H&SC PC Current Year

Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11 **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	17,516	17,516	0			100.0%	
3300	PARKING DISC INCOME	1,651	1,600	(51)			103.2%	
3400	BANK INTEREST	12,321	0	(12,321)			0.0%	
3500	MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
	GENERAL ADMIN. :- Income	**365,915**	**350,977**	**(14,938)**			**104.3%**	**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	525	500	(25)		(25)	105.0%	
5180	PROFESSIONAL SUPPORT	5,011	15,000	9,989		9,989	33.4%	
5200	BANK CHARGES	189	200	11		11	94.4%	
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	2,168	2,400	232		232	90.4%	
5360	IT / PHONES / COMPUTERS	3,915	5,300	1,385		1,385	73.9%	
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	1,000	1,600	600		600	62.5%	
	GENERAL ADMIN. :- Indirect Expenditure	**178,957**	**257,406**	**78,449**	**0**	**78,449**	**69.5%**	**0**
	Net Income over Expenditure	**186,958**	**93,571**	**(93,387)**				
	FINANCE & GOVERNANCE :- Income	**365,915**	**350,977**	**(14,938)**			**104.3%**	
	Expenditure	**178,957**	**257,406**	**78,449**	**0**	**78,449**	**69.5%**	
	Movement to/(from) Gen Reserve	**186,958**	**93,571**	**(93,387)**				

ESTATES & FACILITIES MANAGEMEN

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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	14,483	10,255	(4,228)			141.2%	
3500	MISCELLANEOUS INCOME	4,310	0	(4,310)			0.0%	
	CEMETERY :- Income	**18,793**	**10,255**	**(8,538)**			**183.3%**	**0**
5000	RATES	699	977	278		278	71.5%	
5011	ELECTRICITY	465	385	(80)		(80)	120.7%	
5013	WATER	106	56	(50)		(50)	189.9%	
5400	PROPERTY MAINTENANCE	7,580	2,000	(5,580)		(5,580)	379.0%	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	4,310	100	(4,210)		(4,210)	4310.0%	
	CEMETERY :- Indirect Expenditure	**18,430**	**12,218**	**(6,212)**	**0**	**(6,212)**	**150.8%**	**3,629**
	Net Income over Expenditure	**363**	**(1,963)**	**(2,326)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**3,992**	**(1,963)**	**(5,955)**				
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	2,433	3,000	567		567	81.1%	
5400	PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410	GROUNDS MAINTENANCE	5,392	7,000	1,608		1,608	77.0%	
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	39,240	14,000	(25,240)		(25,240)	280.3%	
	RECREATION GROUNDS :- Indirect Expenditure	**56,709**	**30,350**	**(26,359)**	**0**	**(26,359)**	**186.9%**	**0**
	Net Income over Expenditure	**(52,801)**	**(27,150)**	**25,651**				

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Detailed Income & Expenditure by Budget Heading 28/02/2026

Month No: 11 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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**
5250	REVENUE GRANT	5,130	5,130	0		0	100.0%	
5400	PROPERTY MAINTENANCE	2,132	600	(1,532)		(1,532)	355.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	CHANTRY STABLES :- Indirect Expenditure	**7,262**	**5,830**	**(1,432)**	**0**	**(1,432)**	**124.6%**	**0**
	Net Income over Expenditure	**3,418**	**4,430**	**1,012**				
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	4,000	4,000	0			100.0%	
	PARISH OFFICE :- Income	**4,000**	**4,000**	**0**			**100.0%**	**0**
5300	PARISH OFFICE RENTAL	1,950	1,950	0		0	100.0%	
5400	PROPERTY MAINTENANCE	176	500	324		324	35.3%	
5440	REPAIRS	82	250	168		168	32.7%	
	PARISH OFFICE :- Indirect Expenditure	**2,208**	**2,700**	**492**	**0**	**492**	**81.8%**	**0**
	Net Income over Expenditure	**1,792**	**1,300**	**(492)**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	1,249	1,500	251		251	83.2%	
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	4,153	6,000	1,847		1,847	69.2%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	1,100	1,000	(100)		(100)	110.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**12,417**	**14,400**	**1,983**	**0**	**1,983**	**86.2%**	**0**
	Net Expenditure	**(12,417)**	**(14,400)**	**(1,983)**				

