Detailed Income & Expenditure by Budget Heading 3 September 2026

Month No: 5 **Committee Report**

Finance & General Purposes

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Staff Costs								
4000	Administrative Staff	115,690	54,539	120,510	65,971		65,971	45.3%	
4005	Outdoor Staff	155,900	70,086	198,790	128,704		128,704	35.3%	
4030	Staff/Cllr Training	259	373	3,000	2,627		2,627	12.4%	
	Staff Costs :- Indirect Expenditure	**271,849**	**124,997**	**322,300**	**197,303**	**0**	**197,303**	**38.8%**	**0**
	Net Expenditure	**(271,849)**	**(124,997)**	**(322,300)**	**(197,303)**				
102	Parish Office Costs								
1800	Miscellaneous Income	6,674	565	0	(565)			0.0%	
	Parish Office Costs :- Income	**6,674**	**565**	**0**	**(565)**				**0**
4400	Stationery/Equipment/Equ.Maint	3,028	727	3,000	2,273		2,273	24.2%	
4410	Photocopier	2,403	605	2,500	1,895		1,895	24.2%	
4420	Website/Email	917	0	450	450		450	0.0%	
4430	Rialtas	0	7,440	0	(7,440)		(7,440)	0.0%	
4440	Telephone/Fax/Internet	9,323	10,673	3,850	(6,823)		(6,823)	277.2%	
4455	Post	344	0	3,000	3,000		3,000	0.0%	
	Parish Office Costs :- Indirect Expenditure	**16,015**	**19,445**	**12,800**	**(6,645)**	**0**	**(6,645)**	**151.9%**	**0**
	Net Income over Expenditure	**(9,341)**	**(18,880)**	**(12,800)**	**6,080**				
6000	plus Transfer from EMR	1,622	0	0	0				
	Movement to/(from) Gen Reserve	**(7,719)**	**(18,880)**	**(12,800)**	**6,080**				
103	Council Costs								
1030	GRFC-Ground Rent	4,012	0	3,150	3,150			0.0%	
1070	Agency Income	2,744	0	2,744	2,744			0.0%	
1201	OMH General Income	38,303	17,380	30,000	12,620			57.9%	
1203	OMH FIT Income	1,656	313	1,300	987			24.1%	
1800	Miscellaneous Income	296	356	0	(356)			0.0%	
1805	WG Community Fund Admin Fee	57	105	0	(105)			0.0%	
1870	Interest Received	957	464	1,000	536			46.4%	
1875	CCLA Public Secto Deposit Fund	31,584	11,214	20,000	8,786			56.1%	
1877	CCLA Local Auth Property Fund	4,865	2,522	8,000	5,478			31.5%	
1900	Precept	519,423	267,290	530,980	263,690			50.3%	
1902	S106 Receipts	59,034	23,488	0	(23,488)			0.0%	12,818
1904	Community Infrastructure Levy	34,363	0	0	0			0.0%	
1906	Millbrook Square common areas	7,307	320	0	(320)			0.0%	
	Council Costs :- Income	**704,602**	**323,453**	**597,174**	**273,721**			**54.2%**	**12,818**

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Grove Parish Council Current Year

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Code	Heading	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130	Council Insurance	15,639	0	15,639	15,639		15,639	0.0%	
4460	NALC/OALC/SLCC	2,385	2,219	2,385	166		166	93.0%	
4465	Subscription	0	0	250	250		250	0.0%	
4470	Millbrook School Car Park fund	0	0	2,100	2,100		2,100	0.0%	
4500	Chairman's Allowance	300	0	300	300		300	0.0%	
4530	Civic Fund	1,456	1,196	3,500	2,304		2,304	34.2%	
4550	Depreciation Reserve	0	0	35,000	35,000		35,000	0.0%	
4570	Audit fees	1,970	286	1,300	1,014		1,014	22.0%	
4587	Council Advisors	17,293	3,635	17,500	13,865		13,865	20.8%	
4801	OMH General Expenditure	20,644	5,458	18,000	12,542		12,542	30.3%	
4898	Contingency	653	124	750	626		626	16.5%	
4899	Sundry Expenses	0	16	0	(16)		(16)	0.0%	
4902	S106 Expenditure	84,659	39,223	0	(39,223)		(39,223)	0.0%	39,688
4906	Millbrook Square maintenance	2,006	143	0	(143)		(143)	0.0%	
4999	Build Reserves	0	0	20,000	20,000		20,000	0.0%	
	Council Costs :- Indirect Expenditure	**147,005**	**52,300**	**116,724**	**64,424**	**0**	**64,424**	**44.8%**	**39,688**
	Net Income over Expenditure	**557,596**	**271,153**	**480,450**	**209,297**				
6000	plus Transfer from EMR	82,191	39,688	0	(39,688)				
6001	less Transfer to EMR	89,152	12,818	0	(12,818)				
	Movement to/(from) Gen Reserve	**550,636**	**298,023**	**480,450**	**182,427**				
110	Village Maintenance								
4200	Maintenance Materials	2,518	12,546	2,400	(10,146)		(10,146)	522.7%	11,490
	Village Maintenance :- Indirect Expenditure	**2,518**	**12,546**	**2,400**	**(10,146)**	**0**	**(10,146)**	**522.7%**	**11,490**
	Net Expenditure	**(2,518)**	**(12,546)**	**(2,400)**	**10,146**				
6000	plus Transfer from EMR	0	11,490	0	(11,490)				
	Movement to/(from) Gen Reserve	**(2,518)**	**(1,056)**	**(2,400)**	**(1,344)**				
115	Grants & Donations								
4815	General Grants	8,625	13,350	32,650	19,300		19,300	40.9%	
4825	Section 137 payments	21,630	19,300	0	(19,300)		(19,300)	0.0%	
	Grants & Donations :- Indirect Expenditure	**30,255**	**32,650**	**32,650**	**0**	**0**	**0**	**100.0%**	**0**
	Net Expenditure	**(30,255)**	**(32,650)**	**(32,650)**	**0**				

