2,143)**	**109.4%**	**12,386**
	Net Income over Expenditure	**(21,965)**	**(22,800)**	**(835)**				
9001	plus Transfer From EMR	12,386						
	Movement to/(from) Gen Reserve	**(9,579)**						

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	COURT BUSHES							
3140	COURT BUSHES INCOME	41,175	40,000	(1,175)			102.9%	
3500	MISCELLANEOUS INCOME	27,589	0	(27,589)			0.0%	
	COURT BUSHES :- Income	**68,764**	**40,000**	**(28,764)**			**171.9%**	**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	12,412	10,000	(2,412)		(2,412)	124.1%	
5013	WATER	1,255	1,000	(255)		(255)	125.5%	
5020	WASTE SERVICES	909	1,650	741		741	55.1%	
5320	CLEANING	4,537	6,500	1,963		1,963	69.8%	
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	26,428	2,000	(24,428)		(24,428)	1321.4%	
	COURT BUSHES :- Indirect Expenditure	**60,804**	**35,275**	**(25,529)**	**0**	**(25,529)**	**172.4%**	**0**
	Net Income over Expenditure	**7,960**	**4,725**	**(3,235)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	1,047	1,500	453		453	69.8%	
5470	TOOL AND MACHINERY MAINTENANCE	62	250	188		188	24.9%	
5480	VEHICLE MAINTENANCE	2,699	2,977	278		278	90.7%	
5590	FUEL	382	600	218		218	63.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,191**	**5,427**	**1,236**	**0**	**1,236**	**77.2%**	**0**
	Net Expenditure	**(4,191)**	**(5,427)**	**(1,236)**				
213	SERVICES							
3310	DOG BAG INCOME	415	600	185			69.2%	
	SERVICES :- Income	**415**	**600**	**185**			**69.2%**	**0**
5020	WASTE SERVICES	165	4,400	4,235		4,235	3.7%	
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	**809**	**7,000**	**6,191**	**0**	**6,191**	**11.6%**	**0**
	Net Income over Expenditure	**(394)**	**(6,400)**	**(6,006)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Committee Report**

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ESTATES & FACILITIES MANAGEMEN :- Income		**144,826**	**71,243**	**(73,583)**			**203.3%**	
Expenditure		**192,901**	**154,202**	**(38,699)**	**0**	**(38,699)**	**125.1%**	
Net Income over Expenditure		**(48,075)**	**(82,959)**	**(34,884)**				
plus Transfer From EMR		**14,336**						
Movement to/(from) Gen Reserve		**(33,739)**						

COMMUNITY ENGAGEMENT

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	4,500	4,500	0		0	100.0%	
5600	COMMUNICATION	3,683	4,500	817		817	81.8%	
5610	SUSTAINABLE COMMUNITIES	741	1,500	759		759	49.4%	
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	729	1,500	771		771	48.6%	
5670	CHRISTMAS LIGHTS	2,200	3,400	1,200		1,200	64.7%	
5700	GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**17,463**	**21,500**	**4,037**	**0**	**4,037**	**81.2%**	**0**
Net Expenditure		**(17,463)**	**(21,500)**	**(4,037)**				
COMMUNITY ENGAGEMENT :- Income		**0**	**0**	**0**			**0.0%**	
Expenditure		**17,463**	**21,500**	**4,037**	**0**	**4,037**	**81.2%**	
Movement to/(from) Gen Reserve		**(17,463)**						
Grand Totals:- Income		**503,579**	**406,659**	**(96,920)**			**123.8%**	
Expenditure		**404,428**	**420,336**	**15,908**	**0**	**15,908**	**96.2%**	
Net Income over Expenditure		**99,150**	**(13,677)**	**(112,827)**				
plus Transfer From EMR		**14,336**						
Movement to/(from) Gen Reserve		**113,486**						