

Detailed Income & Expenditure by Budget Heading 09/01/2025

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes								
101 Staff Costs								
4000 Administrative Staff	93,470	58,824	110,985	52,161		52,161	53.0%	
4005 Outdoor Staff	123,383	74,105	164,325	90,220		90,220	45.1%	
4030 Staff/Cllr Training	1,140	599	2,500	1,901		1,901	24.0%	
Staff Costs :- Indirect Expenditure	217,994	133,528	277,810	144,282	0	144,282	48.1%	0
Net Expenditure	(217,994)	(133,528)	(277,810)	(144,282)				
102 Parish Office Costs								
1800 Miscellaneous Income	1,548	2,060	0	(2,060)			0.0%	
Parish Office Costs :- Income	1,548	2,060	0	(2,060)				0
4400 Stationery/Equipment/Equ.Maint	720	1,149	1,000	(149)		(149)	114.9%	
4410 Photocopier	2,047	1,157	1,375	218		218	84.1%	
4440 Telephone/Fax/Internet	3,870	4,160	2,250	(1,910)		(1,910)	184.9%	
4455 Post	117	324	400	77		77	80.9%	
Parish Office Costs :- Indirect Expenditure	6,753	6,790	5,025	(1,765)	0	(1,765)	135.1%	0
Net Income over Expenditure	(5,206)	(4,730)	(5,025)	(295)				
103 Council Costs								
1030 GRFC-Ground Rent	4,012	0	3,150	3,150			0.0%	
1070 Agency Income	2,697	2,697	2,697	(0)			100.0%	
1201 OMH General Income	41,768	26,914	38,000	11,086			70.8%	
1203 OMH FIT Income	470	0	1,180	1,180			0.0%	
1800 Miscellaneous Income	3,859	255	0	(255)			0.0%	1,271
1805 WG Community Fund Admin Fee	35	38	0	(38)			0.0%	
1870 Interest Received	1,773	4,807	1,800	(3,007)			267.0%	
1875 CCLA Interest Received	5,959	9,476	4,500	(4,976)			210.6%	
1900 Precept	417,397	482,268	482,268	0			100.0%	
1902 S106 Receipts	70,454	350,345	0	(350,345)			0.0%	337,120
1904 Community Infrastructure Levy	0	1,271	0	(1,271)			0.0%	
1906 Millbrook Square common areas	6,019	0	0	0			0.0%	
Council Costs :- Income	554,443	878,070	533,595	(344,475)			164.6%	338,391
4130 Council Insurance	15,663	16,151	16,600	449		449	97.3%	
4460 NALC/OALC/SLCC	(1,133)	1,816	1,700	(116)		(116)	106.8%	
4470 Millbrook School Car Park fund	0	1,871	1,850	(21)		(21)	101.2%	
4500 Chairman's Allowance	123	0	300	300		300	0.0%	
4530 Civic Fund	2,982	2,130	2,500	370		370	85.2%	

