Detailed Income & Expenditure by Budget Heading 18/08/2026

Month No: 4 **Committee Report**

Maintenance

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
110	Wardens						
4000	Salaries & Pensions	6,560	20,317	13,757		13,757	32.3%
4110	Insurance	55	717	662		662	7.6%
4175	Subcontractors	0	3,000	3,000		3,000	0.0%
4230	Van - Tax, MOT, Fuel, Repairs	129	1,000	871		871	12.9%
4235	Wardens Materials	534	750	216		216	71.2%
4240	Wardens Equipment	497	1,500	1,003		1,003	33.2%
	Wardens :- Indirect Expenditure	**7,776**	**27,284**	**19,508**	**0**	**19,508**	**28.5%**
	Net Expenditure	**(7,776)**	**(27,284)**	**(19,508)**			
210	Allotments						
1200	Allotment Rent received	10	3,500	3,490			0.3%
	Allotments :- Income	**10**	**3,500**	**3,490**			**0.3%**
4105	Legal & Professional Fees	230	0	(230)		(230)	0.0%
4115	Memberships & Subscription	70	73	3		3	95.9%
4315	Maintenance & Reps - Planned	750	895	145		145	83.8%
4320	Maintenance & Reps- Unplanned	0	500	500		500	0.0%
4430	Grounds Maintenance - Planned	0	1,120	1,120		1,120	0.0%
4510	Water	317	800	483		483	39.6%
	Allotments :- Indirect Expenditure	**1,367**	**3,388**	**2,021**	**0**	**2,021**	**40.4%**
	Net Income over Expenditure	**(1,357)**	**112**	**1,469**			
220	Conservation						
1210	Grass Cutting Contribution	4,032	3,939	(93)			102.4%
	Conservation :- Income	**4,032**	**3,939**	**(93)**			**102.4%**
4000	Salaries & Pensions	1,535	4,743	3,208		3,208	32.4%
4175	Subcontractors	947	3,435	2,488		2,488	27.6%
4320	Maintenance & Reps- Unplanned	200	500	300		300	40.0%
4350	Christmas Tree/Plants	0	750	750		750	0.0%
4360	Tree & Hedge Work - Planned	2,455	1,500	(955)		(955)	163.7%
4365	Tree & Hedge Work - Unplanned	0	7,500	7,500		7,500	0.0%
4370	Project work	1,474	2,000	526	474	51	97.4%
4410	Nature Reserve management plan	0	500	500		500	0.0%
4420	Grounds Maintenance - Unplanne	2,580	2,000	(580)		(580)	129.0%
4605	Refuse & Dog Bin Collection	277	0	(277)		(277)	0.0%
4635	Village Maintenance Contract	7,181	17,941	10,760		10,760	40.0%
	Conservation :- Indirect Expenditure	**16,650**	**40,869**	**24,219**	**474**	**23,744**	**41.9%**
	Net Income over Expenditure	**(12,619)**	**(36,930)**	**(24,311)**			
6000	plus Transfer from EMR	1,474	0	(1,474)			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
	Movement to/(from) Gen Reserve	**(11,144)**	**(36,930)**	**(25,786)**			
230	Stockbridge Meadows						
4235	Wardens Materials	0	300	300		300	0.0%
4240	Wardens Equipment	0	500	500		500	0.0%
4320	Maintenance & Reps- Unplanned	0	500	500		500	0.0%
4420	Grounds Maintenance - Unplanne	0	1,000	1,000		1,000	0.0%
4430	Grounds Maintenance - Planned	0	337	337		337	0.0%
4605	Refuse & Dog Bin Collection	0	866	866		866	0.0%
4635	Village Maintenance Contract	370	924	554		554	40.0%
	Stockbridge Meadows :- Indirect Expenditure	**370**	**4,427**	**4,057**	**0**	**4,057**	**8.4%**
	Net Expenditure	**(370)**	**(4,427)**	**(4,057)**			
250	Cemetery General						
