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	Full Council
Date	10th December 2024
Report Title	Budget Report to Month 8 (30th November 2024)
Agenda Reference	14a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th November 2024

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th November 2024**	**Actual Expenditure to 30th November 2024**
£1,186,874	£1,226,875	£1,214,326	£1,134,318
% Income		% Expenditure	
Expected at 30th November 2024	Actual at 30th November 2024	Expected at 30th November 2024	Actual at 30th November 2024
66.67%	102.3%	66.67%	62.00% (removing the committed and actual expenditure for the GMF)

Variances to note <51.67% or >81.67%

101 Administration		
1176 Precept	100%	Full year precept received.
1177 CTSG	0.0%	Income unlikely at budget setting so not included. Income subsequently received.
1184 CIL & S106 Receipts	0.0%	Income not guaranteed so not budgeted for. Moved to EMR and part funding GMF build.
1190 Interest Received	168.9%	Bank balances reduced at a lower rate due to lower GMF instalments than expected.
1195 FIT Payments	36.7%	Payment received to cover first quarter.
1199 Miscellaneous Income	0.0%	Income to contribute towards volunteer training. Contra expenditure at 4020.
4008 Professional Services	0.4%	Not required to date.
4011 Photocopier Lease	24.3%	Invoiced quarterly in arrears. Expected to be under budget.
4012 Insurance	82.3%	Insurance paid to Month 10.
4013 Insurance Claims	0.0%	Not required to date.
4016 Travelling Expenses	177.4%	Travel expenses for POS team to travel to waterside – EMR exhausted. Build completion

		taking longer than predicted due to wayleave delays.
4018 Stationery	89.2%	Bulk stationery orders processed.
4019 Postage	84.8%	Leisure Garden notices and invoices processed.
4020 Staff Training	38.0%	Training plan in progress.
4021 Councillor Training	8.6%	Not required to date.
4024 IT Support	89.4%	Annual invoices for accounting and allotment software and Microsoft licenses processed. Expected to be over budget.
4025 IT Equipment	0.6%	Not required to date.
4026 Medical Expenses	0.0%	Not required to date.
4028 Recruitment	0.0%	Not required to date.
4090 Elections/Co-options	0.0%	EMR fund.
4109 Mobile Phones	107.7%	Expected to be over budget.
4215 Subscriptions	102.5%	Most subscriptions paid for year. Projected overspend as increases higher than budgeted for.
4220 Legal Fees	97.6%	Open spaces lease now complete. Legal fees paid.
4480 Climate Change & Biodiversity	0.0%	Not required to date.
4490 Bank Charges	107.9%	Higher income resulting in higher bank charges.
4491 Square Card Receipts Charges	216.4%	Higher income resulting in higher card charges.
4510 Workwear & PPE	136.3%	Purchase order processed to incorrect cost code. Can be rectified at point of invoice processing.
4999 Sundries	95.3%	Increased staffing levels resulting in increased refreshment purchases. Use of 4040/102 from month 8.
102 Office Expenditure		
4009 Maintenance Contractor	0.0%	Not required to date.
4017 Cleaning Materials	116.1%	Whole workforce currently utilising facilities.
4040 Covid 19/Staff Larder	11.4%	For use in Q3 & Q4.
4101 Utilities	21.2%	Awaiting invoice for office electricity. New supplier from M7 so should have final bills from previous suppliers soon.
4104 Repairs/Replacements	87.5%	Sensor lighting and replacement alarm battery.
4106 Sanitary Waste	88.9%	Paid to Month 11.
4107 Contracts & Agreements	322.4%	Water filter paid full year. Purchase order posted for hand dryers. Awaiting confirmation from supplier of contract details – under investigation.
4111 Maintenance – office	104.5%	Repairs to emergency lighting. Projected to be over budget.
4112 Room Hire Sundries	0.0%	Not required to date.
202 Grants		

