Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7 **Committee Report**

FINANCE & GOVERNANCE

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	1,123	1,600	477			70.2%	
3400	BANK INTEREST	4,361	0	(4,361)			0.0%	
3500	MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
	GENERAL ADMIN. :- Income	**348,670**	**350,977**	**2,307**			**99.3%**	**0**
5100	SALARIES	86,780	158,600	71,820		71,820	54.7%	
5110	NATIONAL INSURANCE	10,828	20,040	9,212		9,212	54.0%	
5120	PENSION CONTRIBUTIONS	15,794	28,866	13,072		13,072	54.7%	
5130	PAYROLL CHARGES	286	500	214		214	57.2%	
5140	STAFF EXPENSES	17	500	483		483	3.4%	
5150	STAFF TRAINING	423	2,000	1,578		1,578	21.1%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	3,470	6,800	3,330		3,330	51.0%	
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	122	200	78		78	61.0%	
5210	INSURANCE	5,892	7,300	1,408		1,408	80.7%	
5220	AUDIT FEES	376	1,400	1,024		1,024	26.9%	
5230	SUBSCRIPTIONS	2,559	2,500	(59)		(59)	102.4%	
5330	ROOM HIRE	832	1,700	868		868	49.0%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	1,537	2,400	863		863	64.0%	
5360	IT / PHONES / COMPUTERS	2,136	5,300	3,164		3,164	40.3%	
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	**137,589**	**257,406**	**119,817**	**0**	**119,817**	**53.5%**	**0**
	Net Income over Expenditure	**211,080**	**93,571**	**(117,509)**				
	FINANCE & GOVERNANCE :- Income	**348,670**	**350,977**	**2,307**			**99.3%**	
	Expenditure	**137,589**	**257,406**	**119,817**	**0**	**119,817**	**53.5%**	
	Movement to/(from) Gen Reserve	**211,080**	**93,571**	**(117,509)**				

ESTATES & FACILITIES MANAGEMEN

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Detailed Income & Expenditure by Budget Heading 31/10/2025

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	10,123	10,255	132			98.7%	
	CEMETERY :- Income	**10,123**	**10,255**	**132**			**98.7%**	**0**
5000	RATES	489	977	488		488	50.0%	
5011	ELECTRICITY	263	385	122		122	68.3%	
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	1,288	1,300	13		13	99.0%	
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	**8,445**	**12,218**	**3,773**	**0**	**3,773**	**69.1%**	**3,629**
	Net Income over Expenditure	**1,678**	**(1,963)**	**(3,641)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**5,307**	**(1,963)**	**(7,270)**				
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	1,675	3,000	1,325		1,325	55.8%	
5400	PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410	GROUNDS MAINTENANCE	3,728	7,000	3,272		3,272	53.3%	
5440	REPAIRS	3,840	1,500	(2,340)		(2,340)	256.0%	
5460	EQUIPMENT COSTS	1,130	1,500	370		370	75.3%	
5490	INSPECTIONS	216	250	34		34	86.4%	
5550	TREES	1,225	1,000	(225)		(225)	122.5%	
5710	MISCELLANEOUS	429	100	(329)		(329)	429.0%	
5720	PROJECTS	15,135	14,000	(1,135)		(1,135)	108.1%	
	RECREATION GROUNDS :- Indirect Expenditure	**28,988**	**30,350**	**1,362**	**0**	**1,362**	**95.5%**	**0**
	Net Income over Expenditure	**(27,587)**	**(27,150)**	**437**				
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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Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

Committee Report

		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	2,132	600	(1,532)		(1,532)	355.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**4,697**	**5,830**	**1,133**	**0**	**1,133**	**80.6%**	**0**
	Net Income over Expenditure	**433**	**4,430**	**3,997**				
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	975	1,950	975		975	50.0%	
5400	PROPERTY MAINTENANCE	176	500	324		324	35.3%	
5440	REPAIRS	0	250	250		250	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**1,151**	**2,700**	**1,549**	**0**	**1,549**	**42.6%**	**0**
	Net Income over Expenditure	**849**	**1,300**	**451**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	718	1,500	782		782	47.9%	
5013	WATER	3,125	2,800	(325)		(325)	111.6%	
5020	WASTE SERVICES	519	450	(69)		(69)	115.4%	
5030	WASHROOM SERVICES	1,606	1,650	44		44	97.3%	
5310	CARETAKING	2,645	6,000	3,355		3,355	44.1%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	560	1,000	440		440	56.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**9,839**	**14,400**	**4,561**	**0**	**4,561**	**68.3%**	**0**
	Net Expenditure	**(9,839)**	**(14,400)**	**(4,561)**				