4635	Village Maintenance Contract	4,064	10,152	6,089		6,089	40.0%
	Cemetery General :- Indirect Expenditure	**4,064**	**10,152**	**6,089**	**0**	**6,089**	**40.0%**
	Net Expenditure	**(4,064)**	**(10,152)**	**(6,089)**			
260	Orchard Road Cemetery						
1305	Memorials Fees	200	0	(200)			0.0%
1310	Internment Fees	75	0	(75)			0.0%
	Orchard Road Cemetery :- Income	**275**	**0**	**(275)**			
4320	Maintenance & Reps- Unplanned	100	500	400		400	20.0%
4500	Rates	108	367	259		259	29.4%
4505	Electricity	(89)	250	339		339	(35.4%)
4510	Water	0	125	125		125	0.0%
	Orchard Road Cemetery :- Indirect Expenditure	**119**	**1,242**	**1,123**	**0**	**1,123**	**9.6%**
	Net Income over Expenditure	**156**	**(1,242)**	**(1,398)**			
270	New Road Cemetery						
1300	Burial Fees	1,600	3,500	1,900			45.7%
1305	Memorials Fees	500	1,000	500			50.0%
1310	Internment Fees	1,005	1,000	(5)			100.5%
	New Road Cemetery :- Income	**3,105**	**5,500**	**2,395**			**56.5%**
4315	Maintenance & Reps - Planned	0	492	492		492	0.0%
4320	Maintenance & Reps- Unplanned	0	500	500		500	0.0%
4500	Rates	357	1,125	768		768	31.8%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4510	Water	58	150	92		92	38.5%
	New Road Cemetery :- Indirect Expenditure	**415**	**2,267**	**1,852**	**0**	**1,852**	**18.3%**
	Net Income over Expenditure	**2,690**	**3,233**	**543**			
300	Play Areas						
4315	Maintenance & Reps - Planned	262	266	4		4	98.5%
4320	Maintenance & Reps- Unplanned	0	3,000	3,000		3,000	0.0%
4605	Refuse & Dog Bin Collection	277	1,299	1,022		1,022	21.3%
	Play Areas :- Indirect Expenditure	**539**	**4,565**	**4,026**	**0**	**4,026**	**11.8%**
	Net Expenditure	**(539)**	**(4,565)**	**(4,026)**			
310	Recreation Ground						
1400	Match Fees	0	3,350	3,350			0.0%
1500	Hire of Recreation Grounds	640	750	110			85.3%
	Recreation Ground :- Income	**640**	**4,100**	**3,460**			**15.6%**
4315	Maintenance & Reps - Planned	0	560	560		560	0.0%
4320	Maintenance & Reps- Unplanned	220	500	280		280	44.0%
4430	Grounds Maintenance - Planned	0	1,000	1,000		1,000	0.0%
4505	Electricity	41	550	509		509	7.5%
4605	Refuse & Dog Bin Collection	1,040	2,815	1,775		1,775	36.9%
4635	Village Maintenance Contract	2,709	6,768	4,059		4,059	40.0%
4640	Melbourn Dynamo's Power Pitch	3,840	0	(3,840)		(3,840)	0.0%
	Recreation Ground :- Indirect Expenditure	**7,850**	**12,193**	**4,343**	**0**	**4,343**	**64.4%**
	Net Income over Expenditure	**(7,210)**	**(8,093)**	**(883)**			
6000	plus Transfer from EMR	1,920	0	(1,920)			
	Movement to/(from) Gen Reserve	**(5,290)**	**(8,093)**	**(2,803)**			
320	Pavilion						
1550	Hire of Pavilion	90	100	10			90.0%
	Pavilion :- Income	**90**	**100**	**10**			**90.0%**
4125	Broadband & Telephone	54	184	130		130	29.6%
4175	Subcontractors	455	1,799	1,344		1,344	25.3%
4315	Maintenance & Reps - Planned	1,231	1,768	537		537	69.6%
4320	Maintenance & Reps- Unplanned	0	500	500		500	0.0%
4500	Rates	1,074	2,701	1,627		1,627	39.8%
