12/02/2026

13:07

H&SC PC Current Year

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11

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	13,137	17,516	4,379			75.0%	
3300	PARKING DISC INCOME	1,474	1,600	126			92.1%	
3400	BANK INTEREST	12,321	0	(12,321)			0.0%	
3500	MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
	GENERAL ADMIN. :- Income	**361,359**	**350,977**	**(10,382)**			**103.0%**	**0**
5100	SALARIES	111,898	158,600	46,702		46,702	70.6%	
5110	NATIONAL INSURANCE	13,970	20,040	6,070		6,070	69.7%	
5120	PENSION CONTRIBUTIONS	20,365	28,866	8,501		8,501	70.6%	
5130	PAYROLL CHARGES	286	500	214		214	57.2%	
5140	STAFF EXPENSES	17	500	483		483	3.4%	
5150	STAFF TRAINING	926	2,000	1,075		1,075	46.3%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	4,383	6,800	2,417		2,417	64.5%	
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	175	200	25		25	87.6%	
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	1,969	2,400	431		431	82.1%	
5360	IT / PHONES / COMPUTERS	3,645	5,300	1,655		1,655	68.8%	
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	917	1,600	683		683	57.3%	
	GENERAL ADMIN. :- Indirect Expenditure	**178,212**	**257,406**	**79,194**	**0**	**79,194**	**69.2%**	**0**
	Net Income over Expenditure	**183,148**	**93,571**	**(89,577)**				
	FINANCE & GOVERNANCE :- Income	**361,359**	**350,977**	**(10,382)**			**103.0%**	
	Expenditure	**178,212**	**257,406**	**79,194**	**0**	**79,194**	**69.2%**	
	Movement to/(from) Gen Reserve	**183,148**	**93,571**	**(89,577)**				

ESTATES & FACILITIES MANAGEMEN

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	12,548	10,255	(2,293)			122.4%	
	CEMETERY :- Income	**12,548**	**10,255**	**(2,293)**			**122.4%**	**0**
5000	RATES	699	977	278		278	71.5%	
5011	ELECTRICITY	416	385	(31)		(31)	108.1%	
5013	WATER	106	56	(50)		(50)	189.9%	
5400	PROPERTY MAINTENANCE	6,750	2,000	(4,750)		(4,750)	337.5%	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	**13,242**	**12,218**	**(1,024)**	**0**	**(1,024)**	**108.4%**	**3,629**
	Net Income over Expenditure	**(694)**	**(1,963)**	**(1,269)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**2,935**	**(1,963)**	**(4,898)**				
202	RECREATION GROUNDS							
3110	BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120	TENNIS CLUB INCOME	2,500	1,800	(700)			138.9%	
3500	MISCELLANEOUS INCOME	8	0	(8)			0.0%	
	RECREATION GROUNDS :- Income	**3,908**	**3,200**	**(708)**			**122.1%**	**0**
5020	WASTE SERVICES	2,191	3,000	809		809	73.0%	
5400	PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410	GROUNDS MAINTENANCE	5,060	7,000	1,940		1,940	72.3%	
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	16,609	14,000	(2,609)		(2,609)	118.6%	
	RECREATION GROUNDS :- Indirect Expenditure	**33,506**	**30,350**	**(3,156)**	**0**	**(3,156)**	**110.4%**	**0**
	Net Income over Expenditure	**(29,597)**	**(27,150)**	**2,447**				
203	CHANTRY STABLES							
3100	CHANTRY STABLES INCOME	10,680	10,260	(420)			104.1%	
	CHANTRY STABLES :- Income	**10,680**	**10,260**	**(420)**			**104.1%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11 **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	**5,983**	**4,430**	**(1,553)**				
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	1,109	1,500	391		391	74.0%	
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	3,724	6,000	2,276		2,276	62.1%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	1,100	1,000	(100)		(100)	110.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**11,849**	**14,400**	**2,551**	**0**	**2,551**	**82.3%**	**0**
	Net Expenditure	**(11,849)**	**(14,400)**	**(2,551)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11 **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	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	1,065	100	(965)		(965)	1064.9%	
	STREET FURNITURE :- Indirect Expenditure	**5,573**	**1,350**	**(4,223)**	**0**	**(4,223)**	**412.8%**	**0**
	Net Income over Expenditure	**(2,556)**	**(1,350)**	**1,206**				
210	HURST MEADOWS							
3500	MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
	HURST MEADOWS :- Income	**100**	**0**	**(100)**				**100**
5020	WASTE SERVICES	3,566	5,300	1,734		1,734	67.3%	
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	**18,087**	**23,300**	**5,213**	**0**	**5,213**	**77.6%**	**14,521**
	Net Income over Expenditure	**(17,987)**	**(23,300)**	**(5,313)**				
9001	plus Transfer From EMR	14,521	0	(14,521)				
9002	less Transfer To EMR	100	0	(100)				

