

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

## Committee Report

|                                                  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b><u>FINANCE &amp; GOVERNANCE</u></b>           |                        |                       |                          |                          |                    |              |                         |
| <b><u>101 GENERAL ADMIN.</u></b>                 |                        |                       |                          |                          |                    |              |                         |
| 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                         | 220                    | 100                   | (120)                    |                          |                    | 220.0%       |                         |
| 3500 MISCELLANEOUS INCOME                        | 13,763                 | 0                     | (13,763)                 |                          |                    | 0.0%         |                         |
| GENERAL ADMIN. :- Income                         | <b>193,785</b>         | <b>377,456</b>        | <b>183,671</b>           |                          |                    | <b>51.3%</b> | <b>0</b>                |
| 5100 SALARIES                                    | 12,650                 | 159,392               | 146,742                  |                          | 146,742            | 7.9%         |                         |
| 5110 NATIONAL INSURANCE                          | 1,585                  | 20,159                | 18,574                   |                          | 18,574             | 7.9%         |                         |
| 5120 PENSION CONTRIBUTIONS                       | 2,302                  | 23,909                | 21,607                   |                          | 21,607             | 9.6%         |                         |
| 5130 PAYROLL CHARGES                             | 6                      | 600                   | 594                      |                          | 594                | 1.0%         |                         |
| 5140 STAFF EXPENSES                              | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5150 STAFF TRAINING                              | 150                    | 2,000                 | 1,850                    |                          | 1,850              | 7.5%         |                         |
| 5160 COUNCILLOR & CHAIRMAN ALLOWANC              | 457                    | 5,510                 | 5,053                    |                          | 5,053              | 8.3%         |                         |
| 5170 COUNCILLOR TRAINING                         | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 5180 PROFESSIONAL SUPPORT                        | 2,444                  | 15,000                | 12,556                   |                          | 12,556             | 16.3%        |                         |
| 5200 BANK CHARGES                                | 33                     | 210                   | 177                      |                          | 177                | 15.5%        |                         |
| 5210 INSURANCE                                   | 5,284                  | 6,116                 | 832                      |                          | 832                | 86.4%        |                         |
| 5220 AUDIT FEES                                  | (1,236)                | 1,800                 | 3,036                    |                          | 3,036              | (68.7%)      |                         |
| 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                          | 908                    | 2,300                 | 1,392                    |                          | 1,392              | 39.5%        |                         |
| 5360 IT / PHONES / COMPUTERS                     | 1,045                  | 5,000                 | 3,955                    |                          | 3,955              | 20.9%        |                         |
| 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           | <b>30,348</b>          | <b>249,637</b>        | <b>219,289</b>           | <b>0</b>                 | <b>219,289</b>     | <b>12.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>163,437</b>         | <b>127,819</b>        | <b>(35,618)</b>          |                          |                    |              |                         |
| FINANCE & GOVERNANCE :- Income                   | <b>193,785</b>         | <b>377,456</b>        | <b>183,671</b>           |                          |                    | <b>51.3%</b> |                         |
| Expenditure                                      | <b>30,348</b>          | <b>249,637</b>        | <b>219,289</b>           | <b>0</b>                 | <b>219,289</b>     | <b>12.2%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>163,437</b>         | <b>127,819</b>        | <b>(35,618)</b>          |                          |                    |              |                         |
| <b><u>ESTATES &amp; FACILITIES MANAGEMEN</u></b> |                        |                       |                          |                          |                    |              |                         |
| <b><u>201 CEMETERY</u></b>                       |                        |                       |                          |                          |                    |              |                         |
| 3210 CEMETERY INCOME                             | 4,441                  | 10,645                | 6,204                    |                          |                    | 41.7%        |                         |