4209 Grants	86.4%	Larger grants awarded in first round. ¾ of grant rounds complete.
302 Play Areas		
4305 Play Equipment Repairs	47.3%	Refund received for 22/23 transactions. Maintenance schedule underway.
4306 Play Area Inspection	0.0%	Inspections due in Q4.
4316 Play Area Refurbishment	49.4%	Rolling EMR fund. New play equipment purchased.
4518 Surface Repairs	1.6%	Rolling EMR fund.
305 Leisure Gardens		
1004 Leisure Garden Tenants	111.1%	Income for full year. Overbudget. Surplus to rolling EMR for improvements to Leisure Gardens.
4310 Leisure Garden Maintenance	2.4%	Not required to date. Budget in place to contra income so cost centre is net zero.
4315 Leisure Garden Water Rates	144.2%	Estimated invoice. Use of water at GMF build site.
4318 Leisure Garden Competitions	45.7%	Projected underspend.
307 Parks & Open Spaces		
1008 Community Forest	270.2%	Grant income for pocket forests received.
1183 Grounds Maint Work	15.8%	Minimal external contracts complete. Winter gritting to be invoiced in Q3. Projected to be underbudget.
4009 Maintenance Contractor	0.0%	Not required prior to GMF completion.
4020 Staff Training	36.6%	Training plan in progress.
4026 Medical Expenses	86.0%	Occ. Health appointments.
4040 Covid 19/Staff Larder	0.0%	For use in Q3 & Q4.
4101 Utilities	11.6%	Credit applied to account for 23/24. Elec disconnected until GMF completion. Standing charge payable.
4102 Health & Safety	0.0%	Not required to date.
4105 Alarm Fire/Intruder	0.0%	Not required prior to GMF completion.
4106 Sanitary Waste	0.0%	Not required prior to GMF completion.
4109 Mobile Phones	95.3%	Slightly higher take-up of mobile phone allowance than projected.
4200 Bus Shelters & Repairs	8.4%	Maintenance schedule underway.
4206 Great Wester Climate Trees	0.0%	No large expenditure expected. Grant funds received to contra any maintenance.
4301 Arboricultural Work	12.9%	Tree survey due Month 11. Rolling EMR any remaining to fund tractor and flail hire. Tree works completed by contractor in M4.
4304 Bin Collections	0.0%	Not required prior to GMF completion.
4308 Notice Boards, Seats & Bins	0.0%	Not required to date.

4309 Horticultural Work	7.8%	Not fully required to date.
4314 Equipment	100.6%	Bulk order processed.
4508 Road Fund Licence	178.2%	Includes sweeper road tax not budgeted for in error (£327.50).
4515 Grass Cutting M/C Maint	117.3%	Invoice to Month 11 processed plus ad hoc repairs and tyres. Replaced mower seats £1,540.
4517 Litter, Cleansing & Gritting	120.3%	Litter picker order.
4522 Grounds Maintenance Contract	96.8%	Summer mowing contract processed. PO for extension to tractor hire processed.
4523 Fuel – Grass Cutting	111.7%	Peak mowing season coming to an end.
4524 Vehicle Electricity (Fuel)	(54.7%)	Accrual for Month 8-12 23/24. Awaiting corresponding invoice. New supplier from M7 so should have final bills from previous suppliers soon.
4610 Vehicles	99.7%	Goupil x2 invoice to Month 12 processed. Additional hire van agreed 17 September 2024. Costs of up to £5k from general reserves, therefore budget will be overspent.
4615 New Machinery	35.2%	Purchases agreed at November POS committee meeting.
4634 Street Sweeper Maintenance	43.1%	Repairs/consumables. Balance to rolling EMR at year end.
4635 Waterside Rent	2.6%	Contingency in case build exceeds 6 months.
4700 PWLB Repayment	0.0%	Rolling EMR.
401 Newsletter		
4400 Newsletter Printing	44.9%	2 of 3 print runs complete. Fewer page magazines. Projected underspend.
4404 Newsletter Artwork	48.7%	Now completed in-house. Projected underspend.
402 Community Development		
1009 Memorial Benches	5.1%	Income to cover maintenance for existing benches.
1150 Community Dev & Grant Income	0.0%	Income not budgeted for.
1210 Mem Café Income & Donations	312.0%	Tea dance ticket income of £600 to contra some of expenditure at 4330/402. Barn Dance Ticket Income and donations.
1220 Football Pitch Income	92.2%	Invoiced to M10.
1400 I&L Events Income	230.8%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.
4212 Christmas Activities	16.8%	Expenditure expected in M10&11 – credit card purchases for Christmas parcels.
4320 Youth Engagement	157.8%	Income at 1400/402 to contra.
4330 Memory Café	93.9%	Income at 1210/402 to contra.
4331 Memory Café Consumables	30.3%	Not fully required to date – expected to be fully spent by year end.

