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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	17,752	17,752	0			100.0%	
3300 PARKING DISC INCOME	390	100	(290)			390.0%	
3400 BANK INTEREST	2,868	0	(2,868)			0.0%	
3500 MISCELLANEOUS INCOME	14,408	0	(14,408)			0.0%	
GENERAL ADMIN. :- Income	215,220	377,456	162,236			57.0%	0
5100 SALARIES	25,300	159,392	134,092		134,092	15.9%	
5110 NATIONAL INSURANCE	3,170	20,159	16,989		16,989	15.7%	
5120 PENSION CONTRIBUTIONS	4,605	23,909	19,304		19,304	19.3%	
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	913	5,510	4,597		4,597	16.6%	
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	52	210	158		158	24.9%	
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	388	1,765	1,378		1,378	22.0%	
5340 OFFICE FURNITURE	0	500	500		500	0.0%	
5350 STATIONERY /COPIER	923	2,300	1,377		1,377	40.1%	
5360 IT / PHONES / COMPUTERS	1,253	5,000	3,747		3,747	25.1%	
5370 WEBSITE	1,652	1,620	(32)		(32)	102.0%	
5710 MISCELLANEOUS	10	100	90		90	10.0%	
5730 PARKING DISCS COSTS	417	100	(317)		(317)	416.7%	
GENERAL ADMIN. :- Indirect Expenditure	47,981	249,637	201,656	0	201,656	19.2%	0
Net Income over Expenditure	167,239	127,819	(39,420)				
FINANCE & GOVERNANCE :- Income	215,220	377,456	162,236			57.0%	
Expenditure	47,981	249,637	201,656	0	201,656	19.2%	
Movement to/(from) Gen Reserve	167,239	127,819	(39,420)				

ESTATES & FACILITIES MANAGEMEN

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201 CEMETERY							
3210 CEMETERY INCOME	9,641	10,645	1,004			90.6%	
3500 MISCELLANEOUS INCOME	2,250	0	(2,250)			0.0%	2,250
CEMETERY :- Income	11,891	10,645	(1,246)			111.7%	2,250
5000 RATES	214	1,015	801		801	21.1%	
5011 ELECTRICITY	39	400	361		361	9.7%	
5013 WATER	130	110	(20)		(20)	118.6%	
5400 PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410 GROUNDS MAINTENANCE	1,255	6,800	5,545		5,545	18.5%	
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	1,733	12,362	10,629	0	10,629	14.0%	0
Net Income over Expenditure	10,158	(1,717)	(11,875)				
9002 less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	7,908	(1,717)	(9,625)				
202 RECREATION GROUNDS							
3110 BOWLS CLUB INCOME	1,400	1,400	0			100.0%	
3120 TENNIS CLUB INCOME	0	2,500	2,500			0.0%	
3500 MISCELLANEOUS INCOME	1	0	(1)			0.0%	
RECREATION GROUNDS :- Income	1,401	3,900	2,499			35.9%	0
5020 WASTE SERVICES	509	3,200	2,691		2,691	15.9%	
5400 PROPERTY MAINTENANCE	0	5,000	5,000		5,000	0.0%	
5410 GROUNDS MAINTENANCE	1,636	7,300	5,664		5,664	22.4%	
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	1,425	2,000	575		575	71.3%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
5720 PROJECTS	29,131	0	(29,131)		(29,131)	0.0%	
RECREATION GROUNDS :- Indirect Expenditure	32,701	21,050	(11,651)	0	(11,651)	155.4%	0
Net Income over Expenditure	(31,300)	(17,150)	14,150				

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203 CHANTRY STABLES							
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%	
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	93	4,360	4,267		4,267	2.1%	
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	93	9,360	9,267	0	9,267	1.0%	0
Net Expenditure	(93)	(9,360)	(9,267)				
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	2,218	2,218	0		0	100.0%	
5400 PROPERTY MAINTENANCE	0	520	520		520	0.0%	
5440 REPAIRS	0	260	260		260	0.0%	
PARISH OFFICE :- Indirect Expenditure	2,218	2,998	780	0	780	74.0%	0
Net Income over Expenditure	(2,218)	1,002	3,220				
206 PUBLIC CONVENIENCES							
5011 ELECTRICITY	252	1,600	1,348		1,348	15.8%	
5013 WATER	3,698	3,244	(454)		(454)	114.0%	
5020 WASTE SERVICES	0	540	540		540	0.0%	
5030 WASHROOM SERVICES	1,610	2,112	502		502	76.3%	
5310 CARETAKING	462	6,300	5,838		5,838	7.3%	
5400 PROPERTY MAINTENANCE	490	7,000	6,510		6,510	7.0%	
5440 REPAIRS	0	1,000	1,000		1,000	0.0%	
PUBLIC CONVENIENCES :- Indirect Expenditure	6,513	21,796	15,283	0	15,283	29.9%	0
Net Expenditure	(6,513)	(21,796)	(15,283)				

