F&P 17.07.23 Agenda Item 10

**Haydon Wick Parish Council**
**Annual Budget - By Centre (Actual YTD Month 3)**

>15% Under budget expenditure or >15% over budget income for quarter one (green)
>15% Over budget expenditure or >15% under budget income for quarter one (red)

| | | | 2022/23 | | 2023/24 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Budget | Actual | Total | Actual YTD | Projected | Committed | % Budget Spend to Q1 | Budget Notes |
| **101** | **Administration** | | | | | | | | | |
| 1176 | Precept | | 892,865 | 892,865 | 974,815 | 487,408 | 974,815 | - | 50% | |
| 1177 | Council Tax Support Grant | | 16,598 | 16,598 | 16,598 | 8,299 | 16,598 | - | 50% | 23/24: Two instalments |
| 1190 | Interest Received | | 500 | 4,273 | 2,000 | 2,554 | 8,500 | - | 128% | 23/24: Interest rates positively affected CCLA investments |
| 1195 | FIT Payments | | 100 | 100 | 100 | (100) | - | - | -100% | 23/24: Solar panel payment due, part payment into 22/23 |
| | | **Total Income** | **910,063** | **922,356** | **993,513** | **498,160** | **999,913** | **-** | **50%** | |
| | | | | | | | | | | |
| 4000 | Salaries | | 243,856 | 231,593 | 265,990 | 64,688 | 265,990 | - | 24% | 23/24: NJC increase to be agreed nationally. Expected Oct/Nov 23 |
| 4007 | Councillors' Allowances | | 17,656 | 13,614 | 16,967 | 3,138 | 15,167 | - | 18% | 23/24: cllrs £899.64 ea (X17) + chr £1,672.80. no inc agrd 22.11.22. Some Cllrs refusing allowances |
| 4008 | Professional Services | | 9,000 | 3,891 | 2,500 | - | 2,500 | - | 0% | 23/24: HR consultants and other non-project related fees. |
| 4011 | Photocopier Lease & charges | | 1,500 | 1,364 | 1,470 | (31) | 1,470 | - | -2% | 23/24: Invoiced quarterly in arrears. Q1 invoices in process. |
| 4012 | Insurance | | 3,500 | 624 | 3,696 | 3,121 | 3,696 | - | 84% | 23/24: Due Feb 24. 10/12 paid into 23/24 |
| 4013 | Insurance Claims | | 500 | 465 | 500 | 144 | 500 | - | 29% | 23/23: Damaged motorcycle. |
| 4016 | Travelling Expenses | | 400 | 87 | 200 | 1 | 200 | - | 1% | 23/24: No travelling for training to date |
| 4018 | Stationery | | 1,250 | 962 | 1,000 | 186 | 1,000 | - | 19% | |
| 4019 | Postage | | 1,000 | 294 | 200 | 77 | 200 | - | 39% | 23/24: Franking machine return charged. |
| 4020 | Staff Training | | 6,000 | 2,025 | 5,200 | (320) | 5,200 | 325 | -6% | 23/24: Refund for training in 22/23 received. |
| 4021 | Councillor Training | | 600 | 305 | 1,200 | - | 1,200 | - | 0% | 23/24: Training TBC |
| 4023 | Audit Internal/External | | 3,366 | 3,435 | 2,972 | (75) | 2,969 | - | -3% | 23/24: Internal £943.31. External £2100. 22/23 accrual overstated. |
| 4024 | IT Support | | 6,487 | 8,391 | 8,700 | 5,984 | 8,700 | 3,169 | 69% | 23/24: Most annual software paid for 23/24. |
| 4025 | IT Equipment | | 1,000 | 1,070 | 1,750 | 48 | 1,750 | - | 3% | 23/24: One laptop to purchase |
| 4026 | Medical expenses | | 850 | 130 | 630 | - | 630 | - | 0% | Eye tests, glasses etc. |
| 4090 | Elections/Co-options | | - | - | 18,985 | 13,437 | 13,437 | - | 71% | 23/24: Contested election May 23. |
| 4109 | Mobile phones | | 450 | 616 | 647 | 150 | 600 | - | 23% | 22/23:5 phones £50pm + one off delivery £15.60 |
