

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FINANCE & GOVERNANCE</u>							
<u>101 GENERAL ADMIN.</u>							
3000 PRECEPT	331,861	331,861	0			100.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	13,137	17,516	4,379			75.0%	
3300 PARKING DISC INCOME	1,394	1,600	206			87.1%	
3400 BANK INTEREST	12,321	0	(12,321)			0.0%	
3500 MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
GENERAL ADMIN. :- Income	361,279	350,977	(10,302)			102.9%	0
5100 SALARIES	99,339	158,600	59,261		59,261	62.6%	
5110 NATIONAL INSURANCE	12,399	20,040	7,641		7,641	61.9%	
5120 PENSION CONTRIBUTIONS	18,080	28,866	10,786		10,786	62.6%	
5130 PAYROLL CHARGES	286	500	214		214	57.2%	
5140 STAFF EXPENSES	17	500	483		483	3.4%	
5150 STAFF TRAINING	776	2,000	1,225		1,225	38.8%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	3,926	6,800	2,874		2,874	57.7%	
5170 COUNCILLOR TRAINING	345	500	155		155	69.0%	
5180 PROFESSIONAL SUPPORT	5,011	15,000	9,989		9,989	33.4%	
5200 BANK CHARGES	162	200	38		38	80.8%	
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	2,606	2,500	(106)		(106)	104.2%	
5330 ROOM HIRE	1,298	1,700	402		402	76.3%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	1,734	2,400	666		666	72.2%	
5360 IT / PHONES / COMPUTERS	3,375	5,300	1,925		1,925	63.7%	
5370 WEBSITE	1,610	1,600	(10)		(10)	100.6%	
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	160,587	257,406	96,819	0	96,819	62.4%	0
Net Income over Expenditure	200,692	93,571	(107,121)				
FINANCE & GOVERNANCE :- Income	361,279	350,977	(10,302)			102.9%	
Expenditure	160,587	257,406	96,819	0	96,819	62.4%	
Movement to/(from) Gen Reserve	200,692	93,571	(107,121)				

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	12,140	10,255	(1,885)			118.4%	
CEMETERY :- Income	12,140	10,255	(1,885)			118.4%	0
5000 RATES	629	977	348		348	64.3%	
5011 ELECTRICITY	372	385	13		13	96.6%	
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	3,983	6,800	2,817		2,817	58.6%	
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	10,167	12,218	2,051	0	2,051	83.2%	3,629
Net Income over Expenditure	1,973	(1,963)	(3,936)				
9001 plus Transfer From EMR	3,629	0	(3,629)				
Movement to/(from) Gen Reserve	5,602	(1,963)	(7,565)				
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	8	0	(8)			0.0%	
RECREATION GROUNDS :- Income	1,408	3,200	1,792			44.0%	0
5020 WASTE SERVICES	1,943	3,000	1,057		1,057	64.8%	
5400 PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410 GROUNDS MAINTENANCE	4,728	7,000	2,272		2,272	67.5%	
5440 REPAIRS	3,840	1,500	(2,340)		(2,340)	256.0%	
5460 EQUIPMENT COSTS	1,325	1,500	175		175	88.3%	
5490 INSPECTIONS	216	250	34		34	86.4%	
5550 TREES	2,225	1,000	(1,225)		(1,225)	222.5%	
5710 MISCELLANEOUS	429	100	(329)		(329)	429.0%	
5720 PROJECTS	15,135	14,000	(1,135)		(1,135)	108.1%	
RECREATION GROUNDS :- Indirect Expenditure	31,451	30,350	(1,101)	0	(1,101)	103.6%	0
Net Income over Expenditure	(30,043)	(27,150)	2,893				
203 CHANTRY STABLES							
3100 CHANTRY STABLES INCOME	5,550	10,260	4,710			54.1%	
CHANTRY STABLES :- Income	5,550	10,260	4,710			54.1%	0

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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	853	4,430	3,577				
204 STREET LIGHTING							
3500 MISCELLANEOUS INCOME	10,417	0	(10,417)			0.0%	
STREET LIGHTING :- Income	10,417	0	(10,417)				0
5011 ELECTRICITY	1,085	4,200	3,115		3,115	25.8%	
5400 PROPERTY MAINTENANCE	1,713	3,000	1,288		1,288	57.1%	
5440 REPAIRS	11,102	2,000	(9,102)		(9,102)	555.1%	
STREET LIGHTING :- Indirect Expenditure	13,900	9,200	(4,700)	0	(4,700)	151.1%	0
Net Income over Expenditure	(3,483)	(9,200)	(5,717)				
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	1,463	1,950	488		488	75.0%	
5400 PROPERTY MAINTENANCE	176	500	324		324	35.3%	
5440 REPAIRS	82	250	168		168	32.7%	
PARISH OFFICE :- Indirect Expenditure	1,721	2,700	980	0	980	63.7%	0
Net Income over Expenditure	280	1,300	1,021				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	977	1,500	523		523	65.1%	
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	3,404	6,000	2,596		2,596	56.7%	
5400 PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440 REPAIRS	1,100	1,000	(100)		(100)	110.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	11,396	14,400	3,004	0	3,004	79.1%	0
Net Expenditure	(11,396)	(14,400)	(3,004)				