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & General Purposes :-	Income	**711,276**	**324,018**	**597,174**	**273,156**			**54.3%**
	Expenditure	**467,642**	**241,938**	**486,874**	**244,936**	**0**	**244,936**	**49.7%**
	Net Income over Expenditure	**243,634**	**82,080**	**110,300**	**28,220**			
	plus Transfer from EMR	**83,814**	**51,178**	0	(51,178)			
	less Transfer to EMR	**89,152**	**12,818**	0	(12,818)			
	Movement to/(from) Gen Reserve	**238,296**	**120,440**	**110,300**	**(10,140)**			

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Leisure & Recreation

Code	Description	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	Allotments								
1080	Allotment Fees	877	183	1,500	1,317			12.2%	150
1800	Miscellaneous Income	472	0	0	0			0.0%	
	Allotments :- Income	**1,348**	**183**	**1,500**	**1,317**			**12.2%**	**150**
4100	Rent	450	450	450	0		0	100.0%	
4200	Maintenance Materials	1,308	638	500	(138)		(138)	127.5%	
	Allotments :- Indirect Expenditure	**1,758**	**1,088**	**950**	**(138)**	**0**	**(138)**	**114.5%**	**0**
	Net Income over Expenditure	**(409)**	**(905)**	**550**	**1,455**				
6001	less Transfer to EMR	0	150	0	(150)				
	Movement to/(from) Gen Reserve	**(409)**	**(1,055)**	**550**	**1,605**				
205	Playgrounds								
4200	Maintenance Materials	3,643	1,425	6,000	4,575		4,575	23.7%	
4230	Play Equipment Inspections	1,600	5,496	1,750	(3,746)		(3,746)	314.0%	4,686
	Playgrounds :- Indirect Expenditure	**5,243**	**6,920**	**7,750**	**830**	**0**	**830**	**89.3%**	**4,686**
	Net Expenditure	**(5,243)**	**(6,920)**	**(7,750)**	**(830)**				
6000	plus Transfer from EMR	0	4,686	0	(4,686)				
	Movement to/(from) Gen Reserve	**(5,243)**	**(2,235)**	**(7,750)**	**(5,515)**				
210	Recreation Ground								
1060	Pitch Fees	3,309	185	1,700	1,515			10.9%	
1800	Miscellaneous Income	350	255	0	(255)			0.0%	
	Recreation Ground :- Income	**3,659**	**440**	**1,700**	**1,260**			**25.9%**	**0**
4100	Rent	2,743	1,372	2,600	1,228		1,228	52.8%	
4190	Wellington Gate temp facilitie	97	0	0	0		0	0.0%	
4200	Maintenance Materials	5,623	8,534	5,000	(3,534)		(3,534)	170.7%	
4220	Lighting Rec Ground	345	400	800	400		400	50.0%	
4465	Subscription	25	25	500	475		475	5.0%	
	Recreation Ground :- Indirect Expenditure	**8,834**	**10,331**	**8,900**	**(1,431)**	**0**	**(1,431)**	**116.1%**	**0**
	Net Income over Expenditure	**(5,175)**	**(9,891)**	**(7,200)**	**2,691**				
215	Grounds Maintenance								
1065	Floodlight Fees	1,269	108	1,500	1,392			7.2%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1800	Miscellaneous Income	228	0	0	0			0.0%	
	Grounds Maintenance :- Income	**1,497**	**108**	**1,500**	**1,392**			**7.2%**	**0**
4115	Water/Electrics/Shed Maint	2,449	722	1,500	778		778	48.1%	
4200	Maintenance Materials	29,981	11,180	19,500	8,320		8,320	57.3%	
4217	Floodlights	448	422	500	78		78	84.3%	
4250	Trees	4,375	2,985	5,300	2,315		2,315	56.3%	
4330	Fuel	4,881	3,589	5,000	1,411		1,411	71.8%	
4340	Vehicle Insurance/Tax	6,859	(15)	7,500	7,515		7,515	(0.2%)	
4898	Contingency	25	0	300	300		300	0.0%	
	Grounds Maintenance :- Indirect Expenditure	**49,017**	**18,883**	**39,600**	**20,717**	**0**	**20,717**	**47.7%**	**0**
	Net Income over Expenditure	**(47,520)**	**(18,775)**	**(38,100)**	**(19,325)**				
6000	plus Transfer from EMR	17,228	0	0	0				
	Movement to/(from) Gen Reserve	**(30,292)**	**(18,775)**	**(38,100)**	**(19,325)**				
	Leisure & Recreation :- Income	**6,504**	**731**	**4,700**	**3,969**			**15.6%**	
	Expenditure	**64,852**	**37,222**	**57,200**	**19,978**	**0**	**19,978**	**65.1%**	
	Net Income over Expenditure	**(58,348)**	**(36,491)**	**(52,500)**	**(16,009)**				
	plus Transfer from EMR	**17,228**	**4,686**	0	(4,686)				
	less Transfer to EMR	**0**	**150**	0	(150)				
	Movement to/(from) Gen Reserve	**(41,120)**	**(31,955)**	**(52,500)**	**(20,545)**				

