

Detailed Income & Expenditure by Budget Heading 30/06/2025

Month No: 3

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	165,931	331,861	165,930			50.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	4,379	17,516	13,137			25.0%	
3300 PARKING DISC INCOME	449	1,600	1,151			28.1%	
3400 BANK INTEREST	3,402	0	(3,402)			0.0%	
GENERAL ADMIN. :- Income	174,161	350,977	176,816			49.6%	0
5100 SALARIES	23,977	158,600	134,623		134,623	15.1%	
5110 NATIONAL INSURANCE	2,971	20,040	17,069		17,069	14.8%	
5120 PENSION CONTRIBUTIONS	4,364	28,866	24,502		24,502	15.1%	
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	1,021	6,800	5,779		5,779	15.0%	
5170 COUNCILLOR TRAINING	45	500	455		455	9.0%	
5180 PROFESSIONAL SUPPORT	888	15,000	14,112		14,112	5.9%	
5200 BANK CHARGES	45	200	155		155	22.7%	
5210 INSURANCE	5,200	7,300	2,100		2,100	71.2%	
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	1,057	5,300	4,243		4,243	19.9%	
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	42,999	257,406	214,407	0	214,407	16.7%	0
Net Income over Expenditure	131,162	93,571	(37,591)				
FINANCE & GOVERNANCE :- Income	174,161	350,977	176,816			49.6%	
Expenditure	42,999	257,406	214,407	0	214,407	16.7%	
Movement to/(from) Gen Reserve	131,162	93,571	(37,591)				

ESTATES & FACILITIES MANAGEMEN**201 CEMETERY**

3210 CEMETERY INCOME	2,547	10,255	7,708			24.8%	
CEMETERY :- Income	2,547	10,255	7,708			24.8%	0

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5000 RATES	209	977	768		768	21.4%	
5011 ELECTRICITY	85	385	300		300	22.1%	
5013 WATER	106	56	(50)		(50)	189.9%	
5400 PROPERTY MAINTENANCE	3,629	2,000	(1,629)		(1,629)	181.4%	3,629
5410 GROUNDS MAINTENANCE	941	6,800	5,859		5,859	13.8%	
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	4,970	12,218	7,248	0	7,248	40.7%	3,629
Net Income over Expenditure	(2,423)	(1,963)	460				
9001 plus Transfer From EMR	3,629	0	(3,629)				
Movement to/(from) Gen Reserve	1,206	(1,963)	(3,169)				
202 RECREATION GROUNDS							
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	482	3,000	2,518		2,518	16.1%	
5400 PROPERTY MAINTENANCE	(1,641)	2,000	3,641		3,641	(82.0%)	
5410 GROUNDS MAINTENANCE	1,347	7,000	5,653		5,653	19.2%	
5440 REPAIRS	1,351	1,500	149		149	90.1%	
5460 EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490 INSPECTIONS	0	250	250		250	0.0%	
5550 TREES	825	1,000	175		175	82.5%	
5710 MISCELLANEOUS	429	100	(329)		(329)	429.0%	
5720 PROJECTS	0	14,000	14,000		14,000	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	2,794	30,350	27,556	0	27,556	9.2%	0
Net Income over Expenditure	(2,792)	(27,150)	(24,358)				
203 CHANTRY STABLES							
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	572	4,200	3,628		3,628	13.6%	
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	2,446	9,200	6,754	0	6,754	26.6%	0
Net Expenditure	(2,446)	(9,200)	(6,754)				
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	488	1,950	1,463		1,463	25.0%	
5400 PROPERTY MAINTENANCE	0	500	500		500	0.0%	
5440 REPAIRS	0	250	250		250	0.0%	
PARISH OFFICE :- Indirect Expenditure	488	2,700	2,213	0	2,213	18.1%	0
Net Income over Expenditure	(488)	1,300	1,788				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	228	1,500	1,272		1,272	15.2%	
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	888	6,000	5,112		5,112	14.8%	
5400 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5440 REPAIRS	250	1,000	750		750	25.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	6,097	14,400	8,303	0	8,303	42.3%	0
Net Expenditure	(6,097)	(14,400)	(8,303)				
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	(360)	550	910		910	(65.5%)	
5750 HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
ALLOTMENTS :- Indirect Expenditure	277	1,915	1,638	0	1,638	14.5%	0
Net Income over Expenditure	(239)	1,245	1,484				
<u>209 STREET FURNITURE</u>							
3500 MISCELLANEOUS INCOME	1,496	0	(1,496)			0.0%	
STREET FURNITURE :- Income	1,496	0	(1,496)				0
5500 BINS	1,496	100	(1,396)		(1,396)	1495.8%	
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	633	100	(533)		(533)	633.0%	
STREET FURNITURE :- Indirect Expenditure	2,779	1,350	(1,429)	0	(1,429)	205.9%	0
Net Income over Expenditure	(1,283)	(1,350)	(67)				
<u>210 HURST MEADOWS</u>							
3500 MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
HURST MEADOWS :- Income	100	0	(100)				100
5020 WASTE SERVICES	789	5,300	4,511		4,511	14.9%	
5410 GROUNDS MAINTENANCE	639	9,000	8,361		8,361	7.1%	639
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	4,388	23,300	18,912	0	18,912	18.8%	3,599
Net Income over Expenditure	(4,288)	(23,300)	(19,012)				
9001 plus Transfer From EMR	3,599	0	(3,599)				
9002 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(789)	(23,300)	(22,511)				
<u>211 COURT BUSHES</u>							
3140 COURT BUSHES INCOME	14,975	42,000	27,025			35.7%	
COURT BUSHES :- Income	14,975	42,000	27,025			35.7%	0
5000 RATES	2,299	1,700	(599)		(599)	135.2%	
5005 RENT	3,317	6,633	3,316		3,316	50.0%	