| 4215 | Subscriptions | | 3,500 | 2,779 | 2,973 | 2,740 | 2,973 | - | 92% | 23/24: Most annual subs paid. |
| 4220 | Legal Fees | | 8,000 | 4,788 | 2,000 | (700) | 2,000 | - | -35% | 23/24: Ongoing works accrual frm 22/23 remaining |
| 4480 | Climate Change & Biodiversity | | 2,500 | - | 2,500 | - | 2,500 | - | 0% | 22/24: Project in planning stage |
| 4490 | Bank charges | | - | 210 | 252 | 92 | 218 | - | 37% | 23/24: Annual credit card fee (£50) paid. |
| 4510 | Workwear & PPE | | 500 | - | 510 | - | 510 | - | 0% | 23/24: No purchases to date |
| 4600 | New Office Equipment | | 1,000 | 864 | 500 | 6 | 500 | - | 1% | 23/24: No purchases to date |
| 4702 | Defib Expenses/Maintenance | | - | 33 | - | - | - | 262 | | 23/24: Recharge to RCCG Church |
| 4999 | Sundries | | 250 | 320 | 200 | 129 | 200 | - | 65% | 23/24: bulk refreshments purchased. Staff larder reinstate in Q3 |
| 5900 | EMR Spend | | - | - | - | 1,838 | - | - | | Expenditure code used for processing payments from EMR's |
| | | **Overhead Expenditure** | **317,665** | **277,864** | **341,542** | **94,653** | **334,110** | **3,756** | **28%** | |
| | | **101 Net Income over Expenditure** | **592,398** | **644,491** | **651,971** | **403,507** | **665,803** | **(3,756)** | **62%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **-** | **-** | **1,838** | **-** | **-** | | |
| **6001** | | **less Transfer To EMR** | **-** | **8,295** | **-** | **-** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **592,398** | **636,197** | **651,971** | **405,345** | **665,803** | | **62%** | |
| | | | | | | | | | | |
| **102** | **Office Expenditure** | | | | | | | | | |
| 1000 | Hire Of Premises | | 5,000 | 7,078 | 9,000 | 840 | 5,000 | - | 9% | 23/24: Room hire income requires improvement |
| | | **Total Income** | **5,000** | **7,078** | **9,000** | **840** | **5,000** | **-** | **9%** | |
| 4009 | Maintenance Contractor | | 2,500 | 227 | 1,000 | 903 | 1,000 | - | 90% | 23/24: Meeting room lighting repairs |
| 4017 | Cleaning Materials | | 300 | 310 | 368 | 96 | 368 | - | 26% | |
| 4040 | Covid19/Staff Larder | | 1,250 | 1,733 | 750 | 235 | 750 | - | 31% | 23/24: Staff larder to be reinstated Q3 |
| 4100 | Office Site Lease | | 2,760 | 2,590 | 2,720 | 1,295 | 2,590 | - | 48% | 22/23: £647.50 per quarter |
| 4101 | Utilities | | 3,500 | 3,763 | 3,000 | (1,639) | 3,000 | - | -55% | 23/24: Accrual remains. SSE investigating issue with meter to begin billing |
| 4102 | Health & Safety | | 1,168 | 167 | 1,010 | - | 1,010 | - | 0% | 23/24: H&S Consultant £30pm July onwards + £400 annual audit |
| 4104 | Repairs/Replacements | | 1,000 | 166 | 500 | - | 500 | - | 0% | 23/24: Bowak £74 pd to end Feb 24 - March to pay |
| 4105 | Alarm Fire/Intruder | | 616 | 90 | 647 | 224 | 647 | - | 35% | |
| 4106 | Sanitary Waste | | 184 | - | 193 | 74 | 85 | - | 38% | |
| 4107 | Contracts & Agreements | | 918 | - | 190 | 181 | 181 | - | 95% | Blue Mountain £181 |
| 4110 | Landline/Broadband | | 2,646 | 2,003 | 2,203 | 551 | 2,272 | - | 25% | 23/24: :£191.27pm - price increase from June 23 |
| 4111 | Maintenance - office & POST fa | | 500 | 482 | 525 | (30) | 525 | - | -6% | 23/24: Window clean, PAT Testing etc.Bond p'ment for repairs received |