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(3,566)**	**(23,300)**	**(19,734)**				
211	COURT BUSHES							
3140	COURT BUSHES INCOME	46,662	42,000	(4,662)			111.1%	
3500	MISCELLANEOUS INCOME	10,500	0	(10,500)			0.0%	
	COURT BUSHES :- Income	**57,162**	**42,000**	**(15,162)**			**136.1%**	**0**
5000	RATES	2,299	1,700	(599)		(599)	135.2%	
5005	RENT	6,633	6,633	(0)		(0)	100.0%	
5011	ELECTRICITY	6,334	10,000	3,666		3,666	63.3%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	947	1,800	853		853	52.6%	
5320	CLEANING	4,902	6,700	1,798		1,798	73.2%	
5400	PROPERTY MAINTENANCE	2,190	2,500	310		310	87.6%	
5410	GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440	REPAIRS	2,860	2,000	(860)		(860)	143.0%	
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	**41,304**	**34,983**	**(6,321)**	**0**	**(6,321)**	**118.1%**	**0**
	Net Income over Expenditure	**15,858**	**7,017**	**(8,841)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	515	1,000	485		485	51.5%	
5470	TOOL AND MACHINERY MAINTENANCE	33	250	217		217	13.0%	
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	**11,467**	**4,850**	**(6,617)**	**0**	**(6,617)**	**236.4%**	**2,972**
	Net Expenditure	**(11,467)**	**(4,850)**	**6,617**				
9001	plus Transfer From EMR	2,972	0	(2,972)				
	Movement to/(from) Gen Reserve	**(8,495)**	**(4,850)**	**3,645**				
213	SERVICES							
3310	DOG BAG INCOME	346	600	254			57.6%	
	SERVICES :- Income	**346**	**600**	**254**			**57.6%**	**0**
5020	WASTE SERVICES	504	5,600	5,096		5,096	9.0%	

Continued over page

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	**697**	**7,300**	**6,603**	**0**	**6,603**	**9.5%**	**0**
	Net Income over Expenditure	**(351)**	**(6,700)**	**(6,349)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**103,368**	**73,475**	**(29,893)**			**140.7%**	
	Expenditure	**158,445**	**155,896**	**(2,549)**	**0**	**(2,549)**	**101.6%**	
	Net Income over Expenditure	**(55,077)**	**(82,421)**	**(27,344)**				
	plus Transfer From EMR	**21,122**	0	(21,122)				
	less Transfer To EMR	**100**	0	(100)				
	Movement to/(from) Gen Reserve	**(34,056)**	**(82,421)**	**(48,365)**				

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	3,450	4,500	1,050		1,050	76.7%	
5600	COMMUNICATION	3,450	4,650	1,200		1,200	74.2%	
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	1,076	1,500	424		424	71.8%	
5670	CHRISTMAS LIGHTS	0	3,400	3,400		3,400	0.0%	
5700	GENERAL	0	100	100		100	0.0%	
	COMMUNITY ENGAGEMENT :- Indirect Expenditure	**15,733**	**22,150**	**6,417**	**0**	**6,417**	**71.0%**	**0**
	Net Expenditure	**(15,733)**	**(22,150)**	**(6,417)**				
	COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
	Expenditure	**15,733**	**22,150**	**6,417**	**0**	**6,417**	**71.0%**	
	Movement to/(from) Gen Reserve	**(15,733)**	**(22,150)**	**(6,417)**				
	Grand Totals:- Income	**464,727**	**424,452**	**(40,275)**			**109.5%**	
	Expenditure	**352,390**	**435,452**	**83,062**	**0**	**83,062**	**80.9%**	
	Net Income over Expenditure	**112,337**	**(11,000)**	**(123,337)**				
	plus Transfer From EMR	**21,122**	0	(21,122)				
	less Transfer To EMR	**100**	0	(100)				
	Movement to/(from) Gen Reserve	**133,359**	**(11,000)**	**(144,359)**				