Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Full Council
Date	12th December 2023
Report Title	Budget Report to Month 8 (30th November 2023)
Agenda Reference	15a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th November 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th November 2023**	**Actual Expenditure to 30th November 2023**
£1,039,778	£1,116,781	£1,020,543	£746,998
% Income		% Expenditure	
Expected at 30th November 2023	Actual at 30th November 2023	Expected at 30th November 2023	Actual at 30th November 2023
66.67%	98.2%	66.67%	73.76% (removing the committed expenditure for the GMF)

Variances to note <51.67% or >81.67%

101 Administration		
1176 Precept	100%	Full precept received for 2023/24
1177 Council Tax Support Grant	100%	Full CTSG received for 2023/24
1184 CIL & S106 Receipts	0.0%	CIL receipts received, not budgeted for.
1190 Interest Received	388.3%	Dividend on CCLA investment and interest on savings accounts increased due to interest rate rises.
1195 FIT payment	279.3%	Payment received, over budgeted amount.
1199 Miscellaneous Income	0.0%	Income not budgeted for. Recharge legal fees for bowls club lease renewal and Post Office cashier error.
4007 Councillors' Allowances	49.1%	Some members refusing allowances.
4008 Professional Services	0.0%	Not called for to date.
4011 Photocopier Lease & Charges	39.4%	Supplier not invoices first quarter for smaller printer. Advised but not pursued by supplier.
4012 Insurance	84.4%	Insurance paid to 3rd February 2024.

4017 Cleaning Materials	0.0%	Purchase order miscoded – should be 102 – will be corrected when invoice processed.
4018 Stationery	32.4%	Ad hoc purchases. Low orders to date.
4019 Postage	94.4%	Stock of stamps purchased. Franking machine collection fee £75.
4020 Staff Training	15.9%	Refunds for training organised in 2022/23 received.
4021 Councillor Training	0.0%	No external training required to date.
4024 IT Support	117.3%	Annual payroll software, MS licences and security invoices processed. IT report at September F&P.
4025 IT Equipment	4.0%	Ad hoc purchases to date. One laptop replacement planned for Q3.
4026 Medical Expenses	9.5%	Not required to date
4215 Subscriptions	94.1%	SLCC paid to 28.02.24, National Allotment Society paid to 18.09.23, SAC annual fee paid.
4220 Legal Fees	(35.0%)	Accrual on nominal, awaiting legal matters to conclude.
4480 Climate Change	0.0%	Not required to date. Project at inception stage. Unlikely to utilise full budget this FY.
4491 Square Card Receipts Charges	0.0%	New line for 23/24. Charges on card payments received. Not budgeted for.
4510 Workwear	0.0%	Uniform quotes/order in process.
4600 New Office Equipment	1.2%	Ad hoc, small purchases to date. Planned purchases for Q3.
4702 Defib Expenses/Maintenance	0.0%	Electrical installation – Church to be invoiced to contra.
4999 Sundries	108.4%	Bulk refreshment orders processed. Staff Larder to become available from November. Budget requires increasing in 24/25 due to increase in staff numbers.
102 Office Expenditure		
1000 Hire of Premises	22.9%	Room hire to be advertised. Unlikely to reach budgeted income in 23/24.
4009 Maintenance Contractor	82.5%	Meeting room lighting repaired.
4040 Covid 19/Staff Larder	32.4%	Use late winter/early spring. Reinstated in November 23. Credit Card used to purchase so will show in accounts from Jan '24.
4101 Utilities	0.7%	Invoice accrued for. Estimate accrued based on meter reads for 22/23. First invoice now received.
4102 Health & Safety	0.1%	Not required to date.
4106 Sanitary Waste	38.1%	Invoice paid to end Feb 2024. Overbudgeted.
4107 Contracts & Agreements	95.5%	Water filter paid to 07.04.24.
302 Play Areas		
1410 Play Area Grant	0.0%	Not achieved to date.
4305 Play Equipment Repairs	25.0%	Planned maintenance in progress as approved at POS Committee October meeting.
4306 Play area inspections	0.0%	Annual inspections performed in Q4 of financial year.