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		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	3,163	3,160	(3)			100.1%	
	ALLOTMENTS :- Income	**3,163**	**3,160**	**(3)**			**100.1%**	**0**
5013	WATER	637	865	228		228	73.7%	
5410	GROUNDS MAINTENANCE	(400)	550	950		950	(72.7%)	
5750	HAA SUBSCRIPTIONS	0	500	500		500	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**237**	**1,915**	**1,678**	**0**	**1,678**	**12.4%**	**0**
	Net Income over Expenditure	**2,926**	**1,245**	**(1,681)**				
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	1,347	500	(847)		(847)	269.4%	
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	**4,054**	**1,350**	**(2,704)**	**0**	**(2,704)**	**300.3%**	**0**
	Net Income over Expenditure	**(2,558)**	**(1,350)**	**1,208**				
210	HURST MEADOWS							
3500	MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
	HURST MEADOWS :- Income	**100**	**0**	**(100)**				**100**
5020	WASTE SERVICES	2,577	5,300	2,723		2,723	48.6%	
5410	GROUNDS MAINTENANCE	8,468	9,000	532		532	94.1%	8,468
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	**16,810**	**23,300**	**6,490**	**0**	**6,490**	**72.1%**	**14,233**
	Net Income over Expenditure	**(16,710)**	**(23,300)**	**(6,590)**				
9001	plus Transfer From EMR	14,233	0	(14,233)				
9002	less Transfer To EMR	100	0	(100)				
	Movement to/(from) Gen Reserve	**(2,577)**	**(23,300)**	**(20,723)**				

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		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	32,842	42,000	9,158			78.2%	
	COURT BUSHES :- Income	**32,842**	**42,000**	**9,158**			**78.2%**	**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	3,256	10,000	6,744		6,744	32.6%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	729	1,800	1,071		1,071	40.5%	
5320	CLEANING	3,103	6,700	3,597		3,597	46.3%	
5400	PROPERTY MAINTENANCE	2,190	2,500	310		310	87.6%	
5410	GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440	REPAIRS	1,834	2,000	166		166	91.7%	
5460	EQUIPMENT COSTS	6	750	744		744	0.8%	
5550	TREES	0	500	500		500	0.0%	
5710	MISCELLANEOUS	2,157	100	(2,057)		(2,057)	2157.0%	
	COURT BUSHES :- Indirect Expenditure	**22,933**	**34,983**	**12,050**	**0**	**12,050**	**65.6%**	**0**
	Net Income over Expenditure	**9,909**	**7,017**	**(2,892)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	454	1,000	546		546	45.4%	
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	**11,280**	**4,850**	**(6,430)**	**0**	**(6,430)**	**232.6%**	**2,972**
	Net Expenditure	**(11,280)**	**(4,850)**	**6,430**				
9001	plus Transfer From EMR	2,972	0	(2,972)				
	Movement to/(from) Gen Reserve	**(8,308)**	**(4,850)**	**3,458**				
213	SERVICES							
3310	DOG BAG INCOME	231	600	369			38.5%	
	SERVICES :- Income	**231**	**600**	**369**			**38.5%**	**0**
5020	WASTE SERVICES	363	5,600	5,237		5,237	6.5%	
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	192	600	408		408	32.0%	
	SERVICES :- Indirect Expenditure	**555**	**7,300**	**6,745**	**0**	**6,745**	**7.6%**	**0**
	Net Income over Expenditure	**(324)**	**(6,700)**	**(6,376)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ESTATES & FACILITIES MANAGEMEN :- Income		**66,903**	**73,475**	**6,572**			**91.1%**	
Expenditure		**113,639**	**155,896**	**42,257**	**0**	**42,257**	**72.9%**	
Net Income over Expenditure		**(46,736)**	**(82,421)**	**(35,685)**				
plus Transfer From EMR		**20,834**	0	(20,834)				
less Transfer To EMR		**100**	0	(100)				
Movement to/(from) Gen Reserve		**(26,002)**	**(82,421)**	**(56,419)**				

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	2,550	4,650	2,100		2,100	54.8%	
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	456	1,500	1,044		1,044	30.4%	
5670	CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700	GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure		**11,263**	**22,150**	**10,887**	**0**	**10,887**	**50.8%**	**0**
Net Expenditure		**(11,263)**	**(22,150)**	**(10,887)**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**11,263**	**22,150**	**10,887**	**0**	**10,887**	**50.8%**	
Movement to/(from) Gen Reserve	**(11,263)**	**(22,150)**	**(10,887)**				
Grand Totals:- Income	**415,572**	**424,452**	**8,880**			**97.9%**	
Expenditure	**262,491**	**435,452**	**172,961**	**0**	**172,961**	**60.3%**	
Net Income over Expenditure	**153,081**	**(11,000)**	**(164,081)**				
plus Transfer From EMR	**20,834**	0	(20,834)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**173,815**	**(11,000)**	**(184,815)**				