| 4112 | Room Hire Sundries | | 250 | 110 | 105 | 2 | 105 | - | 2% | 23/24: Not required to date |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4304 | Bin collections | | 300 | 504 | 630 | 263 | 684 | - | 42% | 23/24: 120pa conf bin, collection 3x60. Hills £33.5pm - inreased frm June 23 |
| | | **Overhead Expenditure** | **17,892** | **12,145** | **13,841** | **2,155** | **13,717** | **-** | **16%** | |
| | | **Movement to/(from) Gen Reserve** | **(12,892)** | **(5,067)** | **(4,841)** | **(1,315)** | **(8,717)** | | **27%** | |
| | | | | | | | | | | |
| **202** | **Grants** | | | | | | | | | |
| 4209 | Grants | | 6,000 | 11,992 | 5,000 | 1,336 | 5,000 | - | 27% | |
| | | **Overhead Expenditure** | **6,000** | **11,992** | **5,000** | **1,336** | **5,000** | **-** | **27%** | |
| | | **Movement to/(from) Gen Reserve** | **(6,000)** | **(11,992)** | **(5,000)** | **(1,336)** | **(5,000)** | | **27%** | |
| | | | | | | | | | | |
| **302** | **Play Areas** | | | | | | | | | |
| 1410 | Play Area Grant | | - | - | 10,000 | - | 10,000 | - | 0% | 23/24: No grant received to date |
| | | **Total Income** | **10,000** | **-** | **10,000** | **-** | **10,000** | **-** | **0%** | |
| 4010 | Play Area Contractor/Security | | 14,000 | 12,131 | 13,000 | 2,000 | 12,000 | - | 15% | 22/23: Crocsec £1,000pm payment in arrears |
| 4027 | CCTV | | 1,224 | 1,020 | 1,071 | 255 | 1,020 | - | 24% | 22/23: CCTV Sims £85pm |
| 4305 | Play Equipment Repairs | | 15,000 | 11,830 | 10,000 | 1,201 | 10,000 | - | 12% | |
| 4306 | Play Area Inspection | | 2,436 | 1,224 | 1,208 | - | 1,208 | - | 0% | 23/24: Inspections in Q4 |
| 4518 | Surface Repairs | | 15,000 | 15,000 | 2,500 | - | 2,500 | 143 | 0% | Expenditure code used to process payments from EMR's |
| 5900 | EMR Spend | | - | 2,500 | - | 17,117 | - | 535 | | |
| | | **Overhead Expenditure** | **71,817** | **41,962** | **27,779** | **20,573** | **26,728** | **678** | **74%** | |
| | | **302 Net Income over Expenditure** | **(61,817)** | **(41,962)** | **(17,779)** | **(20,573)** | **(16,728)** | **(678)** | **116%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **2,500** | **-** | **17,117** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(61,817)** | **(39,462)** | **(17,779)** | **(3,456)** | **(16,728)** | | **19%** | |
| | | | | | | | | | | |
| **305** | **Leisure Gardens** | | | | | | | | | |
| 1004 | Leisure Garden Tenants | | 3,259 | 1,187 | 2,539 | 1,246 | 2,539 | - | 49% | 23/24: Income to end Sept received. Invoices to issue Aug/Sept 23 |
| | | **Total Income** | **3,259** | **1,187** | **2,539** | **1,246** | **2,539** | **-** | **49%** | |
| 4310 | Leisure Gardens Maintenance | | 1,500 | 151 | 2,329 | 31 | 2,329 | - | 1% | 23/24: Budget code used to offset income and make 305 cost neutral. Balance to EMR at YE |
| 4315 | Leisure Garden Water Rates | | 320 | 109 | 210 | 139 | 210 | - | 66% | 23/24: Invoiced in advance |
| | | **Overhead Expenditure** | **1,820** | **260** | **2,539** | **170** | **2,539** | **-** | **7%** | |
| | | **Movement to/(from) Gen Reserve** | **1,439** | **927** | **-** | **1,076** | **-** | | | |
| | | | | | | | | | | |
| **307** | **Parks & Open Spaces** | | | | | | | | | |