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|--------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 3500 MISCELLANEOUS INCOME                  | 2,250                  | 0                     | (2,250)                  |                          |                    | 0.0%          | 2,250                   |
| CEMETERY :- Income                         | <b>6,691</b>           | <b>10,645</b>         | <b>3,954</b>             |                          |                    | <b>62.9%</b>  | <b>2,250</b>            |
| 5000 RATES                                 | 142                    | 1,015                 | 873                      |                          | 873                | 14.0%         |                         |
| 5011 ELECTRICITY                           | (47)                   | 400                   | 447                      |                          | 447                | (11.8%)       |                         |
| 5013 WATER                                 | 130                    | 110                   | (20)                     |                          | (20)               | 118.6%        |                         |
| 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           | <b>321</b>             | <b>12,362</b>         | <b>12,041</b>            | <b>0</b>                 | <b>12,041</b>      | <b>2.6%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>6,370</b>           | <b>(1,717)</b>        | <b>(8,087)</b>           |                          |                    |               |                         |
| 9002 less Transfer To EMR                  | 2,250                  | 0                     | (2,250)                  |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>      | <b>4,120</b>           | <b>(1,717)</b>        | <b>(5,837)</b>           |                          |                    |               |                         |
| <b>202 RECREATION GROUNDS</b>              |                        |                       |                          |                          |                    |               |                         |
| 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               | <b>1</b>               | <b>3,900</b>          | <b>3,899</b>             |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 5020 WASTE SERVICES                        | 241                    | 3,200                 | 2,959                    |                          | 2,959              | 7.5%          |                         |
| 5400 PROPERTY MAINTENANCE                  | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%          |                         |
| 5410 GROUNDS MAINTENANCE                   | 342                    | 7,300                 | 6,958                    |                          | 6,958              | 4.7%          |                         |
| 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                              | 29,131                 | 0                     | (29,131)                 |                          | (29,131)           | 0.0%          |                         |
| RECREATION GROUNDS :- Indirect Expenditure | <b>29,714</b>          | <b>21,050</b>         | <b>(8,664)</b>           | <b>0</b>                 | <b>(8,664)</b>     | <b>141.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(29,713)</b>        | <b>(17,150)</b>       | <b>12,563</b>            |                          |                    |               |                         |
| <b>203 CHANTRY STABLES</b>                 |                        |                       |                          |                          |                    |               |                         |
| 3100 CHANTRY STABLES INCOME                | 0                      | 10,260                | 10,260                   |                          |                    | 0.0%          |                         |
| CHANTRY STABLES :- Income                  | <b>0</b>               | <b>10,260</b>         | <b>10,260</b>            |                          |                    | <b>0.0%</b>   | <b>0</b>                |
| 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                       |
| <b>Net Income over Expenditure</b>          | <b>0</b>               | <b>4,400</b>          | <b>4,400</b>             |                          |                    |         |                         |
| <b>204 STREET LIGHTING</b>                  |                        |                       |                          |                          |                    |         |                         |
| 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                       |
| <b>Net Expenditure</b>                      | <b>0</b>               | <b>(9,360)</b>        | <b>(9,360)</b>           |                          |                    |         |                         |
| <b>205 PARISH OFFICE</b>                    |                        |                       |                          |                          |                    |         |                         |
| 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                       |
| <b>Net Income over Expenditure</b>          | <b>0</b>               | <b>1,002</b>          | <b>1,002</b>             |                          |                    |         |                         |
| <b>206 PUBLIC CONVENIENCES</b>              |                        |                       |                          |                          |                    |         |                         |
| 5011 ELECTRICITY                            | 124                    | 1,600                 | 1,476                    |                          | 1,476              | 7.8%    |                         |
| 5013 WATER                                  | 3,698                  | 3,244                 | (454)                    |                          | (454)              | 114.0%  |                         |
| 5020 WASTE SERVICES                         | 0                      | 540                   | 540                      |                          | 540                | 0.0%    |                         |
| 5030 WASHROOM SERVICES                      | 1,606                  | 2,112                 | 506                      |                          | 506                | 76.0%   |                         |
| 5310 CARETAKING                             | 248                    | 6,300                 | 6,053                    |                          | 6,053              | 3.9%    |                         |
| 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 | 5,676                  | 21,796                | 16,120                   | 0                        | 16,120             | 26.0%   | 0                       |
| <b>Net Expenditure</b>                      | <b>(5,676)</b>         | <b>(21,796)</b>       | <b>(16,120)</b>          |                          |                    |         |                         |
| <b>207 HIGHWAYS &amp; BYEWAYS</b>           |                        |                       |                          |                          |                    |         |                         |
| 5580 CYCLEWAYS EXPENDITURE                  | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%    |                         |
| 5720 PROJECTS                               | 70,172                 | 42,000                | (28,172)                 |                          | (28,172)           | 167.1%  | 28,172                  |
| HIGHWAYS & BYEWAYS :- Indirect Expenditure  | 70,172                 | 44,500                | (25,672)                 | 0                        | (25,672)           | 157.7%  | 28,172                  |
| <b>Net Expenditure</b>                      | <b>(70,172)</b>        | <b>(44,500)</b>       | <b>25,672</b>            |                          |                    |         |                         |
| 9001 plus Transfer From EMR                 | 28,172                 | 0                     | (28,172)                 |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b>       | <b>(42,000)</b>        | <b>(44,500)</b>       | <b>(2,500)</b>           |                          |                    |         |                         |