4402 Marketing & Events	201.3%	Events expenditure. Income at 1400/402 to contra.
4412 Branding	37.0%	Not fully required to date.
4413 Consultation/Events	0.0%	Not required to date.
4416 Competitions	31.1%	Not fully required to date.
4418 Memorial Benches	0.7%	Minimal requirement to date to complete install from 23/24.
501 Community Transport		
1003 Community Transport BSOG	36.7%	24/25 grant application in process.
4500 Bus Tax & Insurance	100.4%	Insurance paid to M10. Expected to be over budget.
4502 Bus Servicing & Repairs	17.0%	Not fully required to date.
4504 Bus Driver Training	48.9%	Not fully required to date.
4505 Bus Admin/Misc	145.0%	Parking fine £25.
605 Capital Projects		
4705 GMF Build	0.0%	Public works loan to contra expenditure.
4618 Emergency Plan	0.0%	Not required to date.
4621 Mini Bus	0.0%	Rolling EMR.
4622 Councillor devices	0.0%	Not required to date.

Detailed Income & Expenditure by Budget Heading 09/12/2024

Month No: 8 **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
101	Administration								
1176	Precept	0	1,157,103	1,157,103	0			100.0%	
1177	Council Tax Support Grant	0	16,598	0	(16,598)			0.0%	
1184	CIL & S106 Receipts	8,558	8,558	0	(8,558)			0.0%	8,558
1190	Interest Received	930	8,444	5,000	(3,444)			168.9%	
1195	FIT Payments	251	184	500	316			36.7%	
1199	Miscellaneous Income	30	30	0	(30)			0.0%	
	Administration :- Income	**9,769**	**1,190,916**	**1,162,603**	**(28,313)**			**102.4%**	**8,558**
4000	Salaries	27,329	179,605	292,698	113,093		113,093	61.4%	
4007	Councillors' Allowances	1,039	8,312	12,470	4,158		4,158	66.7%	
4008	Professional Services	0	9	2,500	2,491		2,491	0.4%	
4011	Photocopier Lease & charges	0	322	1,325	1,003		1,003	24.3%	
4012	Insurance	0	3,351	4,072	721		721	82.3%	
4013	Insurance Claims	0	0	500	500		500	0.0%	
4016	Travelling Expenses	151	355	200	(155)		(155)	177.4%	
4018	Stationery	51	682	765	83		83	89.2%	
4019	Postage	4	119	140	21		21	84.8%	
4020	Staff Training	450	1,413	4,650	3,237	355	2,882	38.0%	
4021	Councillor Training	0	30	350	320		320	8.6%	
4023	Audit Internal/External	409	2,453	3,031	578		578	80.9%	
4024	IT Support	382	8,173	9,147	974		974	89.4%	
4025	IT Equipment	0	11	1,750	1,739		1,739	0.6%	
4026	Medical expenses	0	0	520	520		520	0.0%	
4028	Recruitment	0	0	2,000	2,000		2,000	0.0%	
4090	Elections/Co-options	0	0	6,000	6,000		6,000	0.0%	
4109	Mobile phones	69	425	395	(30)		(30)	107.7%	
4215	Subscriptions	35	2,970	2,900	(70)		(70)	102.4%	
4220	Legal Fees	0	1,953	2,000	48		48	97.6%	
4480	Climate Change & Biodiversity	0	0	750	750		750	0.0%	
4490	Bank charges	49	275	255	(20)		(20)	107.9%	
4491	Square Card Receipts Charges	7	67	31	(36)		(36)	216.4%	
4510	Workwear & PPE	0	165	200	35	108	(73)	136.3%	
4600	New Office Equipment	0	262	500	238		238	52.4%	
4999	Sundries	11	333	350	17		17	95.3%	
5900	EMR Spend	0	3,140	0	(3,140)		(3,140)	0.0%	3,140
	Administration :- Indirect Expenditure	**29,986**	**214,426**	**349,499**	**135,073**	**463**	**134,610**	**61.5%**	**3,140**
	Net Income over Expenditure	**(20,217)**	**976,490**	**813,104**	**(163,386)**				
6000	plus Transfer From EMR	0	3,140	0	(3,140)				
6001	less Transfer To EMR	8,558	8,558	0	(8,558)				
	Movement to/(from) Gen Reserve	**(28,775)**	**971,072**	**813,104**	**(157,968)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 09/12/2024

