Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 | **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	331,861	331,861	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	8,758	17,516	8,758			50.0%	
3300	PARKING DISC INCOME	923	1,600	677			57.7%	
3400	BANK INTEREST	4,361	0	(4,361)			0.0%	
3500	MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
	GENERAL ADMIN. :- Income	**348,470**	**350,977**	**2,507**			**99.3%**	**0**
5100	SALARIES	74,363	158,600	84,237		84,237	46.9%	
5110	NATIONAL INSURANCE	9,278	20,040	10,762		10,762	46.3%	
5120	PENSION CONTRIBUTIONS	13,534	28,866	15,332		15,332	46.9%	
5130	PAYROLL CHARGES	0	500	500		500	0.0%	
5140	STAFF EXPENSES	17	500	483		483	3.4%	
5150	STAFF TRAINING	73	2,000	1,928		1,928	3.6%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	3,008	6,800	3,792		3,792	44.2%	
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	95	200	105		105	47.4%	
5210	INSURANCE	5,892	7,300	1,408		1,408	80.7%	
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	559	1,700	1,141		1,141	32.9%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	1,166	2,400	1,234		1,234	48.6%	
5360	IT / PHONES / COMPUTERS	1,866	5,300	3,434		3,434	35.2%	
5370	WEBSITE	1,560	1,600	40		40	97.5%	
5710	MISCELLANEOUS	2,524	100	(2,424)		(2,424)	2523.8%	
5730	PARKING DISCS COSTS	833	1,600	767		767	52.1%	
	GENERAL ADMIN. :- Indirect Expenditure	**119,112**	**257,406**	**138,294**	**0**	**138,294**	**46.3%**	**0**
	Net Income over Expenditure	**229,358**	**93,571**	**(135,787)**				
	FINANCE & GOVERNANCE :- Income	**348,470**	**350,977**	**2,507**			**99.3%**	
	Expenditure	**119,112**	**257,406**	**138,294**	**0**	**138,294**	**46.3%**	
	Movement to/(from) Gen Reserve	**229,358**	**93,571**	**(135,787)**				

ESTATES & FACILITIES MANAGEMEN

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	8,046	10,255	2,209			78.5%	
	CEMETERY :- Income	**8,046**	**10,255**	**2,209**			**78.5%**	**0**
5000	RATES	419	977	558		558	42.8%	
5011	ELECTRICITY	223	385	162		162	58.0%	
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	**7,048**	**12,218**	**5,171**	**0**	**5,171**	**57.7%**	**3,629**
	Net Income over Expenditure	**999**	**(1,963)**	**(2,962)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**4,627**	**(1,963)**	**(6,590)**				
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	1,427	3,000	1,573		1,573	47.6%	
5400	PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410	GROUNDS MAINTENANCE	3,396	7,000	3,604		3,604	48.5%	
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	**10,190**	**30,350**	**20,160**	**0**	**20,160**	**33.6%**	**0**
	Net Income over Expenditure	**(8,788)**	**(27,150)**	**(18,362)**				
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**