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|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>208 ALLOTMENTS</b>                    |                        |                       |                          |                          |                    |              |                         |
| 3200 ALLOTMENT INCOME                    | 40                     | 3,280                 | 3,240                    |                          |                    | 1.2%         |                         |
| ALLOTMENTS :- Income                     | <b>40</b>              | <b>3,280</b>          | <b>3,240</b>             |                          |                    | <b>1.2%</b>  | <b>0</b>                |
| 5013 WATER                               | 1,293                  | 670                   | (623)                    |                          | (623)              | 192.9%       |                         |
| 5410 GROUNDS MAINTENANCE                 | 0                      | 550                   | 550                      |                          | 550                | 0.0%         |                         |
| 5750 HAA SUBSCRIPTIONS                   | 0                      | 530                   | 530                      |                          | 530                | 0.0%         |                         |
| ALLOTMENTS :- Indirect Expenditure       | <b>1,293</b>           | <b>1,750</b>          | <b>457</b>               | <b>0</b>                 | <b>457</b>         | <b>73.9%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(1,253)</b>         | <b>1,530</b>          | <b>2,783</b>             |                          |                    |              |                         |
| <b>209 STREET FURNITURE</b>              |                        |                       |                          |                          |                    |              |                         |
| 5500 BINS                                | 0                      | 104                   | 104                      |                          | 104                | 0.0%         |                         |
| 5510 BUS SHELTERS                        | 36                     | 520                   | 484                      |                          | 484                | 6.9%         |                         |
| 5520 NOTICEBOARDS                        | 0                      | 104                   | 104                      |                          | 104                | 0.0%         |                         |
| 5525 DEFIBRILLATORS                      | 64                     | 350                   | 286                      |                          | 286                | 18.3%        |                         |
| 5540 VILLAGE GATEWAYS                    | 0                      | 600                   | 600                      |                          | 600                | 0.0%         |                         |
| 5680 CHRISTMAS LIGHTS                    | 750                    | 4,300                 | 3,550                    |                          | 3,550              | 17.4%        |                         |
| 5710 MISCELLANEOUS                       | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| STREET FURNITURE :- Indirect Expenditure | <b>850</b>             | <b>6,078</b>          | <b>5,228</b>             | <b>0</b>                 | <b>5,228</b>       | <b>14.0%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(850)</b>           | <b>(6,078)</b>        | <b>(5,228)</b>           |                          |                    |              |                         |
| <b>210 HURST MEADOWS</b>                 |                        |                       |                          |                          |                    |              |                         |
| 5020 WASTE SERVICES                      | 406                    | 5,600                 | 5,194                    |                          | 5,194              | 7.3%         |                         |
| 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    | <b>691</b>             | <b>23,600</b>         | <b>22,909</b>            | <b>0</b>                 | <b>22,909</b>      | <b>2.9%</b>  | <b>285</b>              |
| <b>Net Expenditure</b>                   | <b>(691)</b>           | <b>(23,600)</b>       | <b>(22,909)</b>          |                          |                    |              |                         |
| 9001 plus Transfer From EMR              | 285                    | 0                     | (285)                    |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(406)</b>           | <b>(23,600)</b>       | <b>(23,194)</b>          |                          |                    |              |                         |
| <b>211 COURT BUSHES</b>                  |                        |                       |                          |                          |                    |              |                         |
| 3140 COURT BUSHES INCOME                 | 11,363                 | 50,165                | 38,802                   |                          |                    | 22.7%        |                         |
| COURT BUSHES :- Income                   | <b>11,363</b>          | <b>50,165</b>         | <b>38,802</b>            |                          |                    | <b>22.7%</b> | <b>0</b>                |
| 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                             | 799                    | 11,000                | 10,201                   |                          | 10,201             | 7.3%         |                         |
| 5013 WATER                                   | 1,691                  | 2,300                 | 609                      |                          | 609                | 73.5%        |                         |
| 5020 WASTE SERVICES                          | 59                     | 1,900                 | 1,841                    |                          | 1,841              | 3.1%         |                         |
| 5320 CLEANING                                | 83                     | 7,000                 | 6,918                    |                          | 6,918              | 1.2%         |                         |
| 5400 PROPERTY MAINTENANCE                    | 1,380                  | 7,100                 | 5,720                    |                          | 5,720              | 19.4%        |                         |
| 5410 GROUNDS MAINTENANCE                     | 0                      | 1,100                 | 1,100                    |                          | 1,100              | 0.0%         |                         |
| 5440 REPAIRS                                 | 374                    | 2,100                 | 1,726                    |                          | 1,726              | 17.8%        |                         |
| 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         | <b>8,331</b>           | <b>43,165</b>         | <b>34,834</b>            | <b>0</b>                 | <b>34,834</b>      | <b>19.3%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>3,031</b>           | <b>7,000</b>          | <b>3,969</b>             |                          |                    |              |                         |
| <b>212 VEHICLES &amp; MACHINERY</b>          |                        |                       |                          |                          |                    |              |                         |
| 5450 TOOLS AND MACHINERY                     | 180                    | 1,000                 | 821                      |                          | 821                | 17.9%        |                         |
| 5470 TOOL AND MACHINERY MAINTENANCE          | 316                    | 250                   | (66)                     |                          | (66)               | 126.2%       |                         |
| 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 | <b>495</b>             | <b>2,650</b>          | <b>2,155</b>             | <b>0</b>                 | <b>2,155</b>       | <b>18.7%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(495)</b>           | <b>(2,650)</b>        | <b>(2,155)</b>           |                          |                    |              |                         |
| <b>213 SERVICES</b>                          |                        |                       |                          |                          |                    |              |                         |
| 3310 DOG BAG INCOME                          | 90                     | 600                   | 510                      |                          |                    | 15.0%        |                         |
| SERVICES :- Income                           | <b>90</b>              | <b>600</b>            | <b>510</b>               |                          |                    | <b>15.0%</b> | <b>0</b>                |
| 5020 WASTE SERVICES                          | 15                     | 5,900                 | 5,885                    |                          | 5,885              | 0.3%         |                         |
| 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             | <b>15</b>              | <b>7,600</b>          | <b>7,585</b>             | <b>0</b>                 | <b>7,585</b>       | <b>0.2%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>75</b>              | <b>(7,000)</b>        | <b>(7,075)</b>           |                          |                    |              |                         |
| ESTATES & FACILITIES MANAGEMEN :- Income     | <b>18,185</b>          | <b>82,850</b>         | <b>64,665</b>            |                          |                    | <b>21.9%</b> |                         |
| Expenditure                                  | <b>117,558</b>         | <b>202,769</b>        | <b>85,211</b>            | <b>0</b>                 | <b>85,211</b>      | <b>58.0%</b> |                         |
| <b>Net Income over Expenditure</b>           | <b>(99,373)</b>        | <b>(119,919)</b>      | <b>(20,546)</b>          |                          |                    |              |                         |
| plus Transfer From EMR                       | <b>28,457</b>          | <b>0</b>              | <b>(28,457)</b>          |                          |                    |              |                         |
| less Transfer To EMR                         | <b>2,250</b>           | <b>0</b>              | <b>(2,250)</b>           |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(73,167)</b>        | <b>(119,919)</b>      | <b>(46,752)</b>          |                          |                    |              |                         |

