		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	359,604	359,604	0			100.0%	
3150	VILLAGE CENTRE BOOKINGS INCOME	17,752	17,752	0			100.0%	
3300	PARKING DISC INCOME	871	100	(771)			871.0%	
3400	BANK INTEREST	3,632	0	(3,632)			0.0%	
3500	MISCELLANEOUS INCOME	17,766	0	(17,766)			0.0%	
	GENERAL ADMIN. :- Income	**399,625**	**377,456**	**(22,169)**			**105.9%**	**0**
5100	SALARIES	78,407	159,392	80,986		80,986	49.2%	
5110	NATIONAL INSURANCE	9,884	20,159	10,275		10,275	49.0%	
5120	PENSION CONTRIBUTIONS	11,761	23,909	12,148		12,148	49.2%	
5130	PAYROLL CHARGES	6	600	594		594	1.0%	
5140	STAFF EXPENSES	79	500	421		421	15.8%	
5150	STAFF TRAINING	150	2,000	1,850		1,850	7.5%	
5160	COUNCILLOR & CHAIRMAN ALLOWANC	2,739	5,510	2,771		2,771	49.7%	
5170	COUNCILLOR TRAINING	0	500	500		500	0.0%	
5180	PROFESSIONAL SUPPORT	5,531	15,000	9,469		9,469	36.9%	
5200	BANK CHARGES	103	210	107		107	48.9%	
5210	INSURANCE	5,823	6,116	293		293	95.2%	
5220	AUDIT FEES	155	1,800	1,645		1,645	8.6%	
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	1,350	500	(850)		(850)	270.0%	
5350	STATIONERY /COPIER	1,332	2,300	968		968	57.9%	
5360	IT / PHONES / COMPUTERS	2,324	5,000	2,676		2,676	46.5%	
5370	WEBSITE	1,652	1,620	(32)		(32)	102.0%	
5710	MISCELLANEOUS	6,524	100	(6,424)		(6,424)	6524.0%	
5730	PARKING DISCS COSTS	1,250	100	(1,150)		(1,150)	1250.0%	
	GENERAL ADMIN. :- Indirect Expenditure	**132,110**	**249,637**	**117,527**	**0**	**117,527**	**52.9%**	**0**
	Net Income over Expenditure	**267,515**	**127,819**	**(139,696)**				
	FINANCE & GOVERNANCE :- Income	**399,625**	**377,456**	**(22,169)**			**105.9%**	
	Expenditure	**132,110**	**249,637**	**117,527**	**0**	**117,527**	**52.9%**	
	Movement to/(from) Gen Reserve	**267,515**	**127,819**	**(139,696)**				
ESTATES & FACILITIES MANAGEMEN								

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	CEMETERY							
3210	CEMETERY INCOME	14,578	10,645	(3,933)			136.9%	
3500	MISCELLANEOUS INCOME	2,250	0	(2,250)			0.0%	2,250
	CEMETERY :- Income	**16,828**	**10,645**	**(6,183)**			**158.1%**	**2,250**
5000	RATES	430	1,015	585		585	42.4%	
5011	ELECTRICITY	222	400	178		178	55.4%	
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	1,625	500	(1,125)		(1,125)	325.0%	
5710	MISCELLANEOUS	125	100	(25)		(25)	125.0%	
	CEMETERY :- Indirect Expenditure	**4,535**	**12,362**	**7,827**	**0**	**7,827**	**36.7%**	**0**
	Net Income over Expenditure	**12,293**	**(1,717)**	**(14,010)**				
9002	less Transfer To EMR	2,250	0	(2,250)				
	Movement to/(from) Gen Reserve	**10,043**	**(1,717)**	**(11,760)**				
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	1,320	3,200	1,880		1,880	41.3%	
5400	PROPERTY MAINTENANCE	1,000	5,000	4,000		4,000	20.0%	
5410	GROUNDS MAINTENANCE	3,138	7,300	4,162		4,162	43.0%	
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	5,425	2,000	(3,425)		(3,425)	271.3%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
5720	PROJECTS	36,361	0	(36,361)		(36,361)	0.0%	
	RECREATION GROUNDS :- Indirect Expenditure	**47,819**	**21,050**	**(26,769)**	**0**	**(26,769)**	**227.2%**	**0**
	Net Income over Expenditure	**(14,266)**	**(17,150)**	**(2,884)**				

Continued over page

		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	935	4,360	3,425		3,425	21.5%	
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	**935**	**9,360**	**8,425**	**0**	**8,425**	**10.0%**	**0**
	Net Expenditure	**(935)**	**(9,360)**	**(8,425)**				
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	612	1,600	988		988	38.2%	
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	1,584	6,300	4,716		4,716	25.1%	
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	**10,502**	**21,796**	**11,294**	**0**	**11,294**	**48.2%**	**0**
	Net Expenditure	**(10,502)**	**(21,796)**	**(11,294)**				

