

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

Month No: 12

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>FINANCE & GOVERNANCE</u>							
<u>101 GENERAL ADMIN.</u>							
3000 PRECEPT	331,861	331,861	0			100.0%	
3150 VILLAGE CENTRE BOOKINGS	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	533	500	(33)		(33)	106.6%	
5140 STAFF EXPENSES	17	500	483		483	3.4%	
5150 STAFF TRAINING	926	2,000	1,075		1,075	46.3%	
5160 COUNCILLOR & CHAIRMAN	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	1,726	1,400	(326)		(326)	123.3%	
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	4,243	5,300	1,057		1,057	80.0%	
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	237,438	257,406	19,968	0	19,968	92.2%	0
Net Income over Expenditure	137,080	93,571	(43,509)				
FINANCE & GOVERNANCE :- Income	374,518	350,977	(23,541)			106.7%	
Expenditure	237,438	257,406	19,968	0	19,968	92.2%	
Movement to/(from) Gen Reserve	137,080	93,571	(43,509)				

ESTATES & FACILITIES MANAGEMEN

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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	559	385	(174)		(174)	145.1%	
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	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	22,545	12,218	(10,327)	0	(10,327)	184.5%	3,629
Net Income over Expenditure	(1,856)	(1,963)	(107)				
9001 plus Transfer From EMR	3,629	0	(3,629)				
Movement to/(from) Gen Reserve	1,773	(1,963)	(3,736)				
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	52,908	0	(52,908)			0.0%	
RECREATION GROUNDS :- Income	56,808	3,200	(53,608)			1775.3%	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	(15,217)	(27,150)	(11,933)				

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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	5,021	4,200	(821)		(821)	119.5%	
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	18,322	9,200	(9,122)	0	(9,122)	199.2%	0
Net Income over Expenditure	(7,905)	(9,200)	(1,295)				
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	1,535	1,500	(35)		(35)	102.3%	
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	13,116	14,400	1,284	0	1,284	91.1%	0
Net Expenditure	(13,116)	(14,400)	(1,284)				

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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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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	10,191	10,000	(191)		(191)	101.9%	
5013 WATER	2,133	1,300	(833)		(833)	164.1%	
5020 WASTE SERVICES	1,150	1,800	650		650	63.9%	
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	3,785	2,000	(1,785)		(1,785)	189.2%	
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	48,015	34,983	(13,032)	0	(13,032)	137.3%	0
Net Income over Expenditure	15,978	7,017	(8,961)				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	675	1,000	325		325	67.5%	
5470 TOOL AND MACHINERY	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	5,172	5,600	428		428	92.4%	

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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	5,565	7,300	1,735	0	1,735	76.2%	0
Net Income over Expenditure	(5,130)	(6,700)	(1,570)				
ESTATES & FACILITIES MANAGEMEN :- Income	173,394	73,475	(99,919)			236.0%	
Expenditure	229,201	155,896	(73,305)	0	(73,305)	147.0%	
Net Income over Expenditure	(55,807)	(82,421)	(26,614)				
plus Transfer From EMR	21,546	0	(21,546)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	(34,361)	(82,421)	(48,060)				
COMMUNITY ENGAGEMENT							
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	547,911	424,452	(123,459)			129.1%	
Expenditure	485,845	435,452	(50,393)	0	(50,393)	111.6%	
Net Income over Expenditure	62,066	(11,000)	(73,066)				
plus Transfer From EMR	21,546	0	(21,546)				
less Transfer To EMR	100	0	(100)				
Movement to/(from) Gen Reserve	83,511	(11,000)	(94,511)				