Detailed Income & Expenditure by Budget Heading 31/08/2025

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	8,758	17,516	8,758			50.0%	
3300	PARKING DISC INCOME	733	1,600	867			45.8%	
3400	BANK INTEREST	3,402	0	(3,402)			0.0%	
	GENERAL ADMIN. :- Income	**178,824**	**350,977**	**172,153**			**51.0%**	**0**
5100	SALARIES	61,947	158,600	96,653		96,653	39.1%	
5110	NATIONAL INSURANCE	7,728	20,040	12,312		12,312	38.6%	
5120	PENSION CONTRIBUTIONS	11,274	28,866	17,592		17,592	39.1%	
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	2,551	6,800	4,249		4,249	37.5%	
5170	COUNCILLOR TRAINING	185	500	315		315	37.0%	
5180	PROFESSIONAL SUPPORT	1,437	15,000	13,563		13,563	9.6%	
5200	BANK CHARGES	76	200	124		124	38.0%	
5210	INSURANCE	5,200	7,300	2,100		2,100	71.2%	
5220	AUDIT FEES	163	1,400	1,237		1,237	11.6%	
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	1,159	2,400	1,241		1,241	48.3%	
5360	IT / PHONES / COMPUTERS	1,596	5,300	3,704		3,704	30.1%	
5370	WEBSITE	1,560	1,600	40		40	97.5%	
5710	MISCELLANEOUS	7	100	93		93	7.0%	
5730	PARKING DISCS COSTS	417	1,600	1,183		1,183	26.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**98,299**	**257,406**	**159,107**	**0**	**159,107**	**38.2%**	**0**
	Net Income over Expenditure	**80,525**	**93,571**	**13,046**				
	FINANCE & GOVERNANCE :- Income	**178,824**	**350,977**	**172,153**			**51.0%**	
	Expenditure	**98,299**	**257,406**	**159,107**	**0**	**159,107**	**38.2%**	
	Movement to/(from) Gen Reserve	**80,525**	**93,571**	**13,046**				
ESTATES & FACILITIES MANAGEMEN								
201	CEMETERY							
3210	CEMETERY INCOME	8,046	10,255	2,209			78.5%	
	CEMETERY :- Income	**8,046**	**10,255**	**2,209**			**78.5%**	**0**

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Month No: 5 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5000	RATES	349	977	628		628	35.7%	
5011	ELECTRICITY	175	385	210		210	45.5%	
5013	WATER	106	56	(50)		(50)	189.9%	
5400	PROPERTY MAINTENANCE	3,790	2,000	(1,790)		(1,790)	189.5%	3,629
5410	GROUNDS MAINTENANCE	2,510	6,800	4,290		4,290	36.9%	
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	**6,929**	**12,218**	**5,289**	**0**	**5,289**	**56.7%**	**3,629**
	Net Income over Expenditure	**1,117**	**(1,963)**	**(3,080)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**4,746**	**(1,963)**	**(6,709)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120	TENNIS CLUB INCOME	0	1,800	1,800			0.0%	
3500	MISCELLANEOUS INCOME	1	0	(1)			0.0%	
	RECREATION GROUNDS :- Income	**1,401**	**3,200**	**1,799**			**43.8%**	**0**
5020	WASTE SERVICES	972	3,000	2,028		2,028	32.4%	
5400	PROPERTY MAINTENANCE	(1,641)	2,000	3,641		3,641	(82.0%)	
5410	GROUNDS MAINTENANCE	2,732	7,000	4,268		4,268	39.0%	
5440	REPAIRS	1,351	1,500	149		149	90.1%	
5460	EQUIPMENT COSTS	935	1,500	565		565	62.4%	
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	**5,819**	**30,350**	**24,531**	**0**	**24,531**	**19.2%**	**0**
	Net Income over Expenditure	**(4,418)**	**(27,150)**	**(22,732)**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	5,130	10,260	5,130			50.0%	
	CHANTRY STABLES :- Income	**5,130**	**10,260**	**5,130**			**50.0%**	**0**
5250	REVENUE GRANT	2,565	5,130	2,565		2,565	50.0%	
5400	PROPERTY MAINTENANCE	250	600	350		350	41.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**2,815**	**5,830**	**3,015**	**0**	**3,015**	**48.3%**	**0**
	Net Income over Expenditure	**2,315**	**4,430**	**2,115**				

