		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	179,802	359,604	179,802			50.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	17,752	17,752	0			100.0%	
3300	PARKING DISC INCOME	595	100	(495)			595.0%	
3400	BANK INTEREST	2,868	0	(2,868)			0.0%	
3500	MISCELLANEOUS INCOME	17,766	0	(17,766)			0.0%	
	GENERAL ADMIN. :- Income	**218,783**	**377,456**	**158,673**			**58.0%**	**0**
5100	SALARIES	50,600	159,392	108,792		108,792	31.7%	
5110	NATIONAL INSURANCE	6,339	20,159	13,820		13,820	31.4%	
5120	PENSION CONTRIBUTIONS	7,590	23,909	16,319		16,319	31.7%	
5130	PAYROLL CHARGES	6	600	594		594	1.0%	
5140	STAFF EXPENSES	23	500	477		477	4.6%	
5150	STAFF TRAINING	150	2,000	1,850		1,850	7.5%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	1,826	5,510	3,684		3,684	33.1%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180	PROFESSIONAL SUPPORT	2,552	15,000	12,448		12,448	17.0%	
5200	BANK CHARGES	83	210	127		127	39.4%	
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	1,294	2,300	1,006		1,006	56.2%	
5360	IT / PHONES / COMPUTERS	1,818	5,000	3,182		3,182	36.4%	
5370	WEBSITE	1,652	1,620	(32)		(32)	102.0%	
5710	MISCELLANEOUS	6,510	100	(6,410)		(6,410)	6510.0%	
5730	PARKING DISCS COSTS	833	100	(733)		(733)	833.3%	
	GENERAL ADMIN. :- Indirect Expenditure	**88,364**	**249,637**	**161,273**	**0**	**161,273**	**35.4%**	**0**
	Net Income over Expenditure	**130,420**	**127,819**	**(2,601)**				
	FINANCE & GOVERNANCE :- Income	**218,783**	**377,456**	**158,673**			**58.0%**	
	Expenditure	**88,364**	**249,637**	**161,273**	**0**	**161,273**	**35.4%**	
	Movement to/(from) Gen Reserve	**130,420**	**127,819**	**(2,601)**				

ESTATES & FACILITIES MANAGEMEN

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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	11,132	10,645	(487)			104.6%	
3500	MISCELLANEOUS INCOME	2,250	0	(2,250)			0.0%	2,250
	CEMETERY :- Income	**13,382**	**10,645**	**(2,737)**			**125.7%**	**2,250**
5000	RATES	358	1,015	657		657	35.3%	
5011	ELECTRICITY	175	400	225		225	43.7%	
5013	WATER	130	110	(20)		(20)	118.6%	
5400	PROPERTY MAINTENANCE	0	2,000	2,000		2,000	0.0%	
5410	GROUNDS MAINTENANCE	1,882	6,800	4,918		4,918	27.7%	
5415	LOWER CHURCHYARD MAINTENANCE	0	1,337	1,337		1,337	0.0%	
5440	REPAIRS	120	100	(20)		(20)	120.0%	
5550	TREES	500	500	0		0	100.0%	
5710	MISCELLANEOUS	95	100	5		5	95.0%	
	CEMETERY :- Indirect Expenditure	**3,261**	**12,362**	**9,101**	**0**	**9,101**	**26.4%**	**0**
	Net Income over Expenditure	**10,121**	**(1,717)**	**(11,838)**				
9002	less Transfer To EMR	2,250	0	(2,250)				
	Movement to/(from) Gen Reserve	**7,871**	**(1,717)**	**(9,588)**				
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	32,153	0	(32,153)			0.0%	
	RECREATION GROUNDS :- Income	**33,553**	**3,900**	**(29,653)**			**860.3%**	**0**
5020	WASTE SERVICES	1,052	3,200	2,148		2,148	32.9%	
5400	PROPERTY MAINTENANCE	1,000	5,000	4,000		4,000	20.0%	
5410	GROUNDS MAINTENANCE	2,797	7,300	4,503		4,503	38.3%	
5440	REPAIRS	0	1,600	1,600		1,600	0.0%	
5460	EQUIPMENT COSTS	340	1,600	1,260		1,260	21.2%	
5490	INSPECTIONS	234	250	16		16	93.6%	
5550	TREES	5,050	2,000	(3,050)		(3,050)	252.5%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	36,361	0	(36,361)		(36,361)	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**46,834**	**21,050**	**(25,784)**	**0**	**(25,784)**	**222.5%**	**0**
	Net Income over Expenditure	**(13,281)**	**(17,150)**	**(3,869)**				

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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	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	626	4,360	3,734		3,734	14.4%	
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	**626**	**9,360**	**8,734**	**0**	**8,734**	**6.7%**	**0**
	Net Expenditure	**(626)**	**(9,360)**	**(8,734)**				
205	PARISH OFFICE							
3130	SMALL MEETING ROOM	2,000	4,000	2,000			50.0%	
	PARISH OFFICE :- Income	**2,000**	**4,000**	**2,000**			**50.0%**	**0**
5300	PARISH OFFICE RENTAL	2,218	2,218	0		0	100.0%	
5400	PROPERTY MAINTENANCE	115	520	405		405	22.0%	
5440	REPAIRS	0	260	260		260	0.0%	
	PARISH OFFICE :- Indirect Expenditure	**2,333**	**2,998**	**665**	**0**	**665**	**77.8%**	**0**
	Net Income over Expenditure	**(333)**	**1,002**	**1,335**				
206	PUBLIC CONVENIENCES							
5011	ELECTRICITY	491	1,600	1,109		1,109	30.7%	
5013	WATER	3,698	3,244	(454)		(454)	114.0%	
5020	WASTE SERVICES	560	540	(20)		(20)	103.8%	
5030	WASHROOM SERVICES	1,610	2,112	502		502	76.3%	
5310	CARETAKING	1,353	6,300	4,947		4,947	21.5%	
5400	PROPERTY MAINTENANCE	2,272	7,000	4,728		4,728	32.5%	
5440	REPAIRS	165	1,000	835		835	16.5%	
	PUBLIC CONVENIENCES :- Indirect Expenditure	**10,150**	**21,796**	**11,646**	**0**	**11,646**	**46.6%**	**0**
	Net Expenditure	**(10,150)**	**(21,796)**	**(11,646)**				