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5011 ELECTRICITY	1,085	10,000	8,915		8,915	10.9%	
5013 WATER	2,133	1,300	(833)		(833)	164.1%	
5020 WASTE SERVICES	92	1,800	1,708		1,708	5.1%	
5320 CLEANING	731	6,700	5,970		5,970	10.9%	
5400 PROPERTY MAINTENANCE	1,354	2,500	1,146		1,146	54.2%	
5410 GROUNDS MAINTENANCE	200	1,000	800		800	20.0%	
5440 REPAIRS	450	2,000	1,550		1,550	22.5%	
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	11,666	34,983	23,317	0	23,317	33.3%	0
Net Income over Expenditure	3,309	7,017	3,708				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	173	1,000	827		827	17.3%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	707	2,900	2,193		2,193	24.4%	
5590 FUEL	20	600	580		580	3.3%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	900	4,850	3,950	0	3,950	18.6%	0
Net Expenditure	(900)	(4,850)	(3,950)				
213 SERVICES							
3310 DOG BAG INCOME	95	600	505			15.8%	
SERVICES :- Income	95	600	505			15.8%	0
5020 WASTE SERVICES	108	5,600	5,492		5,492	1.9%	
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	108	7,300	7,192	0	7,192	1.5%	0
Net Income over Expenditure	(13)	(6,700)	(6,687)				
ESTATES & FACILITIES MANAGEMEN :- Income	19,252	73,475	54,223			26.2%	
Expenditure	36,913	155,896	118,983	0	118,983	23.7%	
Net Income over Expenditure	(17,661)	(82,421)	(64,760)				
plus Transfer From EMR	7,228	0	(7,228)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(10,533)	(82,421)	(71,888)				

COMMUNITY ENGAGEMENT

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301 COMMUNITY ENGAGEMENT							
5240 GRANTS	1,500	4,500	3,000		3,000	33.3%	
5600 COMMUNICATION	1,350	4,650	3,300		3,300	29.0%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	4,500	4,500	0		0	100.0%	
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	7,807	22,150	14,343	0	14,343	35.2%	0
Net Expenditure	(7,807)	(22,150)	(14,343)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	7,807	22,150	14,343	0	14,343	35.2%	
Movement to/(from) Gen Reserve	(7,807)	(22,150)	(14,343)				
Grand Totals:- Income	193,413	424,452	231,039			45.6%	
Expenditure	87,719	435,452	347,733	0	347,733	20.1%	
Net Income over Expenditure	105,694	(11,000)	(116,694)				
plus Transfer From EMR	7,228	0	(7,228)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	112,822	(11,000)	(123,822)				