

Detailed Income & Expenditure by Budget Heading 31/7/2025

Month No: 5

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	613	1,600	987			38.3%	
3400 BANK INTEREST	3,402	0	(3,402)			0.0%	
GENERAL ADMIN. :- Income	174,325	350,977	176,652			49.7%	0
5100 SALARIES	35,965	158,600	122,635		122,635	22.7%	
5110 NATIONAL INSURANCE	4,457	20,040	15,583		15,583	22.2%	
5120 PENSION CONTRIBUTIONS	6,546	28,866	22,320		22,320	22.7%	
5130 PAYROLL CHARGES	0	500	500		500	0.0%	
5140 STAFF EXPENSES	17	500	483		483	3.4%	
5150 STAFF TRAINING	13	2,000	1,988		1,988	0.6%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	1,531	6,800	5,269		5,269	22.5%	
5170 COUNCILLOR TRAINING	90	500	410		410	18.0%	
5180 PROFESSIONAL SUPPORT	888	15,000	14,112		14,112	5.9%	
5200 BANK CHARGES	61	200	139		139	30.6%	
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	409	1,700	1,291		1,291	24.1%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	878	2,400	1,522		1,522	36.6%	
5360 IT / PHONES / COMPUTERS	1,326	5,300	3,974		3,974	25.0%	
5370 WEBSITE	1,560	1,600	40		40	97.5%	
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	60,714	257,406	196,692	0	196,692	23.6%	0
Net Income over Expenditure	113,611	93,571	(20,040)				
FINANCE & GOVERNANCE :- Income	174,325	350,977	176,652			49.7%	
Expenditure	60,714	257,406	196,692	0	196,692	23.6%	
Movement to/(from) Gen Reserve	113,611	93,571	(20,040)				

ESTATES & FACILITIES MANAGEMEN**201 CEMETERY**

3210 CEMETERY INCOME	6,770	10,255	3,485			66.0%	
CEMETERY :- Income	6,770	10,255	3,485			66.0%	0

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5000 RATES	279	977	698		698	28.5%	
5011 ELECTRICITY	129	385	256		256	33.6%	
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	1,882	6,800	4,918		4,918	27.7%	
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	6,025	12,218	6,193	0	6,193	49.3%	3,629
Net Income over Expenditure	745	(1,963)	(2,708)				
9001 plus Transfer From EMR	3,629	0	(3,629)				
Movement to/(from) Gen Reserve	4,374	(1,963)	(6,337)				
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	730	3,000	2,270		2,270	24.3%	
5400 PROPERTY MAINTENANCE	(1,641)	2,000	3,641		3,641	(82.0%)	
5410 GROUNDS MAINTENANCE	2,055	7,000	4,945		4,945	29.4%	
5440 REPAIRS	1,351	1,500	149		149	90.1%	
5460 EQUIPMENT COSTS	0	1,500	1,500		1,500	0.0%	
5490 INSPECTIONS	216	250	34		34	86.4%	
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	3,966	30,350	26,384	0	26,384	13.1%	0
Net Income over Expenditure	(3,965)	(27,150)	(23,185)				
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							
3500 MISCELLANEOUS INCOME	10,417	0	(10,417)			0.0%	
STREET LIGHTING :- Income	10,417	0	(10,417)				0
5011 ELECTRICITY	863	4,200	3,337		3,337	20.5%	
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	2,737	9,200	6,463	0	6,463	29.7%	0
Net Income over Expenditure	7,680	(9,200)	(16,880)				
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	349	1,500	1,151		1,151	23.3%	
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	1,317	6,000	4,683		4,683	21.9%	
5400 PROPERTY MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5440 REPAIRS	560	1,000	440		440	56.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	6,957	14,400	7,443	0	7,443	48.3%	0
Net Expenditure	(6,957)	(14,400)	(7,443)				
207 HIGHWAYS & BYEWAYS							
5580 CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720 PROJECTS	1,639	5,000	3,361		3,361	32.8%	
HIGHWAYS & BYEWAYS :- Indirect Expenditure	1,639	7,500	5,861	0	5,861	21.9%	0
Net Expenditure	(1,639)	(7,500)	(5,861)				

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208 ALLOTMENTS							
3200 ALLOTMENT INCOME	50	3,160	3,110			1.6%	
ALLOTMENTS :- Income	50	3,160	3,110			1.6%	0
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	(227)	1,245	1,472				
209 STREET FURNITURE							
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)				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
HURST MEADOWS :- Income	100	0	(100)				100
5020 WASTE SERVICES	1,213	5,300	4,087		4,087	22.9%	
5410 GROUNDS MAINTENANCE	681	9,000	8,319		8,319	7.6%	681
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	2,640	3,000	360		360	88.0%	2,640
5720 PROJECTS	2,000	5,000	3,000		3,000	40.0%	2,000
HURST MEADOWS :- Indirect Expenditure	6,533	23,300	16,767	0	16,767	28.0%	5,321
Net Income over Expenditure	(6,433)	(23,300)	(16,867)				
9001 plus Transfer From EMR	5,321	0	(5,321)				
9002 less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(1,213)	(23,300)	(22,087)				

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	18,650	42,000	23,350			44.4%	
COURT BUSHES :- Income	18,650	42,000	23,350			44.4%	0
5000 RATES	2,299	1,700	(599)		(599)	135.2%	
5005 RENT	3,317	6,633	3,316		3,316	50.0%	
5011 ELECTRICITY	1,633	10,000	8,367		8,367	16.3%	
5013 WATER	2,133	1,300	(833)		(833)	164.1%	
5020 WASTE SERVICES	127	1,800	1,673		1,673	7.1%	
5320 CLEANING	1,242	6,700	5,458		5,458	18.5%	
5400 PROPERTY MAINTENANCE	1,354	2,500	1,146		1,146	54.2%	
5410 GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440 REPAIRS	1,278	2,000	722		722	63.9%	
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	13,639	34,983	21,344	0	21,344	39.0%	0
Net Income over Expenditure	5,011	7,017	2,006				
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	943	2,900	1,957		1,957	32.5%	
5590 FUEL	20	600	580		580	3.3%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	1,136	4,850	3,714	0	3,714	23.4%	0
Net Expenditure	(1,136)	(4,850)	(3,714)				
213 SERVICES							
3310 DOG BAG INCOME	121	600	479			20.1%	
SERVICES :- Income	121	600	479			20.1%	0
5020 WASTE SERVICES	168	5,600	5,432		5,432	3.0%	
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	168	7,300	7,132	0	7,132	2.3%	0
Net Income over Expenditure	(47)	(6,700)	(6,653)				
ESTATES & FACILITIES MANAGEMEN :- Income	37,605	73,475	35,870			51.2%	
Expenditure	46,345	155,896	109,551	0	109,551	29.7%	
Net Income over Expenditure	(8,740)	(82,421)	(73,681)				

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plus Transfer From EMR	8,950	0	(8,950)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	110	(82,421)	(82,531)				
COMMUNITY ENGAGEMENT							
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	275	1,500	1,225		1,225	18.4%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	7,882	22,150	14,268	0	14,268	35.6%	0
Net Expenditure	(7,882)	(22,150)	(14,268)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	7,882	22,150	14,268	0	14,268	35.6%	
Movement to/(from) Gen Reserve	(7,882)	(22,150)	(14,268)				
Grand Totals:- Income	211,930	424,452	212,522			49.9%	
Expenditure	114,941	435,452	320,511	0	320,511	26.4%	
Net Income over Expenditure	96,989	(11,000)	(107,989)				
plus Transfer From EMR	8,950	0	(8,950)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	105,839	(11,000)	(116,839)				