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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	3,190	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	(440)	550	990		990	(80.0%)	
5750	HAA SUBSCRIPTIONS	528	500	(28)		(28)	105.5%	
	ALLOTMENTS :- Indirect Expenditure	**725**	**1,915**	**1,190**	**0**	**1,190**	**37.9%**	**0**
	Net Income over Expenditure	**2,465**	**1,245**	**(1,220)**				
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	3,942	5,300	1,358		1,358	74.4%	
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	**18,463**	**23,300**	**4,837**	**0**	**4,837**	**79.2%**	**14,521**
	Net Income over Expenditure	**(18,363)**	**(23,300)**	**(4,937)**				
9001	plus Transfer From EMR	14,521	0	(14,521)				
9002	less Transfer To EMR	100	0	(100)				

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Detailed Income & Expenditure by Budget Heading 28/02/2026

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	**(3,942)**	**(23,300)**	**(19,358)**				
211	COURT BUSHES							
3140	COURT BUSHES INCOME	49,411	42,000	(7,411)			117.6%	
3500	MISCELLANEOUS INCOME	11,753	0	(11,753)			0.0%	
	COURT BUSHES :- Income	**61,164**	**42,000**	**(19,164)**			**145.6%**	**0**
5000	RATES	2,299	1,700	(599)		(599)	135.2%	
5005	RENT	6,633	6,633	(0)		(0)	100.0%	
5011	ELECTRICITY	7,910	10,000	2,090		2,090	79.1%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	1,025	1,800	775		775	56.9%	
5320	CLEANING	5,356	6,700	1,344		1,344	79.9%	
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	**43,412**	**34,983**	**(8,429)**	**0**	**(8,429)**	**124.1%**	**0**
	Net Income over Expenditure	**17,752**	**7,017**	**(10,735)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	667	1,000	333		333	66.7%	
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	**11,619**	**4,850**	**(6,769)**	**0**	**(6,769)**	**239.6%**	**2,972**
	Net Expenditure	**(11,619)**	**(4,850)**	**6,769**				
9001	plus Transfer From EMR	2,972	0	(2,972)				
	Movement to/(from) Gen Reserve	**(8,647)**	**(4,850)**	**3,797**				
213	SERVICES							
3310	DOG BAG INCOME	416	600	184			69.3%	
	SERVICES :- Income	**416**	**600**	**184**			**69.3%**	**0**
5020	WASTE SERVICES	558	5,600	5,042		5,042	10.0%	

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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	393	600	207		207	65.5%	
SERVICES :- Indirect Expenditure	**951**	**7,300**	**6,349**	**0**	**6,349**	**13.0%**	**0**
Net Income over Expenditure	**(535)**	**(6,700)**	**(6,165)**				
ESTATES & FACILITIES MANAGEMEN :- Income	**115,685**	**73,475**	**(42,210)**			**157.4%**	
Expenditure	**193,309**	**155,896**	**(37,413)**	**0**	**(37,413)**	**124.0%**	
Net Income over Expenditure	**(77,624)**	**(82,421)**	**(4,797)**				
plus Transfer From EMR	**21,122**	0	(21,122)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**(56,602)**	**(82,421)**	**(25,819)**				

COMMUNITY ENGAGEMENT

301 COMMUNITY ENGAGEMENT	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5240 GRANTS	4,450	4,500	50		50	98.9%	
5600 COMMUNICATION	3,900	4,650	750		750	83.9%	
5610 SUSTAINABLE COMMUNITIES	1,757	1,500	(257)		(257)	117.1%	
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	**17,683**	**22,150**	**4,467**	**0**	**4,467**	**79.8%**	**0**
Net Expenditure	**(17,683)**	**(22,150)**	**(4,467)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**17,683**	**22,150**	**4,467**	**0**	**4,467**	**79.8%**	
Movement to/(from) Gen Reserve	**(17,683)**	**(22,150)**	**(4,467)**				
Grand Totals:- Income	**481,600**	**424,452**	**(57,148)**			**113.5%**	
Expenditure	**389,949**	**435,452**	**45,503**	**0**	**45,503**	**89.6%**	
Net Income over Expenditure	**91,651**	**(11,000)**	**(102,651)**				
plus Transfer From EMR	**21,122**	0	(21,122)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**112,673**	**(11,000)**	**(123,673)**				