

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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	305	1,600	1,295			19.1%	
GENERAL ADMIN. :- Income	166,236	350,977	184,741			47.4%	0
5100 SALARIES	11,988	158,600	146,612		146,612	7.6%	
5110 NATIONAL INSURANCE	1,486	20,040	18,554		18,554	7.4%	
5120 PENSION CONTRIBUTIONS	2,182	28,866	26,684		26,684	7.6%	
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	510	6,800	6,290		6,290	7.5%	
5170 COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180 PROFESSIONAL SUPPORT	263	15,000	14,737		14,737	1.8%	
5200 BANK CHARGES	28	200	172		172	14.0%	
5210 INSURANCE	0	7,300	7,300		7,300	0.0%	
5220 AUDIT FEES	(1,202)	1,400	2,602		2,602	(85.9%)	
5230 SUBSCRIPTIONS	2,559	2,500	(59)		(59)	102.4%	
5330 ROOM HIRE	0	1,700	1,700		1,700	0.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	515	2,400	1,885		1,885	21.4%	
5360 IT / PHONES / COMPUTERS	637	5,300	4,663		4,663	12.0%	
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	20,526	257,406	236,880	0	236,880	8.0%	0
Net Income over Expenditure	145,710	93,571	(52,139)				
FINANCE & GOVERNANCE :- Income	166,236	350,977	184,741			47.4%	
Expenditure	20,526	257,406	236,880	0	236,880	8.0%	
Movement to/(from) Gen Reserve	145,710	93,571	(52,139)				
<u>ESTATES & FACILITIES MANAGEMEN</u>							
<u>201 CEMETERY</u>							
3210 CEMETERY INCOME	1,952	10,255	8,303			19.0%	
CEMETERY :- Income	1,952	10,255	8,303			19.0%	0

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5000 RATES	139	977	838		838	14.2%	
5011 ELECTRICITY	39	385	346		346	10.2%	
5013 WATER	106	56	(50)		(50)	189.9%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	627	6,800	6,173		6,173	9.2%	
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	912	12,218	11,307	0	11,307	7.5%	0
Net Income over Expenditure	1,041	(1,963)	(3,004)				
<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	241	3,000	2,759		2,759	8.0%	
5400 PROPERTY MAINTENANCE	(1,641)	2,000	3,641		3,641	(82.0%)	
5410 GROUNDS MAINTENANCE	639	7,000	6,361		6,361	9.1%	
5440 REPAIRS	210	1,500	1,290		1,290	14.0%	
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	(452)	30,350	30,802	0	30,802	(1.5%)	0
Net Income over Expenditure	453	(27,150)	(27,603)				
<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	253	4,200	3,947		3,947	6.0%	
5400 PROPERTY MAINTENANCE	1,713	3,000	1,288		1,288	57.1%	
5440 REPAIRS	162	2,000	1,838		1,838	8.1%	
STREET LIGHTING :- Indirect Expenditure	2,127	9,200	7,073	0	7,073	23.1%	0
Net Expenditure	(2,127)	(9,200)	(7,073)				
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	103	1,500	1,397		1,397	6.9%	
5013 WATER	3,125	2,800	(325)		(325)	111.6%	
5020 WASTE SERVICES	0	450	450		450	0.0%	
5030 WASHROOM SERVICES	1,606	1,650	44		44	97.3%	
5310 CARETAKING	459	6,000	5,541		5,541	7.7%	
5400 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5440 REPAIRS	115	1,000	885		885	11.5%	
PUBLIC CONVENIENCES :- Indirect Expenditure	5,408	14,400	8,992	0	8,992	37.6%	0
Net Expenditure	(5,408)	(14,400)	(8,992)				
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	38	3,160	3,122			1.2%	
ALLOTMENTS :- Income	38	3,160	3,122			1.2%	0