Month No: 8 **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
102	Office Expenditure								
1000	Hire Of Premises	347	3,225	5,000	1,775			64.5%	
	Office Expenditure :- Income	**347**	**3,225**	**5,000**	**1,775**			**64.5%**	**0**
4009	Maintenance Contractor	0	0	1,000	1,000		1,000	0.0%	
4017	Cleaning Materials	119	435	375	(60)		(60)	116.1%	
4040	Covid19/Staff Larder	57	57	500	443		443	11.4%	
4100	Office Site Lease	0	1,943	2,642	700		700	73.5%	
4101	Utilities	149	733	3,454	2,721		2,721	21.2%	
4102	Health & Safety	0	428	650	222		222	65.8%	
4104	Repairs/Replacements	0	438	500	62		62	87.5%	
4105	Alarm Fire/Intruder	0	348	550	202		202	63.3%	
4106	Sanitary Waste	0	77	87	10		10	88.9%	
4107	Contracts & Agreements	0	181	185	4	415	(411)	322.4%	
4110	Landline/Broadband	135	1,186	1,470	284		284	80.7%	
4111	Maintenance - office & POST fa	0	585	560	(25)		(25)	104.5%	
4112	Room Hire Sundries	0	0	100	100		100	0.0%	
4304	Bin collections	35	488	700	212		212	69.6%	
	Office Expenditure :- Indirect Expenditure	**495**	**6,900**	**12,773**	**5,873**	**415**	**5,458**	**57.3%**	**0**
	Net Income over Expenditure	**(147)**	**(3,675)**	**(7,773)**	**(4,098)**				
202	Grants								
4209	Grants	0	5,702	6,602	900		900	86.4%	
	Grants :- Indirect Expenditure	**0**	**5,702**	**6,602**	**900**	**0**	**900**	**86.4%**	**0**
	Net Expenditure	**0**	**(5,702)**	**(6,602)**	**(900)**				
302	Play Areas								
4010	Play Area Contractor/Security	1,000	7,022	12,500	5,478		5,478	56.2%	
4027	CCTV	55	650	1,040	390		390	62.5%	
4305	Play Equipment Repairs	1,559	2,695	12,000	9,305	2,976	6,329	47.3%	
4306	Play Area Inspection	0	0	1,232	1,232		1,232	0.0%	
4316	Play Area Refurbishment	0	0	10,000	10,000	4,943	5,057	49.4%	
4518	Surface Repairs	0	0	20,000	20,000	315	19,685	1.6%	
5900	EMR Spend	0	0	0	0	3,226	(3,226)	0.0%	
	Play Areas :- Indirect Expenditure	**2,614**	**10,367**	**56,772**	**46,405**	**11,461**	**34,944**	**38.4%**	**0**
	Net Expenditure	**(2,614)**	**(10,367)**	**(56,772)**	**(46,405)**				