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207 HIGHWAYS & BYEWAYS							
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
Net Expenditure	(70,172)	(44,500)	25,672				
9001 plus Transfer From EMR	28,172	0	(28,172)				
Movement to/(from) Gen Reserve	(42,000)	(44,500)	(2,500)				
208 ALLOTMENTS							
3200 ALLOTMENT INCOME	57	3,280	3,223			1.7%	
ALLOTMENTS :- Income	57	3,280	3,223			1.7%	0
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	1,293	1,750	457	0	457	73.9%	0
Net Income over Expenditure	(1,236)	1,530	2,766				
209 STREET FURNITURE							
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	850	6,078	5,228	0	5,228	14.0%	0
Net Expenditure	(850)	(6,078)	(5,228)				
210 HURST MEADOWS							
5020 WASTE SERVICES	783	5,600	4,817		4,817	14.0%	
5410 GROUNDS MAINTENANCE	916	9,000	8,084		8,084	10.2%	916
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	1,983	23,600	21,617	0	21,617	8.4%	1,200
Net Expenditure	(1,983)	(23,600)	(21,617)				
9001 plus Transfer From EMR	1,200	0	(1,200)				
Movement to/(from) Gen Reserve	(783)	(23,600)	(22,817)				

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211 COURT BUSHES							
3140 COURT BUSHES INCOME	14,480	50,165	35,685			28.9%	
COURT BUSHES :- Income	14,480	50,165	35,685			28.9%	0
5000 RATES	2,287	2,400	113		113	95.3%	
5005 RENT	3,317	6,885	3,568		3,568	48.2%	
5011 ELECTRICITY	1,422	11,000	9,578		9,578	12.9%	
5013 WATER	1,691	2,300	609		609	73.5%	
5020 WASTE SERVICES	118	1,900	1,782		1,782	6.2%	
5320 CLEANING	594	7,000	6,406		6,406	8.5%	
5400 PROPERTY MAINTENANCE	4,158	7,100	2,942		2,942	58.6%	
5410 GROUNDS MAINTENANCE	0	1,100	1,100		1,100	0.0%	
5440 REPAIRS	454	2,100	1,646		1,646	21.6%	
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	14,042	43,165	29,123	0	29,123	32.5%	0
Net Income over Expenditure	439	7,000	6,561				
212 VEHICLES & MACHINERY							
5450 TOOLS AND MACHINERY	180	1,000	821		821	17.9%	
5470 TOOL AND MACHINERY MAINTENANCE	337	250	(87)		(87)	134.6%	
5480 VEHICLE MAINTENANCE	0	800	800		800	0.0%	
5590 FUEL	117	500	383		383	23.4%	
5710 MISCELLANEOUS	0	100	100		100	0.0%	
VEHICLES & MACHINERY :- Indirect Expenditure	633	2,650	2,017	0	2,017	23.9%	0
Net Expenditure	(633)	(2,650)	(2,017)				
213 SERVICES							
3310 DOG BAG INCOME	110	600	490			18.3%	
SERVICES :- Income	110	600	490			18.3%	0
5020 WASTE SERVICES	69	5,900	5,831		5,831	1.2%	
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	69	7,600	7,531	0	7,531	0.9%	0
Net Income over Expenditure	41	(7,000)	(7,041)				
ESTATES & FACILITIES MANAGEMEN :- Income	27,939	82,850	54,911			33.7%	
Expenditure	132,301	202,769	70,468	0	70,468	65.2%	
Net Income over Expenditure	(104,362)	(119,919)	(15,557)				

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plus Transfer From EMR	29,372	0	(29,372)				
less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	(77,239)	(119,919)	(42,680)				

COMMUNITY ENGAGEMENT

<u>301</u> COMMUNITY ENGAGEMENT							
5240 GRANTS	896	4,500	3,604		3,604	19.9%	
5600 COMMUNICATION	1,440	4,800	3,360		3,360	30.0%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
5630 COMMUNITY EVENTS GRANTS	3,250	4,500	1,250		1,250	72.2%	
5640 HEALTH & WELLBEING GRANTS	500	1,000	500		500	50.0%	
5650 HEALTH & WELLBEING PROJECTS	266	1,000	734		734	26.6%	
5660 PARISH COUNCIL EVENTS	80	1,500	1,420		1,420	5.4%	
5700 GENERAL	0	100	100		100	0.0%	
COMMUNITY ENGAGEMENT :- Indirect Expenditure	6,433	18,900	12,467	0	12,467	34.0%	0
Net Expenditure	(6,433)	(18,900)	(12,467)				

COMMUNITY ENGAGEMENT :- Income	0	0	0			0.0%	
Expenditure	6,433	18,900	12,467	0	12,467	34.0%	
Movement to/(from) Gen Reserve	(6,433)	(18,900)	(12,467)				

Grand Totals:- Income	243,159	460,306	217,147			52.8%	
Expenditure	186,715	471,306	284,591	0	284,591	39.6%	
Net Income over Expenditure	56,444	(11,000)	(67,444)				
plus Transfer From EMR	29,372	0	(29,372)				
less Transfer To EMR	2,250	0	(2,250)				
Movement to/(from) Gen Reserve	83,566	(11,000)	(94,566)				