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5013 WATER	637	865	228		228	73.7%	
5410 GROUNDS MAINTENANCE	(280)	550	830		830	(50.9%)	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	357	1,915	1,558	0	1,558	18.7%	0
Net Income over Expenditure	(319)	1,245	1,564				
209 STREET FURNITURE							
5500 BINS	0	100	100		100	0.0%	
5510 BUS SHELTERS	72	500	428		428	14.4%	
5520 NOTICEBOARDS	0	100	100		100	0.0%	
5540 VILLAGE GATEWAYS	578	550	(28)		(28)	105.2%	
5710 MISCELLANEOUS	104	100	(4)		(4)	104.0%	
STREET FURNITURE :- Indirect Expenditure	754	1,350	596	0	596	55.9%	0
Net Expenditure	(754)	(1,350)	(596)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
HURST MEADOWS :- Income	100	0	(100)				100
5020 WASTE SERVICES	412	5,300	4,888		4,888	7.8%	
5410 GROUNDS MAINTENANCE	42	9,000	8,958		8,958	0.5%	42
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	960	3,000	2,040		2,040	32.0%	960
5720 PROJECTS	2,000	5,000	3,000		3,000	40.0%	2,000
HURST MEADOWS :- Indirect Expenditure	3,414	23,300	19,886	0	19,886	14.7%	3,002
Net Income over Expenditure	(3,314)	(23,300)	(19,986)				
9001 plus Transfer From EMR	3,002	0	(3,002)				
9002 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(412)	(23,300)	(22,888)				
211 COURT BUSHES							
3140 COURT BUSHES INCOME	14,383	42,000	27,617			34.2%	
COURT BUSHES :- Income	14,383	42,000	27,617			34.2%	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	496	10,000	9,504		9,504	5.0%	
5013 WATER	2,133	1,300	(833)		(833)	164.1%	

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5020 WASTE SERVICES	46	1,800	1,754		1,754	2.6%	
5320 CLEANING	83	6,700	6,618		6,618	1.2%	
5400 PROPERTY MAINTENANCE	1,095	2,500	1,405		1,405	43.8%	
5410 GROUNDS MAINTENANCE	100	1,000	900		900	10.0%	
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	7,916	34,983	27,067	0	27,067	22.6%	0
Net Income over Expenditure	6,467	7,017	550				
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	472	2,900	2,428		2,428	16.3%	
5590 FUEL	0	600	600		600	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	472	4,850	4,378	0	4,378	9.7%	0
Net Expenditure	(472)	(4,850)	(4,378)				
213 SERVICES							
3310 DOG BAG INCOME	20	600	580			3.3%	
SERVICES :- Income	20	600	580			3.3%	0
5020 WASTE SERVICES	54	5,600	5,546		5,546	1.0%	
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	54	7,300	7,246	0	7,246	0.7%	0
Net Income over Expenditure	(34)	(6,700)	(6,666)				
ESTATES & FACILITIES MANAGEMEN :- Income	16,494	73,475	56,981			22.4%	
Expenditure	20,962	155,896	134,934	0	134,934	13.4%	
Net Income over Expenditure	(4,468)	(82,421)	(77,953)				
plus Transfer From EMR	3,002	0	(3,002)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(1,566)	(82,421)	(80,855)				

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 31/05/2025

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301 COMMUNITY ENGAGEMENT							
5240 GRANTS	0	4,500	4,500		4,500	0.0%	
5600 COMMUNICATION	1,050	4,650	3,600		3,600	22.6%	
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	200	1,500	1,300		1,300	13.4%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	2,507	22,150	19,643	0	19,643	11.3%	0
Net Expenditure	(2,507)	(22,150)	(19,643)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	2,507	22,150	19,643	0	19,643	11.3%	
Movement to/(from) Gen Reserve	(2,507)	(22,150)	(19,643)				
Grand Totals:- Income	182,730	424,452	241,722			43.1%	
Expenditure	43,995	435,452	391,457	0	391,457	10.1%	
Net Income over Expenditure	138,735	(11,000)	(149,735)				
plus Transfer From EMR	3,002	0	(3,002)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	141,637	(11,000)	(152,637)				