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
305	Leisure Gardens								
1004	Leisure Garden Tenants	(127)	3,210	2,889	(321)			111.1%	
	Leisure Gardens :- Income	**(127)**	**3,210**	**2,889**	**(321)**			**111.1%**	**0**
4109	Mobile phones	0	13	0	(13)		(13)	0.0%	
4310	Leisure Gardens Maintenance	0	55	2,306	2,251		2,251	2.4%	
4315	Leisure Garden Water Rates	349	336	233	(103)		(103)	144.2%	
4318	Leisure Garden Competitions	0	160	350	190		190	45.7%	
	Leisure Gardens :- Indirect Expenditure	**349**	**564**	**2,889**	**2,325**	**0**	**2,325**	**19.5%**	**0**
	Net Income over Expenditure	**(476)**	**2,646**	**0**	**(2,646)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	3,878	1,435	(2,443)			270.2%	3,878
1183	Grounds Maint Work	0	150	950	800			15.8%	
	Parks & Open Spaces :- Income	**0**	**4,028**	**2,385**	**(1,643)**			**168.9%**	**3,878**
4000	Salaries	51,341	314,582	468,647	154,065		154,065	67.1%	
4006	General Maintenance	84	1,157	1,800	643	255	388	78.5%	
4009	Maintenance Contractor	0	0	600	600		600	0.0%	
4017	Cleaning Materials	30	74	100	26		26	74.4%	
4020	Staff Training	0	1,520	5,500	3,980	490	3,490	36.6%	
4026	Medical expenses	0	860	1,000	140		140	86.0%	
4040	Covid19/Staff Larder	0	0	500	500		500	0.0%	
4101	Utilities	131	413	3,570	3,157		3,157	11.6%	
4102	Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4105	Alarm Fire/Intruder	0	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	0	85	85		85	0.0%	
4109	Mobile phones	131	858	900	42		42	95.3%	
4200	Bus Shelters & Repairs	0	42	500	458		458	8.4%	
4206	Great Western Climate Tree	0	0	1,435	1,435		1,435	0.0%	
4301	Arboricultural Work	0	900	6,962	6,062		6,062	12.9%	
4304	Bin collections	0	(0)	200	200		200	0.0%	
4308	Notice Boards, Seats & Bins	0	0	2,500	2,500		2,500	0.0%	
4309	Horticultural work	175	378	4,873	4,495		4,495	7.8%	
4314	Equipment	0	1,438	1,500	62	72	(9)	100.6%	
4350	Vandalism	0	100	150	50		50	66.8%	
4506	Fuel	519	4,926	6,885	1,959		1,959	71.5%	
4507	Vehicle Insurance	0	2,098	2,709	611		611	77.4%	
4508	Road Fund Licence	260	1,286	722	(564)		(564)	178.2%	
4509	Servicing & Maintenance (Vehic	88	3,725	5,000	1,275	188	1,087	78.3%	
4510	Workwear & PPE	121	1,573	2,448	875		875	64.2%	

Continued over page

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4511	Vehicle Tracking	0	687	900	213		213	76.3%	
4514	Grass Cutting M/C Lease	0	5,721	11,000	5,279		5,279	52.0%	
4515	Grass Cutting M/C maint	525	7,920	6,812	(1,108)	73	(1,181)	117.3%	
4517	Litter, Cleansing & gritting	93	1,930	3,040	1,110	1,728	(618)	120.3%	
4522	Grounds Maintenance Contract	0	11,544	16,257	4,713	4,200	513	96.8%	
4523	Fuel - Grass cutting	491	4,296	3,845	(451)		(451)	111.7%	
4524	Vehicle Electricity (fuel)	0	(558)	1,020	1,578		1,578	(54.7%)	
4604	Festive Enhancements	101	291	500	209		209	58.2%	
4610	Vehicles	1,148	19,775	19,840	65		65	99.7%	
4615	New Machinery	0	861	2,500	1,639	18	1,621	35.2%	
4633	Street Sweeper Lease	1,660	14,970	19,920	4,950		4,950	75.2%	
4634	Street Sweeper Maintenance	1,796	5,509	15,236	9,727	1,064	8,663	43.1%	
4635	Waterside Rent	0	39	1,500	1,461		1,461	2.6%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	0	13,139	0	(13,139)	3,520	(16,659)	0.0%	13,139
	Parks & Open Spaces :- Indirect Expenditure	**58,693**	**422,054**	**635,656**	**213,602**	**11,608**	**201,994**	**68.2%**	**13,139**
	Net Income over Expenditure	**(58,693)**	**(418,026)**	**(633,271)**	**(215,245)**				
6000	plus Transfer From EMR	0	13,139	0	(13,139)				
6001	less Transfer To EMR	0	3,878	0	(3,878)				
	Movement to/(from) Gen Reserve	**(58,693)**	**(408,764)**	**(633,271)**	**(224,507)**				
401	Newsletter								
1001	Newsletter Advertising	0	1,756	2,500	744			70.2%	
	Newsletter :- Income	**0**	**1,756**	**2,500**	**744**			**70.2%**	**0**
4400	Newsletter Printing	0	4,844	10,780	5,936		5,936	44.9%	
4403	Newsletter Distribution	1,140	2,250	3,764	1,514		1,514	59.8%	
4404	Newsletter Artwork	0	866	1,780	914		914	48.7%	
	Newsletter :- Indirect Expenditure	**1,140**	**7,960**	**16,324**	**8,364**	**0**	**8,364**	**48.8%**	**0**
	Net Income over Expenditure	**(1,140)**	**(6,204)**	**(13,824)**	**(7,620)**				
402	Community Development								
1009	Memorial benches	0	187	3,662	3,475			5.1%	
1150	Community Dev & Grant income	0	50	0	(50)			0.0%	
1210	Mem Cafe Income & Donations	282	1,404	450	(954)			312.0%	
1220	Football Pitch Income	120	705	765	60			92.2%	
1400	I&L Events Income	498	6,462	2,800	(3,662)			230.8%	
	Community Development :- Income	**900**	**8,808**	**7,677**	**(1,131)**			**114.7%**	**0**