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**				
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	435	2,000	1,565		1,565	21.8%	
	STREET LIGHTING :- Indirect Expenditure	**3,011**	**9,200**	**6,189**	**0**	**6,189**	**32.7%**	**0**
	Net Income over Expenditure	**7,406**	**(9,200)**	**(16,606)**				
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	176	500	324		324	35.3%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**664**	**2,700**	**2,036**	**0**	**2,036**	**24.6%**	**0**
	Net Income over Expenditure	**1,336**	**1,300**	**(36)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	597	1,500	903		903	39.8%	
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	1,764	6,000	4,236		4,236	29.4%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	560	1,000	440		440	56.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**9,265**	**14,400**	**5,135**	**0**	**5,135**	**64.3%**	**0**
	Net Expenditure	**(9,265)**	**(14,400)**	**(5,135)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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)**				
208	ALLOTMENTS							
3200	ALLOTMENT INCOME	2,456	3,160	704			77.7%	
	ALLOTMENTS :- Income	**2,456**	**3,160**	**704**			**77.7%**	**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	**2,178**	**1,245**	**(933)**				
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	2,153	5,300	3,147		3,147	40.6%	
5410	GROUNDS MAINTENANCE	8,066	9,000	934		934	89.6%	8,066
5430	MILLENNIUM GARDEN MAINTENANCE	200	1,000	800		800	20.0%	200
5550	TREES	3,565	3,000	(565)		(565)	118.8%	3,565
5720	PROJECTS	2,000	5,000	3,000		3,000	40.0%	2,000
	HURST MEADOWS :- Indirect Expenditure	**15,984**	**23,300**	**7,316**	**0**	**7,316**	**68.6%**	**13,831**
	Net Income over Expenditure	**(15,884)**	**(23,300)**	**(7,416)**				
9001	plus Transfer From EMR	13,831	0	(13,831)				
9002	less Transfer To EMR	100	0	(100)				
	Movement to/(from) Gen Reserve	**(2,153)**	**(23,300)**	**(21,147)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **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	29,147	42,000	12,853			69.4%	
	COURT BUSHES :- Income	**29,147**	**42,000**	**12,853**			**69.4%**	**0**
5000	RATES	2,299	1,700	(599)		(599)	135.2%	
5005	RENT	4,975	6,633	1,658		1,658	75.0%	
5011	ELECTRICITY	2,676	10,000	7,324		7,324	26.8%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	694	1,800	1,106		1,106	38.6%	
5320	CLEANING	2,199	6,700	4,501		4,501	32.8%	
5400	PROPERTY MAINTENANCE	2,190	2,500	310		310	87.6%	
5410	GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440	REPAIRS	1,744	2,000	256		256	87.2%	
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	**19,166**	**34,983**	**15,817**	**0**	**15,817**	**54.8%**	**0**
	Net Income over Expenditure	**9,982**	**7,017**	**(2,965)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	210	1,000	790		790	21.0%	
5470	TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480	VEHICLE MAINTENANCE	10,424	2,900	(7,524)		(7,524)	359.4%	2,972
5590	FUEL	174	600	426		426	29.0%	
5710	MISCELLANEOUS	228	100	(128)		(128)	228.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**11,036**	**4,850**	**(6,186)**	**0**	**(6,186)**	**227.6%**	**2,972**
	Net Expenditure	**(11,036)**	**(4,850)**	**6,186**				
9001	plus Transfer From EMR	2,972	0	(2,972)				
	Movement to/(from) Gen Reserve	**(8,064)**	**(4,850)**	**3,214**				
213	SERVICES							
3310	DOG BAG INCOME	171	600	429			28.5%	
	SERVICES :- Income	**171**	**600**	**429**			**28.5%**	**0**
5020	WASTE SERVICES	302	5,600	5,298		5,298	5.4%	
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	**302**	**7,300**	**6,998**	**0**	**6,998**	**4.1%**	**0**
	Net Income over Expenditure	**(132)**	**(6,700)**	**(6,568)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Committee Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN :- Income	**60,364**	**73,475**	**13,111**			**82.2%**	
Expenditure	**84,176**	**155,896**	**71,720**	**0**	**71,720**	**54.0%**	
Net Income over Expenditure	**(23,812)**	**(82,421)**	**(58,609)**				
plus Transfer From EMR	**20,432**	0	(20,432)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**(3,480)**	**(82,421)**	**(78,941)**				

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	2,500	4,500	2,000		2,000	55.6%	
5600 COMMUNICATION	2,250	4,650	2,400		2,400	48.4%	
5610 SUSTAINABLE COMMUNITIES	500	1,500	1,000		1,000	33.3%	
5630 COMMUNITY EVENTS GRANTS	4,500	4,500	0		0	100.0%	
5640 HEALTH & WELLBEING GRANTS	500	1,000	500		500	50.0%	
5650 HEALTH & WELLBEING PROJECTS	257	1,000	743		743	25.7%	
5660 PARISH COUNCIL EVENTS	406	1,500	1,094		1,094	27.1%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	**10,913**	**22,150**	**11,237**	**0**	**11,237**	**49.3%**	**0**
Net Expenditure	**(10,913)**	**(22,150)**	**(11,237)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**10,913**	**22,150**	**11,237**	**0**	**11,237**	**49.3%**	
Movement to/(from) Gen Reserve	**(10,913)**	**(22,150)**	**(11,237)**				
Grand Totals:- Income	**408,833**	**424,452**	**15,619**			**96.3%**	
Expenditure	**214,201**	**435,452**	**221,251**	**0**	**221,251**	**49.2%**	
Net Income over Expenditure	**194,632**	**(11,000)**	**(205,632)**				
plus Transfer From EMR	**20,432**	0	(20,432)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**214,965**	**(11,000)**	**(225,965)**				