Continued over page

		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	2,116	3,280	1,164			64.5%	
	ALLOTMENTS :- Income	**2,116**	**3,280**	**1,164**			**64.5%**	**0**
5013	WATER	1,293	670	(623)		(623)	192.9%	
5410	GROUNDS MAINTENANCE	7	550	543		543	1.2%	
5750	HAA SUBSCRIPTIONS	0	530	530		530	0.0%	
	ALLOTMENTS :- Indirect Expenditure	**1,299**	**1,750**	**451**	**0**	**451**	**74.2%**	**0**
	Net Income over Expenditure	**817**	**1,530**	**713**				
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	1,019	4,300	3,282		3,282	23.7%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	STREET FURNITURE :- Indirect Expenditure	**1,670**	**6,078**	**4,408**	**0**	**4,408**	**27.5%**	**0**
	Net Expenditure	**(1,670)**	**(6,078)**	**(4,408)**				
210	HURST MEADOWS							
5020	WASTE SERVICES	1,960	5,600	3,640		3,640	35.0%	
5410	GROUNDS MAINTENANCE	8,682	9,000	318		318	96.5%	8,682
5430	MILLENNIUM GARDEN MAINTENANCE	2,806	1,000	(1,806)		(1,806)	280.6%	2,806
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	**14,082**	**23,600**	**9,518**	**0**	**9,518**	**59.7%**	**12,122**
	Net Expenditure	**(14,082)**	**(23,600)**	**(9,518)**				
9001	plus Transfer From EMR	12,122	0	(12,122)				
	Movement to/(from) Gen Reserve	**(1,960)**	**(23,600)**	**(21,640)**				

Continued over page

		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	29,569	50,165	20,596			58.9%	
	COURT BUSHES :- Income	**29,569**	**50,165**	**20,596**			**58.9%**	**0**
5000	RATES	2,287	2,400	113		113	95.3%	
5005	RENT	4,975	6,885	1,910		1,910	72.3%	
5011	ELECTRICITY	3,213	11,000	7,787		7,787	29.2%	
5013	WATER	1,691	2,300	609		609	73.5%	
5020	WASTE SERVICES	748	1,900	1,152		1,152	39.4%	
5320	CLEANING	2,415	7,000	4,586		4,586	34.5%	
5400	PROPERTY MAINTENANCE	8,338	7,100	(1,238)		(1,238)	117.4%	
5410	GROUNDS MAINTENANCE	0	1,100	1,100		1,100	0.0%	
5440	REPAIRS	1,159	2,100	941		941	55.2%	
5460	EQUIPMENT COSTS	340	780	440		440	43.6%	
5550	TREES	275	500	225		225	55.0%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	COURT BUSHES :- Indirect Expenditure	**25,441**	**43,165**	**17,724**	**0**	**17,724**	**58.9%**	**0**
	Net Income over Expenditure	**4,128**	**7,000**	**2,872**				
212	VEHICLES & MACHINERY							
5450	TOOLS AND MACHINERY	266	1,000	734		734	26.6%	
5470	TOOL AND MACHINERY MAINTENANCE	397	250	(147)		(147)	158.8%	
5480	VEHICLE MAINTENANCE	976	800	(176)		(176)	121.9%	
5590	FUEL	236	500	264		264	47.2%	
5710	MISCELLANEOUS	0	100	100		100	0.0%	
	VEHICLES & MACHINERY :- Indirect Expenditure	**1,875**	**2,650**	**775**	**0**	**775**	**70.8%**	**0**
	Net Expenditure	**(1,875)**	**(2,650)**	**(775)**				
213	SERVICES							
3310	DOG BAG INCOME	195	600	405			32.5%	
	SERVICES :- Income	**195**	**600**	**405**			**32.5%**	**0**
5020	WASTE SERVICES	237	5,900	5,663		5,663	4.0%	
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	**438**	**7,600**	**7,162**	**0**	**7,162**	**5.8%**	**0**
	Net Income over Expenditure	**(243)**	**(7,000)**	**(6,757)**				
	ESTATES & FACILITIES MANAGEMEN :- Income	**84,261**	**82,850**	**(1,411)**			**101.7%**	
	Expenditure	**181,100**	**202,769**	**21,669**	**0**	**21,669**	**89.3%**	
	Net Income over Expenditure	**(96,839)**	**(119,919)**	**(23,080)**				

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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	**40,295**	0	(40,295)				
less Transfer To EMR	**2,250**	0	(2,250)				
Movement to/(from) Gen Reserve	**(58,795)**	**(119,919)**	**(61,124)**				
COMMUNITY ENGAGEMENT							
301 COMMUNITY ENGAGEMENT							
5240 GRANTS	1,660	4,500	2,840		2,840	36.9%	
5600 COMMUNICATION	2,400	4,800	2,400		2,400	50.0%	
5610 SUSTAINABLE COMMUNITIES	0	1,500	1,500		1,500	0.0%	
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	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	**9,907**	**18,900**	**8,993**	**0**	**8,993**	**52.4%**	**0**
Net Expenditure	**(9,907)**	**(18,900)**	**(8,993)**				
COMMUNITY ENGAGEMENT :- Income	**0**	**0**	**0**			**0.0%**	
Expenditure	**9,907**	**18,900**	**8,993**	**0**	**8,993**	**52.4%**	
Movement to/(from) Gen Reserve	**(9,907)**	**(18,900)**	**(8,993)**				
Grand Totals:- Income	**483,886**	**460,306**	**(23,580)**			**105.1%**	
Expenditure	**323,117**	**471,306**	**148,189**	**0**	**148,189**	**68.6%**	
Net Income over Expenditure	**160,769**	**(11,000)**	**(171,769)**				
plus Transfer From EMR	**40,295**	0	(40,295)				
less Transfer To EMR	**2,250**	0	(2,250)				
Movement to/(from) Gen Reserve	**198,814**	**(11,000)**	**(209,814)**				