| 1008 | Great Western Community Forest | | 1,197 | 10,057 | 1,414 | - | 1,414 | - | 0% | 23/24: Grant expected. Contra Expenditure at 4206/307. EMR any remaining budget at YE |
| 1183 | Grounds Maint Work | | 950 | 1,424 | 1,800 | - | 1,800 | - | 0% | 23/24: Works planned for July - weather dependant. |
| | | **Total Income** | **2,147** | **12,414** | **3,214** | **-** | **3,214** | **-** | **0%** | |
| 4000 | Salaries | | 357,072 | 363,950 | 407,882 | 97,102 | 407,882 | - | 24% | 23/24: NJC increase to be agreed nationally. Expected Oct/Nov 23. |
| 4006 | General Maintenance | | 1,500 | 1,672 | 2,000 | 169 | 2,000 | 80 | 8% | 23/24: Budgeted for GMF Building |
| 4009 | Maintenance Contractor | | 2,500 | - | 400 | - | 400 | - | 0% | 23/24: Budgeted for GMF Building |
| 4017 | Cleaning Materials | | 100 | 94 | 25 | 2 | 25 | - | 8% | 23/24: Budgeted for GMF Building |
| 4020 | Staff Training | | 5,050 | 2,405 | 4,600 | - | 4,600 | - | 0% | 23/24: Training to be organised |
| 4026 | Medical expenses | | 1,430 | 380 | 1,000 | - | 1,000 | - | 0% | 23/24: Not required to date |
| 4033 | Staff licences | | 570 | 380 | 570 | - | 570 | - | 0% | SIA CCTV renewal x3 every 3 years next in 23/24 |
| 4040 | Covid19/Staff Larder | | 1,250 | 1,518 | 750 | 234 | 750 | - | 31% | 23/24:Staff Larder to be reintroduced Q3 |
| 4101 | Utilities | | 3,500 | 2,698 | 3,500 | 365 | 3,500 | - | 10% | 23/24 |
| 4102 | Health & Safety | | 500 | - | 250 | - | 250 | - | 0% | 23/24: Budgeted for GMF Building |
| 4105 | Alarm Fire/Intruder | | 700 | - | 450 | - | 450 | - | 0% | 23/24: Budgeted for GMF Building |
| 4106 | Sanitary Waste | | 100 | - | 50 | - | 50 | - | 0% | 23/24: Budgeted for GMF Building |
| 4109 | Mobile phones | | 1,506 | 1,236 | 1,298 | 309 | 1,236 | - | 24% | 22/23: 9x contracts £90pm + Wifi Sim £13pm |
| 4111 | Maintenance - office & POST fa | | 250 | - | 250 | - | 250 | - | 0% | 23/24: Budgeted for GMF Building |
| 4200 | Bus Shelters & Repairs | | 500 | - | 500 | - | 500 | - | 0% | 23/24: Not required to date |
| 4206 | Great Western Climate Tree | | 1,197 | (922) | 1,414 | - | 1,414 | - | 0% | 23/24: Contra income at 1008/307. EMR remaining budget at YE |
| 4301 | Arboricultural Work | | 6,500 | 498 | 6,825 | - | 6,825 | - | 0% | 23/24: Rolling EMR |
| 4304 | Bin collections | | 100 | - | 50 | - | 50 | - | 0% | 23/24: Not required to date |
| 4308 | Notice Boards, Seats & Bins | | 500 | 291 | 500 | 100 | 500 | - | 20% | |
| 4309 | Horticultural work | | 4,550 | 2,456 | 4,778 | 103 | 4,778 | - | 2% | 22/23:Wildflower £750, Bulbs £500, Planters £1000, Flower beds £2300. |
| 4314 | Equipment | | - | - | 2,000 | 1,178 | 2,000 | - | 59% | 23/24: hire fees, tools, equipment, materials |
| 4350 | Vandalism | | 500 | 103 | 500 | 32 | 500 | - | 6% | 23/24: Not required to date |
| 4506 | Fuel | | 7,850 | 13,712 | 10,000 | 1,426 | 8,000 | - | 14% | 23/24: |
| 4507 | Vehicle Insurance | | 4,550 | 371 | 4,628 | 1,856 | 4,628 | - | 40% | 23/24: 9/12 paid 23/24. Jan - March to pay |
| 4508 | Road Fund Licence | | 1,173 | 439 | 840 | 439 | 840 | - | 52% | 23/24: Taxed to December 23 |
| 4509 | Servicing & Maintenance (Vehic | | 10,344 | 11,514 | 9,930 | 195 | 9,930 | - | 2% | 23/24: Repairs undertaken in June/July - invoices to process |
