Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12 **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	17,516	17,516	0			100.0%	
3300	PARKING DISC INCOME	1,811	1,600	(211)			113.2%	
3400	BANK INTEREST	20,763	0	(20,763)			0.0%	
3500	MISCELLANEOUS INCOME	2,567	0	(2,567)			0.0%	
	GENERAL ADMIN. :- Income	**374,518**	**350,977**	**(23,541)**			**106.7%**	**0**
5100	SALARIES	149,574	158,600	9,026		9,026	94.3%	
5110	NATIONAL INSURANCE	18,683	20,040	1,357		1,357	93.2%	
5120	PENSION CONTRIBUTIONS	27,222	28,866	1,644		1,644	94.3%	
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	5,753	6,800	1,047		1,047	84.6%	
5170	COUNCILLOR TRAINING	525	500	(25)		(25)	105.0%	
5180	PROFESSIONAL SUPPORT	10,381	15,000	4,619		4,619	69.2%	
5200	BANK CHARGES	205	200	(5)		(5)	102.6%	
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	1,761	1,700	(61)		(61)	103.6%	
5340	OFFICE FURNITURE	0	500	500		500	0.0%	
5350	STATIONERY /COPIER	2,175	2,400	225		225	90.6%	
5360	IT / PHONES / COMPUTERS	4,185	5,300	1,115		1,115	79.0%	
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	1,083	1,600	517		517	67.7%	
	GENERAL ADMIN. :- Indirect Expenditure	**235,783**	**257,406**	**21,623**	**0**	**21,623**	**91.6%**	**0**
	Net Income over Expenditure	**138,735**	**93,571**	**(45,164)**				
	FINANCE & GOVERNANCE :- Income	**374,518**	**350,977**	**(23,541)**			**106.7%**	
	Expenditure	**235,783**	**257,406**	**21,623**	**0**	**21,623**	**91.6%**	
	Movement to/(from) Gen Reserve	**138,735**	**93,571**	**(45,164)**				

ESTATES & FACILITIES MANAGEMEN

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Detailed Income & Expenditure by Budget Heading 31/03/2026

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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	16,379	10,255	(6,124)			159.7%	
3500	MISCELLANEOUS INCOME	4,310	0	(4,310)			0.0%	
	CEMETERY :- Income	**20,689**	**10,255**	**(10,434)**			**201.7%**	**0**
5000	RATES	699	977	278		278	71.5%	
5011	ELECTRICITY	512	385	(127)		(127)	132.9%	
5013	WATER	106	56	(50)		(50)	189.9%	
5400	PROPERTY MAINTENANCE	9,750	2,000	(7,750)		(7,750)	487.5%	3,629
5410	GROUNDS MAINTENANCE	5,834	6,800	966		966	85.8%	
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	**22,498**	**12,218**	**(10,280)**	**0**	**(10,280)**	**184.1%**	**3,629**
	Net Income over Expenditure	**(1,809)**	**(1,963)**	**(154)**				
9001	plus Transfer From EMR	3,629	0	(3,629)				
	Movement to/(from) Gen Reserve	**1,820**	**(1,963)**	**(3,783)**				
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	7,386	0	(7,386)			0.0%	
	RECREATION GROUNDS :- Income	**11,286**	**3,200**	**(8,086)**			**352.7%**	**0**
5020	WASTE SERVICES	2,922	3,000	78		78	97.4%	
5400	PROPERTY MAINTENANCE	1,610	2,000	390		390	80.5%	
5410	GROUNDS MAINTENANCE	6,323	7,000	677		677	90.3%	
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	2,350	1,000	(1,350)		(1,350)	235.0%	
5710	MISCELLANEOUS	429	100	(329)		(329)	429.0%	
5720	PROJECTS	53,010	14,000	(39,010)		(39,010)	378.6%	
	RECREATION GROUNDS :- Indirect Expenditure	**72,025**	**30,350**	**(41,675)**	**0**	**(41,675)**	**237.3%**	**0**
	Net Income over Expenditure	**(60,739)**	**(27,150)**	**33,589**				

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Detailed Income & Expenditure by Budget Heading 31/03/2026

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		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	4,584	4,200	(384)		(384)	109.1%	
5400	PROPERTY MAINTENANCE	1,713	3,000	1,288		1,288	57.1%	
5440	REPAIRS	11,589	2,000	(9,589)		(9,589)	579.4%	
	STREET LIGHTING :- Indirect Expenditure	**17,886**	**9,200**	**(8,686)**	**0**	**(8,686)**	**194.4%**	**0**
	Net Income over Expenditure	**(7,469)**	**(9,200)**	**(1,731)**				
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	1,401	1,500	99		99	93.4%	
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	4,566	6,000	1,435		1,435	76.1%	
5400	PROPERTY MAINTENANCE	665	1,000	335		335	66.5%	
5440	REPAIRS	1,100	1,000	(100)		(100)	110.0%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**12,982**	**14,400**	**1,418**	**0**	**1,418**	**90.2%**	**0**
	Net Expenditure	**(12,982)**	**(14,400)**	**(1,418)**				