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	2,000	4,000	2,000			50.0%	
	PARISH OFFICE :- Income	**2,000**	**4,000**	**2,000**			**50.0%**	**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	**1,513**	**1,300**	**(213)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	473	1,500	1,027		1,027	31.6%	
5013	WATER	3,125	2,800	(325)		(325)	111.6%	
5020	WASTE SERVICES	519	450	(69)		(69)	115.4%	
5030	WASHROOM SERVICES	2,035	1,650	(385)		(385)	123.3%	
5310	CARETAKING	1,317	6,000	4,683		4,683	21.9%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	560	1,000	440		440	56.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**8,695**	**14,400**	**5,705**	**0**	**5,705**	**60.4%**	**0**
	Net Expenditure	**(8,695)**	**(14,400)**	**(5,705)**				
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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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	45	3,160	3,115			1.4%	
	ALLOTMENTS :- Income	**45**	**3,160**	**3,115**			**1.4%**	**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	**(232)**	**1,245**	**1,477**				
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	1,589	5,300	3,711		3,711	30.0%	
5410	GROUNDS MAINTENANCE	781	9,000	8,219		8,219	8.7%	781
5430	MILLENNIUM GARDEN MAINTENANCE	200	1,000	800		800	20.0%	200
5550	TREES	3,065	3,000	(65)		(65)	102.2%	3,065
5720	PROJECTS	2,000	5,000	3,000		3,000	40.0%	2,000
	HURST MEADOWS :- Indirect Expenditure	**7,635**	**23,300**	**15,665**	**0**	**15,665**	**32.8%**	**6,046**
	Net Income over Expenditure	**(7,535)**	**(23,300)**	**(15,765)**				
9001	plus Transfer From EMR	6,046	0	(6,046)				
9002	less Transfer To EMR	100	0	(100)				
	Movement to/(from) Gen Reserve	**(1,589)**	**(23,300)**	**(21,711)**				

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Month No: 5 **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	25,667	42,000	16,333			61.1%	
	COURT BUSHES :- Income	**25,667**	**42,000**	**16,333**			**61.1%**	**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	2,192	10,000	7,808		7,808	21.9%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	202	1,800	1,598		1,598	11.2%	
5320	CLEANING	1,655	6,700	5,046		5,046	24.7%	
5400	PROPERTY MAINTENANCE	1,615	2,500	885		885	64.6%	
5410	GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440	REPAIRS	1,564	2,000	436		436	78.2%	
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	**15,232**	**34,983**	**19,751**	**0**	**19,751**	**43.5%**	**0**
	Net Income over Expenditure	**10,435**	**7,017**	**(3,418)**				
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	1,179	2,900	1,721		1,721	40.7%	
5590	FUEL	20	600	580		580	3.3%	
5710	MISCELLANEOUS	228	100	(128)		(128)	228.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**1,600**	**4,850**	**3,250**	**0**	**3,250**	**33.0%**	**0**
	Net Expenditure	**(1,600)**	**(4,850)**	**(3,250)**				
213	SERVICES							
3310	DOG BAG INCOME	121	600	479			20.1%	
	SERVICES :- Income	**121**	**600**	**479**			**20.1%**	**0**
5020	WASTE SERVICES	222	5,600	5,378		5,378	4.0%	
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	**222**	**7,300**	**7,078**	**0**	**7,078**	**3.0%**	**0**
	Net Income over Expenditure	**(101)**	**(6,700)**	**(6,599)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**54,422**	**73,475**	**19,053**			**74.1%**	
	Expenditure	**56,867**	**155,896**	**99,029**	**0**	**99,029**	**36.5%**	
	Net Income over Expenditure	**(2,445)**	**(82,421)**	**(79,976)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	plus Transfer From EMR	**9,675**	0	(9,675)				
	less Transfer To EMR	**100**	0	(100)				
	Movement to/(from) Gen Reserve	**7,130**	**(82,421)**	**(89,551)**				

COMMUNITY ENGAGEMENT

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	COMMUNITY ENGAGEMENT							
5240	GRANTS	1,500	4,500	3,000		3,000	33.3%	
5600	COMMUNICATION	1,950	4,650	2,700		2,700	41.9%	
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	**8,482**	**22,150**	**13,668**	**0**	**13,668**	**38.3%**	**0**
	Net Expenditure	**(8,482)**	**(22,150)**	**(13,668)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**8,482**	**22,150**	**13,668**	**0**	**13,668**	**38.3%**	
	Movement to/(from) Gen Reserve	**(8,482)**	**(22,150)**	**(13,668)**				
	Grand Totals:- Income	**233,246**	**424,452**	**191,206**			**55.0%**	
	Expenditure	**163,648**	**435,452**	**271,804**	**0**	**271,804**	**37.6%**	
	Net Income over Expenditure	**69,598**	**(11,000)**	**(80,598)**				
	plus Transfer From EMR	**9,675**	0	(9,675)				
	less Transfer To EMR	**100**	0	(100)				
	Movement to/(from) Gen Reserve	**79,173**	**(11,000)**	**(90,173)**				