H&SC PC Current Year

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Committee Report**

FINANCE & GOVERNANCE

Code	Description	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,870	1,600	(270)			116.9%	
3400	BANK INTEREST	21,162	1,000	(20,162)			2116.2%	
3500	MISCELLANEOUS INCOME	12,042	0	(12,042)			0.0%	
	GENERAL ADMIN. :- Income	**367,890**	**335,416**	**(32,474)**			**109.7%**	**0**
5100	SALARIES	143,553	153,578	10,025		10,025	93.5%	
5110	NATIONAL INSURANCE	13,482	15,237	1,755		1,755	88.5%	
5120	PENSION CONTRIBUTIONS	26,126	29,487	3,361		3,361	88.6%	
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	6,123	5,850	(273)		(273)	104.7%	
5170	COUNCILLOR TRAINING	170	500	330		330	33.9%	
5180	PROFESSIONAL SUPPORT	16,708	13,000	(3,708)		(3,708)	128.5%	
5200	BANK CHARGES	203	192	(11)		(11)	105.6%	
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	1,595	1,600	5		5	99.7%	
5340	OFFICE FURNITURE	92	500	408		408	18.4%	
5350	STATIONERY /COPIER	2,049	2,200	151		151	93.2%	
5360	IT / PHONES / COMPUTERS	4,082	5,300	1,218		1,218	77.0%	
5370	WEBSITE	1,137	1,550	413		413	73.3%	
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	**226,921**	**244,634**	**17,713**	**0**	**17,713**	**92.8%**	**0**
	Net Income over Expenditure	**140,969**	**90,782**	**(50,187)**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
FINANCE & GOVERNANCE :- Income	**367,890**	**335,416**	**(32,474)**			**109.7%**	
Expenditure	**226,921**	**244,634**	**17,713**	**0**	**17,713**	**92.8%**	
Movement to/(from) Gen Reserve	**140,969**	**90,782**	**(50,187)**				

ESTATES & FACILITIES MANAGEMEN

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	9,225	10,083	858			91.5%	
	CEMETERY :- Income	**9,225**	**10,083**	**858**			**91.5%**	**0**
5000	RATES	699	960	261		261	72.8%	
5011	ELECTRICITY	415	385	(30)		(30)	107.8%	
5013	WATER	23	55	32		32	41.0%	
5400	PROPERTY MAINTENANCE	560	2,000	1,440		1,440	28.0%	
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	**7,399**	**12,880**	**5,481**	**0**	**5,481**	**57.4%**	**1,950**
	Net Income over Expenditure	**1,826**	**(2,797)**	**(4,623)**				
9001	plus Transfer From EMR	1,950	0	(1,950)				
	Movement to/(from) Gen Reserve	**3,776**	**(2,797)**	**(6,573)**				
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	2,293	2,200	(93)		(93)	104.2%	
5400	PROPERTY MAINTENANCE	4,045	5,500	1,455		1,455	73.5%	
5410	GROUNDS MAINTENANCE	7,419	8,000	581		581	92.7%	
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	9,135	3,000	(6,135)		(6,135)	304.5%	
5710	MISCELLANEOUS	18	100	82		82	18.0%	
5720	PROJECTS	34,805	0	(34,805)		(34,805)	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**60,432**	**22,050**	**(38,382)**	**0**	**(38,382)**	**274.1%**	**0**
	Net Income over Expenditure	**(16,158)**	**(18,850)**	**(2,692)**				
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**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5250	REVENUE GRANT	5,130	5,130	0		0	100.0%	
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	**7,920**	**6,430**	**(1,490)**	**0**	**(1,490)**	**123.2%**	**0**
	Net Income over Expenditure	**2,340**	**3,830**	**1,490**				
204	STREET LIGHTING							
5011	ELECTRICITY	2,639	4,200	1,561		1,561	62.8%	
5440	REPAIRS	2,175	1,500	(675)		(675)	145.0%	
	STREET LIGHTING :- Indirect Expenditure	**4,813**	**5,700**	**887**	**0**	**887**	**84.4%**	**0**
	Net Expenditure	**(4,813)**	**(5,700)**	**(887)**				
205	PARISH OFFICE							
3130	SMALL MEETING ROOM	4,000	4,000	0			100.0%	
	PARISH OFFICE :- Income	**4,000**	**4,000**	**0**			**100.0%**	**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	**898**	**400**	**(498)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	1,139	1,500	361		361	76.0%	
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	6,042	8,000	1,958		1,958	75.5%	
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	**13,257**	**17,290**	**4,033**	**0**	**4,033**	**76.7%**	**0**
	Net Expenditure	**(13,257)**	**(17,290)**	**(4,033)**				
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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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	3,129	3,100	(29)			100.9%	
3500	MISCELLANEOUS INCOME	1,034	0	(1,034)			0.0%	
	ALLOTMENTS :- Income	**4,163**	**3,100**	**(1,063)**			**134.3%**	**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	**(1,536)**	**(3,800)**	**(2,264)**				
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	4,658	4,800	142		142	97.0%	
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	8,128	5,000	(3,128)		(3,128)	162.6%	
	HURST MEADOWS :- Indirect Expenditure	**25,622**	**22,800**	**(2,822)**	**0**	**(2,822)**	**112.4%**	**12,386**
	Net Income over Expenditure	**(22,645)**	**(22,800)**	**(155)**				
9001	plus Transfer From EMR	12,386	0	(12,386)				
	Movement to/(from) Gen Reserve	**(10,259)**	**(22,800)**	**(12,541)**				

