

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Works & Service						
<u>301 Works Depot, Office & Wardens</u>						
1004 Service Charges	0	200	200			0.0%
Works Depot, Office & Wardens :- Income	<u>0</u>	<u>200</u>	<u>200</u>			<u>0.0%</u>
4011 Rates	9,784	9,500	(284)		(284)	103.0%
4012 Water	207	500	293		293	41.5%
4014 Electricity	804	3,000	2,196		2,196	26.8%
4015 Gas	507	2,500	1,993		1,993	20.3%
4017 Cleaning & Refuse	84	400	316		316	21.1%
4036 Property Maintenance	1,442	2,000	558		558	72.1%
4037 Grounds Maintenance	0	300	300		300	0.0%
4038 Maintenance Contract	540	1,400	861		861	38.5%
Works Depot, Office & Wardens :- Indirect Expenditure	<u>13,368</u>	<u>19,600</u>	<u>6,232</u>	<u>0</u>	<u>6,232</u>	<u>68.2%</u>
Net Income over Expenditure	<u>(13,368)</u>	<u>(19,400)</u>	<u>(6,032)</u>			
<u>304 Vehicles Tools & Equipment</u>						
4010 Staff Costs Misc	265	600	335		335	44.1%
4041 Equipment Hire	0	4,000	4,000		4,000	0.0%
4042 Equipment Maintenance	1,309	5,000	3,691		3,691	26.2%
4043 Vehicle Maintenance	112	4,500	4,388		4,388	2.5%
4044 Vehicle Fuel	1,852	5,000	3,148		3,148	37.0%
4045 Vehicle Tax & Insure	545	3,300	2,755		2,755	16.5%
4046 Small Tools & Equipment	1,194	3,000	1,806		1,806	39.8%
4050 Chemicals	136	200	64		64	68.2%
Vehicles Tools & Equipment :- Indirect Expenditure	<u>5,413</u>	<u>25,600</u>	<u>20,187</u>	<u>0</u>	<u>20,187</u>	<u>21.1%</u>
Net Expenditure	<u>(5,413)</u>	<u>(25,600)</u>	<u>(20,187)</u>			
<u>305 Litter, Rubbish & Graffiti</u>						
4016 Knotweed	0	500	500		500	0.0%
4017 Cleaning & Refuse	1,340	2,800	1,460		1,460	47.8%
4018 Litter	0	500	500		500	0.0%
Litter, Rubbish & Graffiti :- Indirect Expenditure	<u>1,340</u>	<u>3,800</u>	<u>2,460</u>	<u>0</u>	<u>2,460</u>	<u>35.3%</u>
Net Expenditure	<u>(1,340)</u>	<u>(3,800)</u>	<u>(2,460)</u>			

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
311 Cemeteries						
1031 Burial & Memorials Income In	0	7,000	7,000			0.0%
1032 Burial & Memorials Income Out	4,997	16,000	11,003			31.2%
Cemeteries :- Income	4,997	23,000	18,003			21.7%
4011 Rates	953	1,005	52		52	94.8%
4012 Water	145	180	35		35	80.7%
4037 Grounds Maintenance	573	1,000	427		427	57.3%
Cemeteries :- Indirect Expenditure	1,672	2,185	513	0	513	76.5%
Net Income over Expenditure	3,325	20,815	17,490			
314 War Memorial & Closed Churchya						
4036 Property Maintenance	97	1,200	1,103		1,103	8.1%
4037 Grounds Maintenance	124	1,000	876		876	12.4%
War Memorial & Closed Churchya :- Indirect Expenditure	220	2,200	1,980	0	1,980	10.0%
Net Expenditure	(220)	(2,200)	(1,980)			
321 Footpaths & Street Furniture						
1078 Maintenance Costs Recovered	0	500	500			0.0%
Footpaths & Street Furniture :- Income	0	500	500			0.0%
4036 Property Maintenance	67	500	433		433	13.3%
Footpaths & Street Furniture :- Indirect Expenditure	67	500	433	0	433	13.3%
Net Income over Expenditure	(67)	0	67			
322 Footway Lighting						
4014 Electricity	1,747	1,500	(247)		(247)	116.4%
4066 Footway Light Repairs	0	3,500	3,500		3,500	0.0%
Footway Lighting :- Indirect Expenditure	1,747	5,000	3,253	0	3,253	34.9%
Net Expenditure	(1,747)	(5,000)	(3,253)			
341 Partnership Working						
4061 Partnership Working	280	2,500	2,220		2,220	11.2%
Partnership Working :- Indirect Expenditure	280	2,500	2,220	0	2,220	11.2%
Net Expenditure	(280)	(2,500)	(2,220)			
Works & Service :- Income	4,997	23,700	18,703			21.1%
Expenditure	24,106	61,385	37,279	0	37,279	39.3%
Movement to/(from) Gen Reserve	(19,109)	(37,685)	(18,576)			

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 5

Committee Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	4,997	23,700	18,703			21.1%
Expenditure	24,106	61,385	37,279	0	37,279	39.3%
Net Income over Expenditure	<u>(19,109)</u>	<u>(37,685)</u>	<u>(18,576)</u>			
Movement to/(from) Gen Reserve	<u>(19,109)</u>	<u>(37,685)</u>	<u>(18,576)</u>			