**COMMUNITY ENGAGEMENT**

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

|                                              | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>301 COMMUNITY ENGAGEMENT</b>              |                        |                       |                          |                          |                    |              |                         |
| 5240 GRANTS                                  | 496                    | 4,500                 | 4,004                    |                          | 4,004              | 11.0%        |                         |
| 5600 COMMUNICATION                           | 960                    | 4,800                 | 3,840                    |                          | 3,840              | 20.0%        |                         |
| 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 | <b>3,723</b>           | <b>18,900</b>         | <b>15,177</b>            | <b>0</b>                 | <b>15,177</b>      | <b>19.7%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(3,723)</b>         | <b>(18,900)</b>       | <b>(15,177)</b>          |                          |                    |              |                         |
| COMMUNITY ENGAGEMENT :- Income               | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>  |                         |
| Expenditure                                  | <b>3,723</b>           | <b>18,900</b>         | <b>15,177</b>            | <b>0</b>                 | <b>15,177</b>      | <b>19.7%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(3,723)</b>         | <b>(18,900)</b>       | <b>(15,177)</b>          |                          |                    |              |                         |
| Grand Totals:- Income                        | <b>211,970</b>         | <b>460,306</b>        | <b>248,336</b>           |                          |                    | <b>46.0%</b> |                         |
| Expenditure                                  | <b>151,629</b>         | <b>471,306</b>        | <b>319,677</b>           | <b>0</b>                 | <b>319,677</b>     | <b>32.2%</b> |                         |
| <b>Net Income over Expenditure</b>           | <b>60,341</b>          | <b>(11,000)</b>       | <b>(71,341)</b>          |                          |                    |              |                         |
| plus Transfer From EMR                       | <b>28,457</b>          | <b>0</b>              | <b>(28,457)</b>          |                          |                    |              |                         |
| less Transfer To EMR                         | <b>2,250</b>           | <b>0</b>              | <b>(2,250)</b>           |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>86,548</b>          | <b>(11,000)</b>       | <b>(97,548)</b>          |                          |                    |              |                         |