Haydon Wick Parish Council

Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

01793 722446
info@haydonwick.gov.uk
www.haydonwick.gov.uk

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Community Development Committee
Date	4th April 2023
Report Title	Budget Report to Month 11 (28 February 2023)
Agenda Reference	14
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 28th February 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 28th February 2023**	**Actual Expenditure to 28th February 2023**
£21,962	£121,191	£15,941	£129,196
% Income		% Expenditure	
Expected at 28th February 2023	Actual at 28th February 2023	Expected at 28th February 2023	Actual at 28th February 2023
91.67%	72.6%	91.67%	108.4%

Variances to note <76.67% or >106.67%		
401 Newsletter		
1001 Advertising	42.9%	Advertising not taken up to date
4400 Newsletter Printing	65.0%	Spring issue invoice to be processed
402 Community Development		
1005 Community Development Grant	66.7%	One grant obtained.
1007 Donation	0.0%	Various received. Not budgeted for.
1009 Memorial Benches	0.0%	No applications to date
1200 Jubilee Income	0.0%	New income – not budgeted for
1205 MME Income	0.0%	New income – not budgeted for
1210 Mem Café Events Income & Donations	0.0%	New income – not budgeted for
1215 Ukraine Donations in	0.0%	New income – not budgeted for
1220 Football Pitch Income	0.0%	New income - not budgeted for
1400 I&L Events Income	0.0%	New income – not budgeted for

4212 Christmas Activities	124.5%	Project complete. To review coding for 4604/307 possible mis-coding.
4320 Youth Engagement	0%	EMR utilised
4330 Memory Café	15.4%	EMR utilised
4401 Web Site & Social Media	0.0%	EMR utilised
4402 Marketing & Events	13.5%	EMR utilised
4412 Branding	0.0%	Not required to date
4413 Consultation/Events	17.6%	Not required to date
4416 Competitions	72.2%	Barclaycard transactions in M12.
4418 Memorial Benches	0.0%	No applications to date
4629 Community Choices	49.1%	Planned events – work in progress. Projected underspend.
4632 MME Expenditure	0.0%	New expenditure – not budgeted for (contra 1205)
4701 Ukraine Donations Out	0.0%	New expenditure – not budgeted for (contra 1215)
501 Community Transport		
1003 BSOG	146.3%	Grant receipt more than budgeted for.
4500 Bus Tax & Insurance	62.6%	Prepayment for 2023/24 accounted for.
4502 Bus Servicing & Repairs	165.1%	Repairs required over budget
4504 Bus Driver Training	39.0%	Overbudgeted.
4505 Bus Admin/Misc	34.0%	Not required to date

Detailed Income & Expenditure by Budget Heading 29/03/2023

Month No: 11 — **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Newsletter								
1001	Newsletter Advertising	67	536	1,250	714			42.9%	
	Newsletter :- Income	**67**	**536**	**1,250**	**714**			**42.9%**	**0**
4400	Newsletter Printing	0	6,300	9,694	3,394		3,394	65.0%	
4403	Newsletter Distribution	0	1,230	2,550	1,320	1,230	90	96.5%	
4404	Newsletter Artwork	384	1,426	1,734	308		308	82.2%	
5900	EMR Spend	0	4,065	0	(4,065)		(4,065)	0.0%	4,065
	Newsletter :- Indirect Expenditure	**384**	**13,021**	**13,978**	**957**	**1,230**	**(273)**	**102.0%**	**4,065**
	Net Income over Expenditure	**(317)**	**(12,485)**	**(12,728)**	**(243)**				
6000	plus Transfer From EMR	0	4,065						
	Movement to/(from) Gen Reserve	**(317)**	**(8,420)**						
402	Community Development								
1005	Community Development & Grant	0	10,000	15,000	5,000			66.7%	
1007	Donations	0	700	0	(700)			0.0%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1200	Jubilee Income	0	60	0	(60)			0.0%	
1205	MME Income	0	402	0	(402)			0.0%	
1210	Mem Cafe Income & Donations	84	544	0	(544)			0.0%	
1215	Ukraine Donations In	0	320	0	(320)			0.0%	
1220	Football Pitch Income	40	400	0	(400)			0.0%	
1400	I&L Events Income	142	568	0	(568)			0.0%	
	Community Development :- Income	**267**	**12,994**	**18,462**	**5,468**			**70.4%**	**0**
4000	Salaries	6,382	71,986	73,351	1,365		1,365	98.1%	
4001	Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002	Memory Cafe salaries	1,715	17,123	0	(17,123)		(17,123)	0.0%	17,123
4212	Christmas Activities	0	1,868	1,500	(368)		(368)	124.5%	
4320	Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330	Memory Cafe	25	695	4,500	3,805		3,805	15.4%	
4401	Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402	Marketing & Events	432	439	5,250	4,811	271	4,540	13.5%	
4412	Branding	0	0	500	500		500	0.0%	
4413	Consultation/Events	0	44	250	206		206	17.6%	
4416	Competitions	25	361	500	139		139	72.2%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	1,330	5,182	12,000	6,818	713	6,105	49.1%	
4632	MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701	Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	

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Detailed Income & Expenditure by Budget Heading 29/03/2023

Month No: 11

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5900 EMR Spend	1,200	12,976	0	(12,976)		(12,976)	0.0%	11,886
Community Development :- Indirect Expenditure	**11,109**	**113,179**	**103,468**	**(9,711)**	**984**	**(10,694)**	**110.3%**	**30,808**
Net Income over Expenditure	**(10,843)**	**(100,185)**	**(85,006)**	**15,179**				
6000 plus Transfer From EMR	2,915	30,808						
Movement to/(from) Gen Reserve	**(7,928)**	**(69,377)**						
501 Community Transport								
1002 Community Transport Fares	216	2,045	2,000	(45)			102.3%	
1003 Community Transport BSOG	0	366	250	(116)			146.3%	
Community Transport :- Income	**216**	**2,411**	**2,250**	**(161)**			**107.1%**	**0**
4500 Bus Tax & Insurance	0	908	1,450	543		543	62.6%	
4501 Bus Fuel Costs	65	754	800	46		46	94.2%	
4502 Bus Servicing & Repairs	0	990	600	(390)		(390)	165.1%	
4504 Bus Driver Training	0	320	820	500		500	39.0%	
4505 Bus Admin/Misc	0	26	75	50		50	34.0%	
Community Transport :- Indirect Expenditure	**65**	**2,997**	**3,745**	**748**	**0**	**748**	**80.0%**	**0**
Net Income over Expenditure	**150**	**(586)**	**(1,495)**	**(909)**				
Grand Totals:- Income	**549**	**15,941**	**21,962**	**6,021**			**72.6%**	
Expenditure	**11,559**	**129,196**	**121,191**	**(8,005)**	**2,214**	**(10,219)**	**108.4%**	
Net Income over Expenditure	**(11,009)**	**(113,256)**	**(99,229)**	**14,027**				
plus Transfer From EMR	**2,915**	**34,873**						
Movement to/(from) Gen Reserve	**(8,095)**	**(78,383)**						