

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	179,802	359,604	179,802			50.0%	
3150 VILLAGE CENTRE BOOKINGS INCOME	0	17,752	17,752			0.0%	
3300 PARKING DISC INCOME	120	100	(20)			120.0%	
3500 MISCELLANEOUS INCOME	12,928	0	(12,928)			0.0%	
GENERAL ADMIN. :- Income	192,850	377,456	184,606			51.1%	0
5100 SALARIES	0	159,392	159,392		159,392	0.0%	
5110 NATIONAL INSURANCE	0	20,159	20,159		20,159	0.0%	
5120 PENSION CONTRIBUTIONS	0	23,909	23,909		23,909	0.0%	
5130 PAYROLL CHARGES	6	600	594		594	1.0%	
5140 STAFF EXPENSES	0	500	500		500	0.0%	
5150 STAFF TRAINING	0	2,000	2,000		2,000	0.0%	
5160 COUNCILLOR & CHAIRMAN ALLOWANC	0	5,510	5,510		5,510	0.0%	
5170 COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180 PROFESSIONAL SUPPORT	239	15,000	14,761		14,761	1.6%	
5200 BANK CHARGES	15	210	195		195	7.3%	
5210 INSURANCE	0	6,116	6,116		6,116	0.0%	
5220 AUDIT FEES	(1,350)	1,800	3,150		3,150	(75.0%)	
5230 SUBSCRIPTIONS	2,652	2,556	(96)		(96)	103.8%	
5330 ROOM HIRE	0	1,765	1,765		1,765	0.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	324	2,300	1,976		1,976	14.1%	
5360 IT / PHONES / COMPUTERS	363	5,000	4,637		4,637	7.3%	
5370 WEBSITE	1,652	1,620	(32)		(32)	102.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5730 PARKING DISCS COSTS	417	100	(317)		(317)	416.7%	
GENERAL ADMIN. :- Indirect Expenditure	4,319	249,637	245,318	0	245,318	1.7%	0
Net Income over Expenditure	188,532	127,819	(60,713)				
FINANCE & GOVERNANCE :- Income	192,850	377,456	184,606			51.1%	
Expenditure	4,319	249,637	245,318	0	245,318	1.7%	
Movement to/(from) Gen Reserve	188,532	127,819	(60,713)				

ESTATES & FACILITIES MANAGEMEN**201 CEMETERY**

3210 CEMETERY INCOME	1,006	10,645	9,639			9.5%	
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3500 MISCELLANEOUS INCOME	2,250	0	(2,250)			0.0%	2,250
CEMETERY :- Income	3,256	10,645	7,389			30.6%	2,250
5000 RATES	70	1,015	945		945	6.9%	
5011 ELECTRICITY	(47)	400	447		447	(11.8%)	
5013 WATER	0	110	110		110	0.0%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	0	6,800	6,800		6,800	0.0%	
5415 LOWER CHURCHYARD MAINTENANCE	0	1,337	1,337		1,337	0.0%	
5440 REPAIRS	0	100	100		100	0.0%	
5550 TREES	0	500	500		500	0.0%	
5710 MISCELLANEOUS	95	100	5		5	95.0%	
CEMETERY :- Indirect Expenditure	118	12,362	12,244	0	12,244	1.0%	0
Net Income over Expenditure	3,138	(1,717)	(4,855)				
9002 less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	888	(1,717)	(2,605)				
<u>202 RECREATION GROUNDS</u>							
3110 BOWLS CLUB INCOME	0	1,400	1,400			0.0%	
3120 TENNIS CLUB INCOME	0	2,500	2,500			0.0%	
3500 MISCELLANEOUS INCOME	1	0	(1)			0.0%	
RECREATION GROUNDS :- Income	1	3,900	3,899			0.0%	0
5020 WASTE SERVICES	0	3,200	3,200		3,200	0.0%	
5400 PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5410 GROUNDS MAINTENANCE	0	7,300	7,300		7,300	0.0%	
5440 REPAIRS	0	1,600	1,600		1,600	0.0%	
5460 EQUIPMENT COSTS	0	1,600	1,600		1,600	0.0%	
5490 INSPECTIONS	0	250	250		250	0.0%	
5550 TREES	0	2,000	2,000		2,000	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	12,252	0	(12,252)		(12,252)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	12,252	21,050	8,798	0	8,798	58.2%	0
Net Income over Expenditure	(12,251)	(17,150)	(4,899)				
<u>203 CHANTRY STABLES</u>							
3100 CHANTRY STABLES INCOME	0	10,260	10,260			0.0%	
CHANTRY STABLES :- Income	0	10,260	10,260			0.0%	0
5250 REVENUE GRANT	0	5,130	5,130		5,130	0.0%	