| 4510 | Workwear & PPE | | 2,500 | 3,190 | 2,735 | 871 | 2,735 | - | 32% | |
| 4511 | Vehicle Tracking | | 749 | 495 | 788 | 424 | 820 | - | 54% | 23/24: Paid quarterly in advance. 4 contracts @ £7each pm, 3 @ £9each pm, 3 add'n frm Aug 23 @ £9pm |
| 4514 | Grass Cutting M/C Lease | | 11,000 | 11,026 | 11,000 | 13,757 | 11,000 | - | 125% | 23/24:1 lease £6kpa, add'n mower purchase contribution. Maintenance requires split. |
| 4515 | Grass Cutting M/C maint | | 8,000 | 4,214 | 6,000 | 2,861 | 6,000 | - | 48% | 23/24: Maintenance to split from 4515/307 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4517 | Litter, Cleansing & gritting | | 4,000 | 2,444 | | 2,750 | 1,418 | 2,750 | - | | 52% | 23/24: large bin bag order processed. |
| 4522 | Grounds Maintenance Contract | | 47,919 | 25,974 | | 18,922 | 4,340 | 18,922 | 7,254 | | 23% | 23/24: £6500 tractor and flail rental (10 days), £10,765 summer cuts + contingency extra cuts |
| 4523 | Fuel - Grass cutting | | 3,040 | 4,938 | | 5,052 | 1,147 | 5,052 | - | | 23% | 23/24: Q2 = peak mowing season. |
| 4524 | Vehicle Electricity (fuel) | | - | - | | 3,000 | (825) | 3,000 | - | | -28% | 23/24: 3 Elec vehicles - Accrual for 22/23 in budget. SSE to sort meter issue to start billing. |
| 4604 | Festive Enhancements | | 500 | 100 | | 500 | - | 500 | - | | 0% | 23/24: Expenditure in Q3 |
| 4610 | Vehicles | | 27,400 | 25,391 | | 20,499 | 7,690 | 20,499 | - | | 38% | |
| 4615 | New Machinery | | 35,400 | 35,491 | | 2,800 | - | 2,800 | - | | 0% | 23/24: Not required to date |
| 4633 | Street Sweeper Lease | | - | - | | 25,376 | 18,390 | 18,390 | - | | 72% | 23/24: Full year payment - to vire balance to 4634/307 |
| 4634 | Street Sweeper Maintenance | | - | - | | 4,324 | 5,002 | 5,002 | - | | 116% | 23/24: budget to be vired from 4633/307 |
| 4700 | PWLB Repayment | | 12,500 | - | | 12,500 | - | 12,500 | - | | 0% | 23/24: £12500 in EMR for first year repayment |
| 5900 | EMR Spend | | - | 43,574 | | - | 4,688 | - | - | | | 23/24: Code for EMR expenditure |
| | | **Overhead Expenditure** | **572,250** | **559,633** | | **581,236** | **163,272** | **572,898** | **7,334** | | **28%** | |
| | | **307 Net Income over Expenditure** | **(570,103)** | **(547,219)** | | **(578,022)** | **(163,272)** | **(569,684)** | **(7,334)** | | **28%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **43,492** | | **-** | **4,688** | **-** | **-** | | | |
| | | **Movement to/(from) Gen Reserve** | **(570,103)** | **(503,727)** | | **(578,022)** | **(158,584)** | **(569,684)** | | | **27%** | |
| | | | | | | | | | | | | |
| **401** | **Newsletter** | | | | | | | | | | | |
| 1001 | Newsletter Advertising | | 1,250 | 331 | | 500 | 2,070 | 2,500 | - | | 414% | 23/24: Dramatic increase in advertisers |
| | | **Total Income** | **1,250** | **331** | | **500** | **2,070** | **2,500** | **-** | | **414%** | |
| 4400 | Newsletter Printing | | 9,694 | 9,225 | | 9,888 | 3,523 | 10,569 | - | | 36% | 23/24: Increased printing costs, change in paper. Offset by income. |
| 4403 | Newsletter Distribution | | 2,550 | 2,460 | | 3,690 | - | 3,690 | 1,230 | | 0% | £1230 per issue - Summer invoice not processed yet. |