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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	3,254	3,160	(94)			103.0%	
	ALLOTMENTS :- Income	**3,254**	**3,160**	**(94)**			**103.0%**	**0**
5013	WATER	637	865	228		228	73.7%	
5410	GROUNDS MAINTENANCE	(540)	550	1,090		1,090	(98.2%)	
5750	HAA SUBSCRIPTIONS	528	500	(28)		(28)	105.5%	
	ALLOTMENTS :- Indirect Expenditure	**625**	**1,915**	**1,290**	**0**	**1,290**	**32.6%**	**0**
	Net Income over Expenditure	**2,629**	**1,245**	**(1,384)**				
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	1,995	0	(1,995)		(1,995)	0.0%	
5540	VILLAGE GATEWAYS	578	550	(28)		(28)	105.2%	
5710	MISCELLANEOUS	1,065	100	(965)		(965)	1064.9%	
	STREET FURNITURE :- Indirect Expenditure	**6,498**	**1,350**	**(5,148)**	**0**	**(5,148)**	**481.3%**	**0**
	Net Income over Expenditure	**(3,481)**	**(1,350)**	**2,131**				
210	HURST MEADOWS							
3500	MISCELLANEOUS INCOME	100	0	(100)			0.0%	100
	HURST MEADOWS :- Income	**100**	**0**	**(100)**				**100**
5020	WASTE SERVICES	4,743	5,300	557		557	89.5%	
5410	GROUNDS MAINTENANCE	8,573	9,000	428		428	95.3%	8,573
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	2,607	5,000	2,393		2,393	52.1%	2,607
	HURST MEADOWS :- Indirect Expenditure	**19,687**	**23,300**	**3,613**	**0**	**3,613**	**84.5%**	**14,945**
	Net Income over Expenditure	**(19,587)**	**(23,300)**	**(3,713)**				
9001	plus Transfer From EMR	14,945	0	(14,945)				
9002	less Transfer To EMR	100	0	(100)				

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Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

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	**(4,743)**	**(23,300)**	**(18,557)**				
211	COURT BUSHES							
3140	COURT BUSHES INCOME	52,240	42,000	(10,240)			124.4%	
3500	MISCELLANEOUS INCOME	11,753	0	(11,753)			0.0%	
	COURT BUSHES :- Income	**63,993**	**42,000**	**(21,993)**			**152.4%**	**0**
5000	RATES	2,299	1,700	(599)		(599)	135.2%	
5005	RENT	6,633	6,633	(0)		(0)	100.0%	
5011	ELECTRICITY	9,073	10,000	927		927	90.7%	
5013	WATER	2,133	1,300	(833)		(833)	164.1%	
5020	WASTE SERVICES	1,082	1,800	718		718	60.1%	
5320	CLEANING	6,280	6,700	420		420	93.7%	
5400	PROPERTY MAINTENANCE	2,537	2,500	(37)		(37)	101.5%	
5410	GROUNDS MAINTENANCE	250	1,000	750		750	25.0%	
5440	REPAIRS	3,605	2,000	(1,605)		(1,605)	180.2%	
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	**46,648**	**34,983**	**(11,665)**	**0**	**(11,665)**	**133.3%**	**0**
	Net Income over Expenditure	**17,345**	**7,017**	**(10,328)**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	675	1,000	325		325	67.5%	
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	334	600	266		266	55.7%	
5710	MISCELLANEOUS	228	100	(128)		(128)	228.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**11,694**	**4,850**	**(6,844)**	**0**	**(6,844)**	**241.1%**	**2,972**
	Net Expenditure	**(11,694)**	**(4,850)**	**6,844**				
9001	plus Transfer From EMR	2,972	0	(2,972)				
	Movement to/(from) Gen Reserve	**(8,721)**	**(4,850)**	**3,871**				
213	SERVICES							
3310	DOG BAG INCOME	436	600	164			72.6%	
	SERVICES :- Income	**436**	**600**	**164**			**72.6%**	**0**
5020	WASTE SERVICES	672	5,600	4,928		4,928	12.0%	

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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	**1,065**	**7,300**	**6,235**	**0**	**6,235**	**14.6%**	**0**
Net Income over Expenditure	**(630)**	**(6,700)**	**(6,070)**				
ESTATES & FACILITIES MANAGEMEN :- Income	**127,871**	**73,475**	**(54,396)**			**174.0%**	
Expenditure	**222,717**	**155,896**	**(66,821)**	**0**	**(66,821)**	**142.9%**	
Net Income over Expenditure	**(94,845)**	**(82,421)**	**12,424**				
plus Transfer From EMR	**21,546**	0	(21,546)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**(73,400)**	**(82,421)**	**(9,021)**				

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	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	1,100	1,500	400		400	73.3%	
5670 CHRISTMAS LIGHTS	1,500	3,400	1,900		1,900	44.1%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	**19,207**	**22,150**	**2,943**	**0**	**2,943**	**86.7%**	**0**
Net Expenditure	**(19,207)**	**(22,150)**	**(2,943)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**19,207**	**22,150**	**2,943**	**0**	**2,943**	**86.7%**	
Movement to/(from) Gen Reserve	**(19,207)**	**(22,150)**	**(2,943)**				
Grand Totals:- Income	**502,389**	**424,452**	**(77,937)**			**118.4%**	
Expenditure	**477,707**	**435,452**	**(42,255)**	**0**	**(42,255)**	**109.7%**	
Net Income over Expenditure	**24,682**	**(11,000)**	**(35,682)**				
plus Transfer From EMR	**21,546**	0	(21,546)				
less Transfer To EMR	**100**	0	(100)				
Movement to/(from) Gen Reserve	**46,128**	**(11,000)**	**(57,128)**				