Environmental Services & Plans

301 Litter/dog waste

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4150	Refuse Collection	1,996	589	2,200	1,611		1,611	26.8%	
4215	Purchase of Litter Materials	137	0	150	150		150	0.0%	
4270	Street Furniture	0	2,500	4,000	1,500		1,500	62.5%	
4275	Dog Bin Services	5,356	1,664	5,000	3,336		3,336	33.3%	
	Litter/dog waste :- Indirect Expenditure	**7,489**	**4,753**	**11,350**	**6,597**	**0**	**6,597**	**41.9%**	**0**
	Net Expenditure	**(7,489)**	**(4,753)**	**(11,350)**	**(6,597)**				

310 Cemetery

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1100	Cemetery Income	3,105	500	5,000	4,500			10.0%	
	Cemetery :- Income	**3,105**	**500**	**5,000**	**4,500**			**10.0%**	**0**
4110	Rates	3,451	0	1,700	1,700		1,700	0.0%	
4116	Water	255	47	250	203		203	18.7%	

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4200	Maintenance Materials	6,964	69	39,000	38,931		38,931	0.2%	
	Cemetery :- Indirect Expenditure	**10,670**	**115**	**40,950**	**40,835**	**0**	**40,835**	**0.3%**	**0**
	Net Income over Expenditure	**(7,565)**	**385**	**(35,950)**	**(36,335)**				
312	Environmental Projects								
4208	Environmental Projects	4,005	865	3,500	2,635		2,635	24.7%	
4209	Letcombe Brook Project	7,000	0	7,000	7,000		7,000	0.0%	
	Environmental Projects :- Indirect Expenditure	**11,005**	**865**	**10,500**	**9,635**	**0**	**9,635**	**8.2%**	**0**
	Net Expenditure	**(11,005)**	**(865)**	**(10,500)**	**(9,635)**				
6000	plus Transfer from EMR	1,540	0	0	0				
	Movement to/(from) Gen Reserve	**(9,464)**	**(865)**	**(10,500)**	**(9,635)**				
	Environmental Services & Plans :- Income	**3,105**	**500**	**5,000**	**4,500**			**10.0%**	
	Expenditure	**29,164**	**5,734**	**62,800**	**57,066**	**0**	**57,066**	**9.1%**	
	Net Income over Expenditure	**(26,059)**	**(5,234)**	**(57,800)**	**(52,566)**				
	plus Transfer from EMR	**1,540**	**0**	0	0				
	Movement to/(from) Gen Reserve	**(24,519)**	**(5,234)**	**(57,800)**	**(52,566)**				
	Grand Totals:- Income	**720,885**	**325,249**	**606,874**	**281,625**			**53.6%**	
	Expenditure	**561,658**	**284,893**	**606,874**	**321,981**	**0**	**321,981**	**46.9%**	
	Net Income over Expenditure	**159,227**	**40,356**	**0**	**(40,356)**				
	plus Transfer from EMR	**102,582**	**55,863**	0	(55,863)				
	less Transfer to EMR	**89,152**	**12,968**	0	(12,968)				
	Movement to/(from) Gen Reserve	**172,658**	**83,252**	**0**	**(83,252)**				