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Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

Committee Report

		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	43,851	40,000	(3,851)			109.6%	
3500	MISCELLANEOUS INCOME	27,589	0	(27,589)			0.0%	
	COURT BUSHES :- Income	**71,440**	**40,000**	**(31,440)**			**178.6%**	**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	13,969	10,000	(3,969)		(3,969)	139.7%	
5013	WATER	1,255	1,000	(255)		(255)	125.5%	
5020	WASTE SERVICES	970	1,650	680		680	58.8%	
5320	CLEANING	5,511	6,500	989		989	84.8%	
5400	PROPERTY MAINTENANCE	2,856	2,500	(356)		(356)	114.2%	
5410	GROUNDS MAINTENANCE	220	800	580		580	27.5%	
5440	REPAIRS	3,532	2,000	(1,532)		(1,532)	176.6%	
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	26,428	2,000	(24,428)		(24,428)	1321.4%	
	COURT BUSHES :- Indirect Expenditure	**64,410**	**35,275**	**(29,135)**	**0**	**(29,135)**	**182.6%**	**0**
	Net Income over Expenditure	**7,030**	**4,725**	**(2,305)**				
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	2,935	2,977	42		42	98.6%	
5590	FUEL	451	600	149		149	75.2%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**4,495**	**5,427**	**932**	**0**	**932**	**82.8%**	**0**
	Net Expenditure	**(4,495)**	**(5,427)**	**(932)**				
213	SERVICES							
3310	DOG BAG INCOME	499	600	101			83.2%	
	SERVICES :- Income	**499**	**600**	**101**			**83.2%**	**0**
5020	WASTE SERVICES	4,472	4,400	(72)		(72)	101.6%	
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	577	500	(77)		(77)	115.4%	
	SERVICES :- Indirect Expenditure	**5,308**	**7,000**	**1,692**	**0**	**1,692**	**75.8%**	**0**
	Net Income over Expenditure	**(4,809)**	**(6,400)**	**(1,591)**				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN :- Income	**150,280**	**71,243**	**(79,037)**			**210.9%**	
Expenditure	**207,634**	**154,202**	**(53,432)**	**0**	**(53,432)**	**134.7%**	
Net Income over Expenditure	**(57,354)**	**(82,959)**	**(25,605)**				
plus Transfer From EMR	**14,336**	0	(14,336)				
Movement to/(from) Gen Reserve	**(43,018)**	**(82,959)**	**(39,941)**				
COMMUNITY ENGAGEMENT							
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	751	1,500	749		749	50.1%	
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	**17,485**	**21,500**	**4,015**	**0**	**4,015**	**81.3%**	**0**
Net Expenditure	**(17,485)**	**(21,500)**	**(4,015)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**17,485**	**21,500**	**4,015**	**0**	**4,015**	**81.3%**	
Movement to/(from) Gen Reserve	**(17,485)**	**(21,500)**	**(4,015)**				
Grand Totals:- Income	**518,169**	**406,659**	**(111,510)**			**127.4%**	
Expenditure	**452,039**	**420,336**	**(31,703)**	**0**	**(31,703)**	**107.5%**	
Net Income over Expenditure	**66,130**	**(13,677)**	**(79,807)**				
plus Transfer From EMR	**14,336**	0	(14,336)				
Movement to/(from) Gen Reserve	**80,466**	**(13,677)**	**(94,143)**				