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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	3,190	3,160	(30)			101.0%	
ALLOTMENTS :- Income	3,190	3,160	(30)			101.0%	0
5013 WATER	637	865	228		228	73.7%	
5410 GROUNDS MAINTENANCE	(400)	550	950		950	(72.7%)	
5750 HAA SUBSCRIPTIONS	528	500	(28)		(28)	105.5%	
ALLOTMENTS :- Indirect Expenditure	765	1,915	1,150	0	1,150	40.0%	0
Net Income over Expenditure	2,425	1,245	(1,180)				
209 STREET FURNITURE							
3500 MISCELLANEOUS INCOME	3,017	0	(3,017)			0.0%	
STREET FURNITURE :- Income	3,017	0	(3,017)				0
5500 BINS	1,496	100	(1,396)		(1,396)	1495.8%	
5510 BUS SHELTERS	1,364	500	(864)		(864)	272.8%	
5520 NOTICEBOARDS	0	100	100		100	0.0%	
5530 SEATS	1,070	0	(1,070)		(1,070)	0.0%	
5540 VILLAGE GATEWAYS	578	550	(28)		(28)	105.2%	
5710 MISCELLANEOUS	633	100	(533)		(533)	633.0%	
STREET FURNITURE :- Indirect Expenditure	5,141	1,350	(3,791)	0	(3,791)	380.8%	0
Net Income over Expenditure	(2,124)	(1,350)	774				
210 HURST MEADOWS							
3500 MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
HURST MEADOWS :- Income	100	0	(100)				100
5020 WASTE SERVICES	3,142	5,300	2,158		2,158	59.3%	
5410 GROUNDS MAINTENANCE	8,531	9,000	469		469	94.8%	8,531
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	2,225	5,000	2,775		2,775	44.5%	2,225
HURST MEADOWS :- Indirect Expenditure	17,663	23,300	5,637	0	5,637	75.8%	14,521
Net Income over Expenditure	(17,563)	(23,300)	(5,737)				
9001 plus Transfer From EMR	14,521	0	(14,521)				
9002 less Transfer To EMR	100	0	(100)				

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Movement to/(from) Gen Reserve	(3,142)	(23,300)	(20,158)				
211 COURT BUSHES							
3140 COURT BUSHES INCOME	41,152	42,000	848			98.0%	
3500 MISCELLANEOUS INCOME	10,500	0	(10,500)			0.0%	
COURT BUSHES :- Income	51,652	42,000	(9,652)			123.0%	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	5,031	10,000	4,969		4,969	50.3%	
5013 WATER	2,133	1,300	(833)		(833)	164.1%	
5020 WASTE SERVICES	872	1,800	928		928	48.5%	
5320 CLEANING	4,370	6,700	2,330		2,330	65.2%	
5400 PROPERTY MAINTENANCE	2,190	2,500	310		310	87.6%	
5410 GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440 REPAIRS	2,395	2,000	(395)		(395)	119.7%	
5460 EQUIPMENT COSTS	100	750	650		650	13.3%	
5550 TREES	0	500	500		500	0.0%	
5710 MISCELLANEOUS	2,157	100	(2,057)		(2,057)	2157.0%	
5720 PROJECTS	10,500	0	(10,500)		(10,500)	0.0%	
COURT BUSHES :- Indirect Expenditure	37,271	34,983	(2,288)	0	(2,288)	106.5%	0
Net Income over Expenditure	14,381	7,017	(7,364)				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	515	1,000	485		485	51.5%	
5470 TOOL AND MACHINERY MAINTENANCE	22	250	228		228	8.9%	
5480 VEHICLE MAINTENANCE	10,424	2,900	(7,524)		(7,524)	359.4%	2,972
5590 FUEL	267	600	333		333	44.5%	
5710 MISCELLANEOUS	228	100	(128)		(128)	228.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	11,457	4,850	(6,607)	0	(6,607)	236.2%	2,972
Net Expenditure	(11,457)	(4,850)	6,607				
9001 plus Transfer From EMR	2,972	0	(2,972)				
Movement to/(from) Gen Reserve	(8,484)	(4,850)	3,634				
213 SERVICES							
3310 DOG BAG INCOME	346	600	254			57.6%	
SERVICES :- Income	346	600	254			57.6%	0
5020 WASTE SERVICES	444	5,600	5,156		5,156	7.9%	

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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	636	7,300	6,664	0	6,664	8.7%	0
Net Income over Expenditure	(290)	(6,700)	(6,410)				
ESTATES & FACILITIES MANAGEMEN :- Income	89,820	73,475	(16,345)			122.2%	
Expenditure	147,904	155,896	7,992	0	7,992	94.9%	
Net Income over Expenditure	(58,084)	(82,421)	(24,337)				
plus Transfer From EMR	21,122	0	(21,122)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(37,062)	(82,421)	(45,359)				
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	3,450	4,500	1,050		1,050	76.7%	
5600 COMMUNICATION	2,550	4,650	2,100		2,100	54.8%	
5610 SUSTAINABLE COMMUNITIES	1,257	1,500	243		243	83.8%	
5630 COMMUNITY EVENTS GRANTS	4,500	4,500	0		0	100.0%	
5640 HEALTH & WELLBEING GRANTS	1,000	1,000	0		0	100.0%	
5650 HEALTH & WELLBEING PROJECTS	1,000	1,000	0		0	100.0%	
5660 PARISH COUNCIL EVENTS	626	1,500	874		874	41.8%	
5670 CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	14,383	22,150	7,767	0	7,767	64.9%	0
Net Expenditure	(14,383)	(22,150)	(7,767)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	14,383	22,150	7,767	0	7,767	64.9%	
Movement to/(from) Gen Reserve	(14,383)	(22,150)	(7,767)				
Grand Totals:- Income	451,100	424,452	(26,648)			106.3%	
Expenditure	322,875	435,452	112,577	0	112,577	74.1%	
Net Income over Expenditure	128,225	(11,000)	(139,225)				
plus Transfer From EMR	21,122	0	(21,122)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	149,247	(11,000)	(160,247)				