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5400 PROPERTY MAINTENANCE	0	630	630		630	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
CHANTRY STABLES :- Indirect Expenditure	0	5,860	5,860	0	5,860	0.0%	0
Net Income over Expenditure	0	4,400	4,400				
204 STREET LIGHTING							
5011 ELECTRICITY	0	4,360	4,360		4,360	0.0%	
5400 PROPERTY MAINTENANCE	0	3,000	3,000		3,000	0.0%	
5440 REPAIRS	0	2,000	2,000		2,000	0.0%	
STREET LIGHTING :- Indirect Expenditure	0	9,360	9,360	0	9,360	0.0%	0
Net Expenditure	0	(9,360)	(9,360)				
205 PARISH OFFICE							
3130 SMALL MEETING ROOM	0	4,000	4,000			0.0%	
PARISH OFFICE :- Income	0	4,000	4,000			0.0%	0
5300 PARISH OFFICE RENTAL	0	2,218	2,218		2,218	0.0%	
5400 PROPERTY MAINTENANCE	0	520	520		520	0.0%	
5440 REPAIRS	0	260	260		260	0.0%	
PARISH OFFICE :- Indirect Expenditure	0	2,998	2,998	0	2,998	0.0%	0
Net Income over Expenditure	0	1,002	1,002				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	0	1,600	1,600		1,600	0.0%	
5013 WATER	0	3,244	3,244		3,244	0.0%	
5020 WASTE SERVICES	0	540	540		540	0.0%	
5030 WASHROOM SERVICES	1,606	2,112	506		506	76.0%	
5310 CARETAKING	0	6,300	6,300		6,300	0.0%	
5400 PROPERTY MAINTENANCE	0	7,000	7,000		7,000	0.0%	
5440 REPAIRS	0	1,000	1,000		1,000	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	1,606	21,796	20,190	0	20,190	7.4%	0
Net Expenditure	(1,606)	(21,796)	(20,190)				
207 HIGHWAYS & BYEWAYS							
5580 CYCLEWAYS EXPENDITURE	0	2,500	2,500		2,500	0.0%	
5720 PROJECTS	0	42,000	42,000		42,000	0.0%	
HIGHWAYS & BYEWAYS :- Indirect Expenditure	0	44,500	44,500	0	44,500	0.0%	0
Net Expenditure	0	(44,500)	(44,500)				

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208 ALLOTMENTS							
3200 ALLOTMENT INCOME	0	3,280	3,280			0.0%	
ALLOTMENTS :- Income	0	3,280	3,280			0.0%	0
5013 WATER	0	670	670		670	0.0%	
5410 GROUNDS MAINTENANCE	0	550	550		550	0.0%	
5750 HAA SUBSCRIPTIONS	0	530	530		530	0.0%	
ALLOTMENTS :- Indirect Expenditure	0	1,750	1,750	0	1,750	0.0%	0
Net Income over Expenditure	0	1,530	1,530				
209 STREET FURNITURE							
5500 BINS	0	104	104		104	0.0%	
5510 BUS SHELTERS	0	520	520		520	0.0%	
5520 NOTICEBOARDS	0	104	104		104	0.0%	
5525 DEFIBRILLATORS	0	350	350		350	0.0%	
5540 VILLAGE GATEWAYS	0	600	600		600	0.0%	
5680 CHRISTMAS LIGHTS	0	4,300	4,300		4,300	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
STREET FURNITURE :- Indirect Expenditure	0	6,078	6,078	0	6,078	0.0%	0
Net Expenditure	0	(6,078)	(6,078)				
210 HURST MEADOWS							
5020 WASTE SERVICES	30	5,600	5,570		5,570	0.5%	
5410 GROUNDS MAINTENANCE	0	9,000	9,000		9,000	0.0%	
5430 MILLENNIUM GARDEN MAINTENANCE	0	1,000	1,000		1,000	0.0%	
5550 TREES	0	3,000	3,000		3,000	0.0%	
5720 PROJECTS	285	5,000	4,715		4,715	5.7%	285
HURST MEADOWS :- Indirect Expenditure	315	23,600	23,285	0	23,285	1.3%	285
Net Expenditure	(315)	(23,600)	(23,285)				
9001 plus Transfer From EMR	285	0	(285)				
Movement to/(from) Gen Reserve	(30)	(23,600)	(23,570)				
211 COURT BUSHES							
3140 COURT BUSHES INCOME	10,825	50,165	39,340			21.6%	
COURT BUSHES :- Income	10,825	50,165	39,340			21.6%	0
5000 RATES	2,287	2,400	113		113	95.3%	
5005 RENT	1,658	6,885	5,227		5,227	24.1%	