4505	Electricity	1,765	2,600	835		835	67.9%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4510	Water	274	750	476		476	36.6%
4605	Refuse & Dog Bin Collection	0	478	478		478	0.0%
	Pavilion :- Indirect Expenditure	**4,854**	**10,780**	**5,926**	**0**	**5,926**	**45.0%**
	Net Income over Expenditure	**(4,764)**	**(10,680)**	**(5,916)**			
420	Community Hub						
4208	S106 Expenditure	253	0	(253)		(253)	0.0%
4315	Maintenance & Reps - Planned	906	5,114	4,208		4,208	17.7%
4320	Maintenance & Reps- Unplanned	2,048	10,000	7,952		7,952	20.5%
4605	Refuse & Dog Bin Collection	221	0	(221)		(221)	0.0%
4700	PWLB Interest	0	27,080	27,080		27,080	0.0%
4705	PWLB Capital	0	5,874	5,874		5,874	0.0%
4750	Service Charge-Hundred Houses	0	960	960		960	0.0%
	Community Hub :- Indirect Expenditure	**3,428**	**49,028**	**45,600**	**0**	**45,600**	**7.0%**
	Net Expenditure	**(3,428)**	**(49,028)**	**(45,600)**			
510	Highways						
4920	Street Lighting	203	1,250	1,047		1,047	16.2%
	Highways :- Indirect Expenditure	**203**	**1,250**	**1,047**	**0**	**1,047**	**16.2%**
	Net Expenditure	**(203)**	**(1,250)**	**(1,047)**			
6000	plus Transfer from EMR	(12,500)	0	12,500			
	Movement to/(from) Gen Reserve	**(12,703)**	**(1,250)**	**11,453**			
520	Little Hands						
1600	Property Rental Income	9,369	28,107	18,738			33.3%
	Little Hands :- Income	**9,369**	**28,107**	**18,738**			**33.3%**
4175	Subcontractors	423	1,828	1,405		1,405	23.1%
4315	Maintenance & Reps - Planned	0	1,175	1,175		1,175	0.0%
4320	Maintenance & Reps- Unplanned	240	500	260		260	48.0%
	Little Hands :- Indirect Expenditure	**663**	**3,503**	**2,840**	**0**	**2,840**	**18.9%**
	Net Income over Expenditure	**8,706**	**24,604**	**15,898**			
530	Workshop						
4315	Maintenance & Reps - Planned	0	50	50		50	0.0%
4320	Maintenance & Reps- Unplanned	85	500	415		415	17.0%
4500	Rates	3,573	13,246	9,673		9,673	27.0%

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4505	Electricity	610	2,600	1,990		1,990	23.5%
4510	Water	121	250	129		129	48.4%
4700	PWLB Interest	414	3,497	3,083		3,083	11.8%
4705	PWLB Capital	1,387	9,789	8,402		8,402	14.2%
	Workshop :- Indirect Expenditure	**6,190**	**29,932**	**23,742**	**0**	**23,742**	**20.7%**
	Net Expenditure	**(6,190)**	**(29,932)**	**(23,742)**			
	Maintenance :- Income	**17,521**	**45,246**	**27,725**			**38.7%**
	Expenditure	**54,488**	**200,880**	**146,392**	**474**	**145,917**	**27.4%**
	Net Income over Expenditure	**(36,967)**	**(155,634)**	**(118,667)**			
	plus Transfer from EMR	**(9,106)**	0	9,106			
	Movement to/(from) Gen Reserve	**(46,073)**	**(155,634)**	**(109,561)**			
	Grand Totals:- Income	**17,521**	**45,246**	**27,725**			**38.7%**
	Expenditure	**54,488**	**200,880**	**146,392**	**474**	**145,917**	**27.4%**
	Net Income over Expenditure	**(36,967)**	**(155,634)**	**(118,667)**			
	plus Transfer from EMR	**(9,106)**	0	9,106			
	Movement to/(from) Gen Reserve	**(46,073)**	**(155,634)**	**(109,561)**			