

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

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	165,931	331,861	165,930			50.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	0	17,516	17,516			0.0%	
3300 PARKING DISC INCOME	130	1,600	1,470			8.1%	
GENERAL ADMIN. :- Income	166,061	350,977	184,916			47.3%	0
5100 SALARIES	0	158,600	158,600		158,600	0.0%	
5110 NATIONAL INSURANCE	0	20,040	20,040		20,040	0.0%	
5120 PENSION CONTRIBUTIONS	0	28,866	28,866		28,866	0.0%	
5130 PAYROLL CHARGES	0	500	500		500	0.0%	
5140 STAFF EXPENSES	0	500	500		500	0.0%	
5150 STAFF TRAINING	0	2,000	2,000		2,000	0.0%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	0	6,800	6,800		6,800	0.0%	
5170 COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180 PROFESSIONAL SUPPORT	0	15,000	15,000		15,000	0.0%	
5200 BANK CHARGES	12	200	188		188	6.2%	
5210 INSURANCE	0	7,300	7,300		7,300	0.0%	
5220 AUDIT FEES	(1,350)	1,400	2,750		2,750	(96.4%)	
5230 SUBSCRIPTIONS	2,938	2,500	(438)		(438)	117.5%	
5330 ROOM HIRE	0	1,700	1,700		1,700	0.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	235	2,400	2,165		2,165	9.8%	
5360 IT / PHONES / COMPUTERS	(12)	5,300	5,312		5,312	(0.2%)	
5370 WEBSITE	1,560	1,600	40		40	97.5%	
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	3,384	257,406	254,022	0	254,022	1.3%	0
Net Income over Expenditure	162,677	93,571	(69,106)				
FINANCE & GOVERNANCE :- Income	166,061	350,977	184,916			47.3%	
Expenditure	3,384	257,406	254,022	0	254,022	1.3%	
Movement to/(from) Gen Reserve	162,677	93,571	(69,106)				
<u>ESTATES & FACILITIES MANAGEMEN</u>							
<u>201 CEMETERY</u>							
3210 CEMETERY INCOME	762	10,255	9,493			7.4%	
CEMETERY :- Income	762	10,255	9,493			7.4%	0

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5000 RATES	69	977	908		908	7.0%	
5011 ELECTRICITY	(50)	385	435		435	(13.0%)	
5013 WATER	0	56	56		56	0.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	0	6,800	6,800		6,800	0.0%	
5415 LOWER CHURCHYARD MAINTENANCE	0	1,300	1,300		1,300	0.0%	
5440 REPAIRS	0	100	100		100	0.0%	
5550 TREES	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CEMETERY :- Indirect Expenditure	19	12,218	12,199	0	12,199	0.2%	0
Net Income over Expenditure	743	(1,963)	(2,706)				
<u>202 RECREATION GROUNDS</u>							
3110 BOWLS CLUB INCOME	0	1,400	1,400			0.0%	
3120 TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500 MISCELLANEOUS INCOME	1	0	(1)			0.0%	
RECREATION GROUNDS :- Income	1	3,200	3,199			0.0%	0
5020 WASTE SERVICES	0	3,000	3,000		3,000	0.0%	
5400 PROPERTY MAINTENANCE	(1,641)	2,000	3,641		3,641	(82.0%)	
5410 GROUNDS MAINTENANCE	0	7,000	7,000		7,000	0.0%	
5440 REPAIRS	0	1,500	1,500		1,500	0.0%	
5460 EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490 INSPECTIONS	0	250	250		250	0.0%	
5550 TREES	0	1,000	1,000		1,000	0.0%	
5710 MISCELLANEOUS	99	100	1		1	99.0%	
5720 PROJECTS	0	14,000	14,000		14,000	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	(1,542)	30,350	31,892	0	31,892	(5.1%)	0
Net Income over Expenditure	1,543	(27,150)	(28,693)				
<u>203 CHANTRY STABLES</u>							
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
CHANTRY STABLES :- Income	0	10,260	10,260			0.0%	0
5250 REVENUE GRANT	0	5,130	5,130		5,130	0.0%	
5400 PROPERTY MAINTENANCE	0	600	600		600	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	0	5,830	5,830	0	5,830	0.0%	0
Net Income over Expenditure	0	4,430	4,430				

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204 STREET LIGHTING							
5011 ELECTRICITY	(73)	4,200	4,273		4,273	(1.7%)	
5400 PROPERTY MAINTENANCE	0	3,000	3,000		3,000	0.0%	
5440 REPAIRS	162	2,000	1,838		1,838	8.1%	
STREET LIGHTING :- Indirect Expenditure	89	9,200	9,111	0	9,111	1.0%	0
Net Expenditure	(89)	(9,200)	(9,111)				
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	0	1,950	1,950		1,950	0.0%	
5400 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440 REPAIRS	0	250	250		250	0.0%	
PARISH OFFICE :- Indirect Expenditure	0	2,700	2,700	0	2,700	0.0%	0
Net Income over Expenditure	0	1,300	1,300				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	(73)	1,500	1,573		1,573	(4.9%)	
5013 WATER	0	2,800	2,800		2,800	0.0%	
5020 WASTE SERVICES	0	450	450		450	0.0%	
5030 WASHROOM SERVICES	1,606	1,650	44		44	97.3%	
5310 CARETAKING	0	6,000	6,000		6,000	0.0%	
5400 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5440 REPAIRS	0	1,000	1,000		1,000	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	1,533	14,400	12,867	0	12,867	10.6%	0
Net Expenditure	(1,533)	(14,400)	(12,867)				
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)				
208 ALLOTMENTS							
3200 ALLOTMENT INCOME	16	3,160	3,144			0.5%	
ALLOTMENTS :- Income	16	3,160	3,144			0.5%	0