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5011 ELECTRICITY	0	11,000	11,000		11,000	0.0%	
5013 WATER	0	2,300	2,300		2,300	0.0%	
5020 WASTE SERVICES	0	1,900	1,900		1,900	0.0%	
5320 CLEANING	0	7,000	7,000		7,000	0.0%	
5400 PROPERTY MAINTENANCE	0	7,100	7,100		7,100	0.0%	
5410 GROUNDS MAINTENANCE	0	1,100	1,100		1,100	0.0%	
5440 REPAIRS	129	2,100	1,971		1,971	6.2%	
5460 EQUIPMENT COSTS	0	780	780		780	0.0%	
5550 TREES	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
COURT BUSHES :- Indirect Expenditure	4,075	43,165	39,090	0	39,090	9.4%	0
Net Income over Expenditure	6,750	7,000	250				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	47	1,000	953		953	4.7%	
5470 TOOL AND MACHINERY MAINTENANCE	0	250	250		250	0.0%	
5480 VEHICLE MAINTENANCE	0	800	800		800	0.0%	
5590 FUEL	0	500	500		500	0.0%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	47	2,650	2,603	0	2,603	1.8%	0
Net Expenditure	(47)	(2,650)	(2,603)				
213 SERVICES							
3310 DOG BAG INCOME	10	600	590			1.7%	
SERVICES :- Income	10	600	590			1.7%	0
5020 WASTE SERVICES	(38)	5,900	5,938		5,938	(0.7%)	
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	0	600	600		600	0.0%	
SERVICES :- Indirect Expenditure	(38)	7,600	7,638	0	7,638	(0.5%)	0
Net Income over Expenditure	48	(7,000)	(7,048)				
ESTATES & FACILITIES MANAGEMEN :- Income	14,092	82,850	68,758			17.0%	
Expenditure	18,374	202,769	184,395	0	184,395	9.1%	
Net Income over Expenditure	(4,282)	(119,919)	(115,637)				
plus Transfer From EMR	285	0	(285)				
less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	(6,248)	(119,919)	(113,671)				

COMMUNITY ENGAGEMENT

Detailed Income & Expenditure by Budget Heading 30/04/2026

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301 COMMUNITY ENGAGEMENT							
5240 GRANTS	496	4,500	4,004		4,004	11.0%	
5600 COMMUNICATION	640	4,800	4,160		4,160	13.3%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	2,000	4,500	2,500		2,500	44.4%	
5640 HEALTH & WELLBEING GRANTS	0	1,000	1,000		1,000	0.0%	
5650 HEALTH & WELLBEING PROJECTS	266	1,000	734		734	26.6%	
5660 PARISH COUNCIL EVENTS	0	1,500	1,500		1,500	0.0%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	3,403	18,900	15,497	0	15,497	18.0%	0
Net Expenditure	(3,403)	(18,900)	(15,497)				
COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	3,403	18,900	15,497	0	15,497	18.0%	
Movement to/(from) Gen Reserve	(3,403)	(18,900)	(15,497)				
Grand Totals:- Income	206,942	460,306	253,364			45.0%	
Expenditure	26,096	471,306	445,210	0	445,210	5.5%	
Net Income over Expenditure	180,847	(11,000)	(191,847)				
plus Transfer From EMR	285	0	(285)				
less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	178,881	(11,000)	(189,881)				