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4540 Elections	200	0	0	0		0	0.0%	
4550 Depreciation Reserve	1,240	0	30,000	30,000		30,000	0.0%	
4570 Audit fees	2,155	260	1,200	940		940	21.7%	
4587 Council Advisors	29,511	7,160	15,000	7,840		7,840	47.7%	
4801 OMH General Expenditure	20,606	8,741	17,500	8,759		8,759	49.9%	
4898 Contingency	6,587	399	500	101		101	79.9%	
4902 S106 Expenditure	2,054	24,434	0	(24,434)		(24,434)	0.0%	698
4906 Millbrook Square maintenance	450	450	0	(450)		(450)	0.0%	
Council Costs :- Indirect Expenditure	80,437	63,412	87,150	23,738	0	23,738	72.8%	698
Net Income over Expenditure	474,006	814,658	446,445	(368,213)				
6000 plus Transfer from EMR	1,344	698						
6001 less Transfer to EMR	70,454	338,391						
Movement to/(from) Gen Reserve	404,896	476,965						
<u>110 Village Maintenance</u>								
1800 Miscellaneous Income	208	6	0	(6)			0.0%	
Village Maintenance :- Income	208	6	0	(6)				0
4200 Maintenance Materials	3,725	717	2,250	1,533		1,533	31.9%	1,540
Village Maintenance :- Indirect Expenditure	3,725	717	2,250	1,533	0	1,533	31.9%	1,540
Net Income over Expenditure	(3,517)	(711)	(2,250)	(1,539)				
6000 plus Transfer from EMR	0	1,540						
Movement to/(from) Gen Reserve	(3,517)	829						
<u>115 Grants & Donations</u>								
4815 General Grants	13,145	5,200	22,300	17,100		17,100	23.3%	
4825 Section 137 payments	7,917	16,750	0	(16,750)		(16,750)	0.0%	
Grants & Donations :- Indirect Expenditure	21,062	21,950	22,300	350	0	350	98.4%	0
Net Expenditure	(21,062)	(21,950)	(22,300)	(350)				
Finance & General Purposes :- Income	556,199	880,136	533,595	(346,541)			164.9%	
Expenditure	329,971	226,397	394,535	168,138	0	168,138	57.4%	
Net Income over Expenditure	226,227	653,740	139,060	(514,680)				
plus Transfer from EMR	1,344	2,238						
less Transfer to EMR	70,454	338,391						
Movement to/(from) Gen Reserve	157,117	317,586						

Leisure & Recreation

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<u>201 Allotments</u>								
1080 Allotment Fees	1,040	911	1,300	389			70.1%	225
Allotments :- Income	1,040	911	1,300	389			70.1%	225
4100 Rent	450	450	450	0		0	100.0%	
4200 Maintenance Materials	42	317	300	(17)		(17)	105.7%	
4201 Deposit refunds	50	25	0	(25)		(25)	0.0%	25
Allotments :- Indirect Expenditure	542	792	750	(42)	0	(42)	105.6%	25
Net Income over Expenditure	497	119	550	431				
6000 plus Transfer from EMR	50	25						
6001 less Transfer to EMR	275	225						
Movement to/(from) Gen Reserve	272	(81)						
<u>205 Playgrounds</u>								
1800 Miscellaneous Income	438	0	0	0			0.0%	
Playgrounds :- Income	438	0	0	0				0
4200 Maintenance Materials	3,729	3,782	5,000	1,218		1,218	75.6%	
4230 Play Equipment Inspections	1,022	1,140	1,250	110		110	91.2%	
Playgrounds :- Indirect Expenditure	4,751	4,922	6,250	1,328	0	1,328	78.8%	0
Net Income over Expenditure	(4,313)	(4,922)	(6,250)	(1,328)				
6000 plus Transfer from EMR	1,300	0						
Movement to/(from) Gen Reserve	(3,014)	(4,922)						
<u>210 Recreation Ground</u>								
1060 Pitch Fees	1,342	408	1,200	792			34.0%	
1800 Miscellaneous Income	662	0	0	0			0.0%	
Recreation Ground :- Income	2,004	408	1,200	792			34.0%	0
4100 Rent	1,079	2,452	2,460	8		8	99.7%	
4200 Maintenance Materials	0	24,951	40,000	15,049		15,049	62.4%	2,937
4220 Lighting Rec Ground	453	477	650	173		173	73.4%	
4465 Subscription	(25)	189	250	61		61	75.7%	
Recreation Ground :- Indirect Expenditure	1,507	28,069	43,360	15,291	0	15,291	64.7%	2,937
Net Income over Expenditure	496	(27,661)	(42,160)	(14,499)				
6000 plus Transfer from EMR	0	2,937						
Movement to/(from) Gen Reserve	496	(24,725)						