| 4404 | Newsletter Artwork | | 1,734 | 1,426 | | 1,554 | 512 | 1,554 | - | | 33% | Design £512, Games £6 x3 editions |
| 5900 | EMR Spend | | - | 4,065 | | - | - | - | - | | | |
| | | **Overhead Expenditure** | **13,978** | **17,176** | | **15,132** | **4,035** | **15,813** | **1,230** | | **27%** | |
| | | **401 Net Income over Expenditure** | **(12,728)** | **(16,845)** | | **(14,632)** | **(1,965)** | **(13,313)** | **(1,230)** | | **13%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **4,065** | | **-** | **-** | **-** | **-** | | | |
| | | **Movement to/(from) Gen Reserve** | **(12,728)** | **(12,780)** | | **(14,632)** | **(1,965)** | **(13,313)** | | | **13%** | |
| | | | | | | | | | | | | |
| **402** | **Community Development** | | | | | | | | | | | |
| 1005 | Community Development & Grant | | 15,000 | 10,000 | | 15,000 | - | 15,000 | - | | 0% | 23/24: None received to date |
| 1009 | Memorial benches | | 3,462 | - | | 3,462 | - | 3,462 | - | | 0% | Expenditure to contra at 4418/402 |
| 1210 | Mem Cafe Income & Donations | | - | 544 | | - | 90 | 90 | - | | | Donations received |
| 1220 | Football Pitch Income | | - | 400 | | - | 170 | 695 | - | | | 23/24: AFCHV £10pw. Inc to £15pw from Aug 23. Income not budgeted for in error |
| 1400 | I&L Events Income | | - | 642 | | - | 919 | 1,500 | - | | | 23/24: Income to offset expenditure for events. |
| | | **Total Income** | **18,462** | **13,069** | | **18,462** | **1,179** | **20,747** | **-** | | **6%** | |
| 4000 | Salaries | | 73,351 | 78,368 | | 83,681 | 19,758 | 83,681 | - | | 24% | 23/24: NJC pay rise to be agreed nationally, expected Oct/Nov 23. |
| 4002 | Memory Cafe salaries | | - | 18,743 | | 10,000 | 5,006 | 10,000 | - | | 50% | 23/24: Transferred from EMR 346 - grant funded for first 6 months |
| 4212 | Christmas Activities | | 1,500 | 1,839 | | 1,500 | - | 1,500 | - | | 0% | 23/24: Expenditure in Q3 |
| 4320 | Youth Engagement | | 1,000 | - | | 1,000 | - | 1,000 | - | | 0% | 23/24: Events planned - use of Community Choices budget |
| 4330 | Memory Cafe | | 4,500 | 1,367 | | 5,000 | 1,414 | 4,330 | 986 | | 28% | 23/24: Sensory Garden project finished |
| 4331 | Memory Cafe Consumables | | - | - | | 2,500 | 58 | 2,500 | 325 | | 2% | 23/24: Laptop expenditure to process |
| 4332 | CD Aspirations | | - | - | | 3,834 | - | 3,834 | - | | 0% | 23/24: Plans in progress. |
| 4401 | Web Site & Social Media | | 1,155 | - | | 500 | - | 500 | - | | 0% | 23/24: Not required to date |
| 4402 | Marketing & Events | | 5,250 | 328 | | 5,000 | 2,234 | 5,000 | 1,942 | | 45% | 23/24: Summer Spectacular |
| 4412 | Branding | | 500 | - | | 500 | - | 500 | 245 | | 0% | 232/24: Badges ordered, invoice to process |
| 4413 | Consultation/Events | | 250 | 44 | | 250 | - | 250 | - | | 0% | 23/24: Not required to date |
| 4416 | Competitions | | 500 | 493 | | 500 | 25 | 500 | - | | 5% | Allotment x3 sites £350, Hero £150 |
| 4418 | Memorial benches | | 3,462 | - | | 3,462 | - | 3,462 | - | | 0% | Income to contra at 1009/402 |
| 4629 | Community Choices | | 12,000 | 5,486 | | 7,500 | 1,861 | 7,500 | - | | 25% | 23/24: Projects underway and in planning stages |
| | | **Overhead Expenditure** | **103,468** | **123,463** | | **125,227** | **30,356** | **124,557** | **3,498** | | **24%** | |