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Month No: 1

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5013 WATER	0	865	865		865	0.0%	
5410 GROUNDS MAINTENANCE	0	550	550		550	0.0%	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	0	1,915	1,915	0	1,915	0.0%	0
Net Income over Expenditure	16	1,245	1,229				
209 STREET FURNITURE							
5500 BINS	0	100	100		100	0.0%	
5510 BUS SHELTERS	0	500	500		500	0.0%	
5520 NOTICEBOARDS	0	100	100		100	0.0%	
5540 VILLAGE GATEWAYS	0	550	550		550	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
STREET FURNITURE :- Indirect Expenditure	0	1,350	1,350	0	1,350	0.0%	0
Net Expenditure	0	(1,350)	(1,350)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
HURST MEADOWS :- Income	100	0	(100)				100
5020 WASTE SERVICES	0	5,300	5,300		5,300	0.0%	
5410 GROUNDS MAINTENANCE	0	9,000	9,000		9,000	0.0%	
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	0	3,000	3,000		3,000	0.0%	
5720 PROJECTS	2,000	5,000	3,000		3,000	40.0%	2,000
HURST MEADOWS :- Indirect Expenditure	2,000	23,300	21,300	0	21,300	8.6%	2,000
Net Income over Expenditure	(1,900)	(23,300)	(21,400)				
9001 plus Transfer From EMR	2,000	0	(2,000)				
9002 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	0	(23,300)	(23,300)				
211 COURT BUSHES							
3140 COURT BUSHES INCOME	11,494	42,000	30,506			27.4%	
COURT BUSHES :- Income	11,494	42,000	30,506			27.4%	0
5000 RATES	2,299	1,700	(599)		(599)	135.2%	
5005 RENT	1,658	6,633	4,975		4,975	25.0%	
5011 ELECTRICITY	(243)	10,000	10,243		10,243	(2.4%)	
5013 WATER	0	1,300	1,300		1,300	0.0%	

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5020 WASTE SERVICES	0	1,800	1,800		1,800	0.0%	
5320 CLEANING	0	6,700	6,700		6,700	0.0%	
5400 PROPERTY MAINTENANCE	0	2,500	2,500		2,500	0.0%	
5410 GROUNDS MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5440 REPAIRS	0	2,000	2,000		2,000	0.0%	
5460 EQUIPMENT COSTS	6	750	744		744	0.8%	
5550 TREES	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
COURT BUSHES :- Indirect Expenditure	3,721	34,983	31,262	0	31,262	10.6%	0
Net Income over Expenditure	7,773	7,017	(756)				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	0	1,000	1,000		1,000	0.0%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	236	2,900	2,664		2,664	8.1%	
5590 FUEL	0	600	600		600	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	236	4,850	4,614	0	4,614	4.9%	0
Net Expenditure	(236)	(4,850)	(4,614)				
213 SERVICES							
3310 DOG BAG INCOME	20	600	580			3.3%	
SERVICES :- Income	20	600	580			3.3%	0
5020 WASTE SERVICES	0	5,600	5,600		5,600	0.0%	
5550 TREES	0	500	500		500	0.0%	
5570 SNOW CLEARANCE	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5740 DOG BAG COSTS	0	600	600		600	0.0%	
SERVICES :- Indirect Expenditure	0	7,300	7,300	0	7,300	0.0%	0
Net Income over Expenditure	20	(6,700)	(6,720)				
ESTATES & FACILITIES MANAGEMEN :- Income	12,393	73,475	61,082			16.9%	
Expenditure	6,056	155,896	149,840	0	149,840	3.9%	
Net Income over Expenditure	6,337	(82,421)	(88,758)				
plus Transfer From EMR	2,000	0	(2,000)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	8,237	(82,421)	(90,658)				

COMMUNITY ENGAGEMENT

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Month No: 1

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301 COMMUNITY ENGAGEMENT							
5240 GRANTS	0	4,500	4,500		4,500	0.0%	
5600 COMMUNICATION	750	4,650	3,900		3,900	16.1%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	1,000	4,500	3,500		3,500	22.2%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	257	1,000	743		743	25.7%	
5660 PARISH COUNCIL EVENTS	35	1,500	1,465		1,465	2.3%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	2,042	22,150	20,108	0	20,108	9.2%	0
Net Expenditure	(2,042)	(22,150)	(20,108)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	2,042	22,150	20,108	0	20,108	9.2%	
Movement to/(from) Gen Reserve	(2,042)	(22,150)	(20,108)				
Grand Totals:- Income	178,454	424,452	245,998			42.0%	
Expenditure	11,481	435,452	423,971	0	423,971	2.6%	
Net Income over Expenditure	166,973	(11,000)	(177,973)				
plus Transfer From EMR	2,000	0	(2,000)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	168,873	(11,000)	(179,873)				