Continued over page

Detailed Income & Expenditure by Budget Heading 09/12/2024

Month No: 8 **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
4000	Salaries	8,651	49,467	84,833	35,366		35,366	58.3%	
4002	Memory Cafe salaries	3,000	17,432	24,464	7,032		7,032	71.3%	
4212	Christmas Activities	257	257	1,530	1,273		1,273	16.8%	
4320	Youth Engagement	423	1,578	1,000	(578)		(578)	157.8%	125
4330	Memory Cafe	(41)	3,492	4,000	508	264	244	93.9%	
4331	Memory Cafe Consumables	0	106	350	244		244	30.3%	
4401	Web Site & Social Media	0	484	600	116		116	80.6%	
4402	Marketing & Events	2,654	9,247	5,000	(4,247)	820	(5,067)	201.3%	
4412	Branding	0	111	300	189		189	37.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	25	70	225	155		155	31.1%	
4418	Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629	Community Choices	398	2,983	5,898	2,915		2,915	50.6%	
5900	EMR Spend	0	65	0	(65)		(65)	0.0%	
	Community Development :- Indirect Expenditure	**15,369**	**85,316**	**131,912**	**46,596**	**1,084**	**45,512**	**65.5%**	**125**
	Net Income over Expenditure	**(14,469)**	**(76,508)**	**(124,235)**	**(47,727)**				
6000	plus Transfer From EMR	0	125	0	(125)				
	Movement to/(from) Gen Reserve	**(14,469)**	**(76,383)**	**(124,235)**	**(47,852)**				
501	Community Transport								
1002	Community Transport Fares	596	2,290	3,570	1,280			64.2%	
1003	Community Transport BSOG	0	92	250	158			36.7%	
	Community Transport :- Income	**596**	**2,382**	**3,820**	**1,438**			**62.4%**	**0**
4500	Bus Tax & Insurance	0	758	755	(3)		(3)	100.4%	
4501	Bus Fuel Costs	114	697	1,122	425		425	62.1%	
4502	Bus Servicing & Repairs	0	182	1,071	889		889	17.0%	
4504	Bus Driver Training	0	220	450	230		230	48.9%	
4505	Bus Admin/Misc	0	73	50	(23)		(23)	145.0%	
	Community Transport :- Indirect Expenditure	**114**	**1,929**	**3,448**	**1,519**	**0**	**1,519**	**55.9%**	**0**
	Net Income over Expenditure	**482**	**453**	**372**	**(81)**				
605	Capital Projects								
4705	GMF Build	1,444	379,099	0	(379,099)	272,934	(652,034)	0.0%	
	Capital Projects :- Direct Expenditure	**1,444**	**379,099**	**0**	**(379,099)**	**272,934**	**(652,034)**		**0**
4618	Emergency Plan	0	0	250	250		250	0.0%	
4621	Mini bus	0	0	10,000	10,000		10,000	0.0%	
4622	Councillor devices	0	0	750	750		750	0.0%	
	Capital Projects :- Indirect Expenditure	**0**	**0**	**11,000**	**11,000**	**0**	**11,000**		**0**
	Net Expenditure	**(1,444)**	**(379,099)**	**(11,000)**	**368,099**				

Continued over page

Detailed Income & Expenditure by Budget Heading 09/12/2024

Month No: 8 **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
Grand Totals:- Income	**11,485**	**1,214,326**	**1,186,874**	**(27,452)**			**102.3%**	
Expenditure	**110,203**	**1,134,318**	**1,226,875**	**92,557**	**297,965**	**(205,408)**	**116.7%**	
Net Income over Expenditure	**(98,718)**	**80,008**	**(40,001)**	**(120,009)**				
plus Transfer From EMR	**0**	**16,404**	0	(16,404)				
less Transfer To EMR	**8,558**	**12,436**	0	(12,436)				
Movement to/(from) Gen Reserve	**(107,276)**	**83,976**	**(40,001)**	**(123,977)**				