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215 <u>Grounds Maintenance</u>								
1065 Floodlight Fees	1,350	312	1,500	1,188			20.8%	
1800 Miscellaneous Income	0	24	0	(24)			0.0%	
Grounds Maintenance :- Income	1,350	336	1,500	1,164			22.4%	0
4115 Water/Electrics/Shed Maint	1,613	710	1,200	490		490	59.1%	
4200 Maintenance Materials	27,846	8,664	17,000	8,336		8,336	51.0%	
4217 Floodlights	478	1,608	850	(758)		(758)	189.2%	
4250 Trees	2,345	1,735	5,150	3,415		3,415	33.7%	
4330 Fuel	4,891	4,541	5,250	709		709	86.5%	
4340 Vehicle Insurance/Tax	8,026	7,329	8,900	1,571		1,571	82.3%	
4898 Contingency	0	0	350	350		350	0.0%	
Grounds Maintenance :- Indirect Expenditure	45,198	24,587	38,700	14,113	0	14,113	63.5%	0
Net Income over Expenditure	(43,848)	(24,251)	(37,200)	(12,949)				
6000 plus Transfer from EMR	18,551	0						
Movement to/(from) Gen Reserve	(25,297)	(24,251)						
Leisure & Recreation :- Income	4,831	1,655	4,000	2,345			41.4%	
Expenditure	51,998	58,370	89,060	30,690	0	30,690	65.5%	
Net Income over Expenditure	(47,167)	(56,715)	(85,060)	(28,345)				
plus Transfer from EMR	19,900	2,962						
less Transfer to EMR	275	225						
Movement to/(from) Gen Reserve	(27,542)	(53,979)						
Environmental Services								
301 <u>Litter/dog waste</u>								
4150 Refuse Collection	2,112	1,570	1,855	285		285	84.6%	
4215 Purchase of Litter Materials	121	40	160	120		120	25.2%	
4270 Street Furniture	0	0	1,000	1,000		1,000	0.0%	
4275 Dog Bin Services	3,376	3,068	4,800	1,732		1,732	63.9%	
Litter/dog waste :- Indirect Expenditure	5,609	4,678	7,815	3,137	0	3,137	59.9%	0
Net Expenditure	(5,609)	(4,678)	(7,815)	(3,137)				
310 <u>Cemetery</u>								
1100 Cemetery Income	3,876	4,800	6,000	1,200			80.0%	
Cemetery :- Income	3,876	4,800	6,000	1,200			80.0%	0

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4110 Rates	(995)	1,312	700	(612)		(612)	187.4%	
4116 Water	55	94	200	106		106	46.9%	
4200 Maintenance Materials	5,978	1,859	41,785	39,926		39,926	4.4%	
Cemetery :- Indirect Expenditure	5,038	3,264	42,685	39,421	0	39,421	7.6%	0
Net Income over Expenditure	(1,162)	1,536	(36,685)	(38,221)				
<u>312 Environmental Projects</u>								
4208 Environmental Projects	2,147	2,385	2,500	115		115	95.4%	
4209 Letcombe Brook Project	7,000	7,000	7,000	0		0	100.0%	
Environmental Projects :- Indirect Expenditure	9,147	9,385	9,500	115	0	115	98.8%	0
Net Expenditure	(9,147)	(9,385)	(9,500)	(115)				
6000 plus Transfer from EMR	1,375	0						
Movement to/(from) Gen Reserve	(7,772)	(9,385)						
Environmental Services :- Income	3,876	4,800	6,000	1,200			80.0%	
Expenditure	19,794	17,328	60,000	42,672	0	42,672	28.9%	
Net Income over Expenditure	(15,918)	(12,528)	(54,000)	(41,472)				
plus Transfer from EMR	1,375	0						
Movement to/(from) Gen Reserve	(14,543)	(12,528)						
Specific Reserves								
<u>901 CCLA Property Fund</u>								
9000 CCLA Property Fund	60,000	0	0	0		0	0.0%	
CCLA Property Fund :- Indirect Expenditure	60,000	0	0	0	0	0		0
Net Expenditure	(60,000)	0	0	0				
Specific Reserves :- Income	0	0	0	0			0.0%	
Expenditure	60,000	0	0	0	0	0	0.0%	
Movement to/(from) Gen Reserve	(60,000)	0						
Grand Totals:- Income	564,906	886,591	543,595	(342,996)			163.1%	
Expenditure	461,764	302,095	543,595	241,500	0	241,500	55.6%	
Net Income over Expenditure	103,142	584,497	0	(584,497)				
plus Transfer from EMR	22,619	5,200						
less Transfer to EMR	70,729	338,616						
Movement to/(from) Gen Reserve	55,032	251,080						