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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	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	115	3,280	3,165			3.5%	
	ALLOTMENTS :- Income	**115**	**3,280**	**3,165**			**3.5%**	**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	**(1,178)**	**1,530**	**2,708**				
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	552	600	48		48	91.9%	
5680	CHRISTMAS LIGHTS	750	4,300	3,550		3,550	17.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	STREET FURNITURE :- Indirect Expenditure	**1,402**	**6,078**	**4,676**	**0**	**4,676**	**23.1%**	**0**
	Net Expenditure	**(1,402)**	**(6,078)**	**(4,676)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	1,583	5,600	4,017		4,017	28.3%	
5410	GROUNDS MAINTENANCE	1,027	9,000	7,973		7,973	11.4%	1,027
5430	MILLENNIUM GARDEN MAINTENANCE	2,037	1,000	(1,037)		(1,037)	203.7%	2,037
5550	TREES	350	3,000	2,650		2,650	11.7%	350
5720	PROJECTS	285	5,000	4,715		4,715	5.7%	285
	HURST MEADOWS :- Indirect Expenditure	**5,282**	**23,600**	**18,318**	**0**	**18,318**	**22.4%**	**3,699**
	Net Expenditure	**(5,282)**	**(23,600)**	**(18,318)**				
9001	plus Transfer From EMR	3,699	0	(3,699)				
	Movement to/(from) Gen Reserve	**(1,583)**	**(23,600)**	**(22,017)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
211	COURT BUSHES							
3140	COURT BUSHES INCOME	22,770	50,165	27,395			45.4%	
	COURT BUSHES :- Income	**22,770**	**50,165**	**27,395**			**45.4%**	**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	2,643	11,000	8,357		8,357	24.0%	
5013	WATER	1,691	2,300	609		609	73.5%	
5020	WASTE SERVICES	254	1,900	1,646		1,646	13.4%	
5320	CLEANING	2,085	7,000	4,916		4,916	29.8%	
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	1,064	2,100	1,036		1,036	50.7%	
5460	EQUIPMENT COSTS	260	780	520		520	33.3%	
5550	TREES	0	500	500		500	0.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	COURT BUSHES :- Indirect Expenditure	**17,759**	**43,165**	**25,406**	**0**	**25,406**	**41.1%**	**0**
	Net Income over Expenditure	**5,011**	**7,000**	**1,989**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	266	1,000	734		734	26.6%	
5470	TOOL AND MACHINERY MAINTENANCE	390	250	(140)		(140)	156.0%	
5480	VEHICLE MAINTENANCE	616	800	184		184	76.9%	
5590	FUEL	117	500	383		383	23.4%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**1,389**	**2,650**	**1,261**	**0**	**1,261**	**52.4%**	**0**
	Net Expenditure	**(1,389)**	**(2,650)**	**(1,261)**				
213	SERVICES							
3310	DOG BAG INCOME	110	600	490			18.3%	
	SERVICES :- Income	**110**	**600**	**490**			**18.3%**	**0**
5020	WASTE SERVICES	183	5,900	5,717		5,717	3.1%	
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	201	600	399		399	33.5%	
	SERVICES :- Indirect Expenditure	**384**	**7,600**	**7,216**	**0**	**7,216**	**5.1%**	**0**
	Net Income over Expenditure	**(274)**	**(7,000)**	**(6,726)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**71,929**	**82,850**	**10,921**			**86.8%**	
	Expenditure	**160,884**	**202,769**	**41,885**	**0**	**41,885**	**79.3%**	
	Net Income over Expenditure	**(88,955)**	**(119,919)**	**(30,964)**				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
plus Transfer From EMR	**31,871**	0	(31,871)				
less Transfer To EMR	**2,250**	0	(2,250)				
Movement to/(from) Gen Reserve	**(59,334)**	**(119,919)**	**(60,585)**				
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	660	4,500	3,840		3,840	14.7%	
5600 COMMUNICATION	2,080	4,800	2,720		2,720	43.3%	
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	**6,837**	**18,900**	**12,063**	**0**	**12,063**	**36.2%**	**0**
Net Expenditure	**(6,837)**	**(18,900)**	**(12,063)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**6,837**	**18,900**	**12,063**	**0**	**12,063**	**36.2%**	
Movement to/(from) Gen Reserve	**(6,837)**	**(18,900)**	**(12,063)**				
Grand Totals:- Income	**290,713**	**460,306**	**169,593**			**63.2%**	
Expenditure	**256,084**	**471,306**	**215,222**	**0**	**215,222**	**54.3%**	
Net Income over Expenditure	**34,628**	**(11,000)**	**(45,628)**				
plus Transfer From EMR	**31,871**	0	(31,871)				
less Transfer To EMR	**2,250**	0	(2,250)				
Movement to/(from) Gen Reserve	**64,249**	**(11,000)**	**(75,249)**				