| | | **402 Net Income over Expenditure** | **(85,006)** | **(110,394)** | | **(106,765)** | **(29,178)** | **(103,810)** | **(3,498)** | | **27%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **32,384** | | **-** | **5,006** | **-** | **-** | | | |
| | | **Movement to/(from) Gen Reserve** | **(85,006)** | **(78,010)** | | **(106,765)** | **(24,171)** | **(103,810)** | | | **23%** | |
| | | | | | | | | | | | | |
| **501** | **Community Transport** | | | | | | | | | | | |
| 1002 | Community Transport Fares | | 2,000 | 2,323 | | 2,300 | 768 | 3,000 | - | | 33% | 23/24: Income improving yoy. |
| 1003 | Community Transport BSOG | | 250 | 491 | | 250 | (125) | 250 | - | | -50% | Grant frm 09.22 - 04.23 to be submitted in Sept 23 - some income into 22/23 |
| | | **Total Income** | **2,250** | **2,814** | | **2,550** | **643** | **3,250** | **-** | | **25%** | |
| 4500 | Bus Tax & Insurance | | 1,450 | 370 | | 920 | 538 | - | - | | 58% | 10/12 paid 2/12 due January 24 |
| 4501 | Bus Fuel Costs | | 800 | 973 | | 840 | 144 | 600 | - | | 17% | 23/24: Fuel prices slowly reducing |
| 4502 | Bus Servicing & Repairs | | 600 | 990 | | 1,050 | 147 | 1,050 | - | | 14% | |
| 4504 | Bus Driver Training | | 820 | 320 | | 600 | - | 600 | - | | 0% | 23/24: Not required to date |
| 4505 | Bus Admin/Misc | | 75 | 26 | | 75 | - | 75 | - | | 0% | 23/24: Not required to date |
| | | **Overhead Expenditure** | **3,745** | **2,679** | | **3,485** | **828** | **2,325** | **-** | | **24%** | |
| | | **Movement to/(from) Gen Reserve** | **(1,495)** | **135** | | **(935)** | **(185)** | **925** | | | **20%** | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| **605** | **Capital Projects** | | | | | | | | | | | |
| 4705 | GMF Build | | - | - | | - | - | - | 640,590 | | | |
| | | **Direct Expenditure** | **-** | **-** | | **-** | **-** | **-** | **640,590** | | | |
| 4622 | Councillor devices | | - | - | | 1,000 | 17 | 1,000 | - | | 2% | 23/24: Ipads for Cllrs. |
| 5900 | EMR Spend | | - | 34,937 | | - | - | - | - | | | |
| | | **Overhead Expenditure** | **20,500** | **48,599** | | **1,000** | **17** | **1,000** | **187** | | **2%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **34,937** | | **-** | **-** | **-** | **-** | | | |
| | | **Movement to/(from) Gen Reserve** | **(20,500)** | **(13,662)** | | **(1,000)** | **(17)** | **(1,000)** | | | **2%** | |
| | | | | | | | | | | | | |
| | | **Total Budget Income** | **952,431** | **959,248** | | **1,039,778** | **504,138** | **1,047,163** | **-** | | **48%** | |
| | | **Expenditure** | **1,129,135** | **1,095,773** | | **1,116,781** | **317,396** | **1,098,687** | **657,274** | | **28%** | |
| | | **Net Income over Expenditure** | **(176,704)** | **(136,525)** | | **(77,003)** | **186,742** | **(51,524)** | **(657,274)** | | **-41%** | |
| | | | | | | | | | | | | |
| | | **plus Transfer From EMR** | **-** | **117,379** | | **-** | **28,649** | **-** | **-** | | | |
| | | **less Transfer To EMR** | **-** | **8,294** | | **-** | **-** | **-** | **-** | | | |
| | | **Movement to/(from) Gen Reserve** | **(176,704)** | **(27,441)** | | **(77,003)** | **215,391** | **(51,524)** | | | **36%** | |