4316 Play Area Refurbishment	0.0%	Trent Road commitment (purchase order) processed, to be paid from EMR.
4518 Surface Repairs	35.4%	As 4305
305 Leisure Gardens		
1004 Leisure Garden Tenants	111.9%	All 2023/24 invoices raised. Prepayment into 2024/25 for rents April - September 2024 completed.
4310 Leisure Garden Maintenance	1.6%	Not required to date. Balance is difference between income and expenditure, remainder to EMR at year end for Leisure Garden improvements.
307 Parks & Open Spaces		
1008 Community forest	0.0%	Grant not yet achieved for 23/24.
1183 Grounds Maintenance Work	0.0%	Summer season to be invoiced.
4006 General Maintenance	25.9%	Ad hoc consumables etc.
4009 4017 4027 4102 4104 4105 4106 4107 4110 4111 4304	0.0%	Budgeted for GMF – not required to date.
4020 Staff Training	15.8%	Training planned for quarter three.
4033 Staff Licences	0.0%	Not required to date.
4040 Covid 19/Staff Larder	31.2%	Staff larder reintroduced from November. Credit card used for purchases so will show in accounts from Jan '24.
4101 Utilities	16.4%	Budgeted for part year in GMF.
4200 Bus shelter and repairs	0.0%	None required to date.
4206 Great Western Climate Tree	0.0%	Tree planting planned for quarter three.
4301 Arboricultural Work	6.9%	Minimal works required to date. Balance to EMR at YE to build fund.
4304 Notice Boards, Seats & Bins	0.0%	No expenditure required to date.
4309 Horticultural Work	23.7%	Bulk of budget required in Q3/Autumn.
4350 Vandalism	6.4%	Not fully required to date.
4506 Fuel	39.5%	Fuel costs reduced since budgeting. Vehicles off road for repairs.
4507 Vehicle Insurance	40.1%	Insurance paid to January 2024. Overbudgeted.
4509 Servicing and Maintenance (Vehicles)	179.6%	Repairs to off-hired sweeper £12k to come from general reserve but must be paid through an expenditure code.

4511 Vehicle Tracking	87.7%	Will be overspent as per F&P report 18.07.23
4514 Grass Cutting M/C Lease	97.9%	£4,999.88 used for purchase of 2nd mower as per FC062 26 July 2022. Lease costs for 1st mower paid to Feb 2024.
4515 Grass Cutting M/C Maint	105.9%	£1,798.41 Used for purchase of 2nd mower as per FC062 26 July 2022. £889 paid for mower repair. Service plan paid to Feb 2024. Mower tyre repairs taking over budget.
4517 Litter, Cleansing & Gritting	101.9%	Further bulk bin bag order made. Underbudgeted.
4522 Grounds Maintenance Contract	96.3%	Summer maintenance invoice processed. (Payment in monthly installments).
4524 Vehicle Electricity (Fuel)	(27.5%)	Awaiting first invoice from SSE, accrual for 22/23 in budget.
4604 Festive enhancements	0.0%	Will be spent in Q3.
4610 Vehicles	93%	2 x Elec Vehicles invoice processed to YE. Additional hire of vehicle during other vehicles off road period.
4615 New Machinery	3.3%	Not required to date.
4633 Street Sweeper Lease	106.3%	Supplier missed invoicing in 22/23 taking over budget for 23/24.
4700 PWLB Repayment	0.0%	To EMR at YE to reduce precept requirement for 24/25.
401 Newsletter		
1001 Advertising	497.3%	Community Development Officer drastically increased revenue.
4403 Newsletter Distribution	33.3%	One distribution paid to date.
402 Community Development		
1005 Community Development Grant	3.3%	Not achieved to date.
1009 Memorial Benches	0.0%	One order in process.
1210 Mem Café income & Donations	0.0%	Donations received, not budgeted for.
1220 Football Pitch Income	0.0%	New income - not budgeted for in error.
1400 I&L Events Income	0.0%	Not budgeted for – contra expenditure at 4629/402 and 4402/402.
4002 Memory Café Salaries	142.2%	First six months covered by grant – expenditure transferred from EMR to cover. Budget will show 50% overspend which is covered by the grant.
4212 Christmas Activities	16.9%	Will be spent in Q3.
4320 Youth Engagement	110%	Budget utilised, remaining expenditure covered by EMR 339.
4332 CD Aspirations	17.4%	Projects in planning/review stages.
4401 Web Site & Social Media	12.2%	Not fully required to date.
4413 Consultation/Events	0.0%	Not required to date

4418 Memorial Benches	0.0%	One application in process.
4629 Community Choices	90.4%	Events complete (murder mystery, afternoon tea etc.)
501 Community Transport		
1002 Community Transport Fares	105.5%	Use of bus increased significantly.
1003 BSOG	(50%)	Grant processed in October annually. Grant application in December 2023 cover part of 22/23 so included in 22/23 year end accounts.
4502 Bus Servicing & Repairs	33.9%	Not fully required to date.
4504 Bus Driver Training	5.3%	Not fully required to date. First aid training complete.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.

Detailed Income & Expenditure by Budget Heading 05/12/2023

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	974,815	974,815	0			100.0%	
1177	Council Tax Support Grant	0	16,598	16,598	0			100.0%	
1184	CIL & S106 Receipts	6,679	6,679	0	(6,679)			0.0%	
1190	Interest Received	1,143	7,767	2,000	(5,767)			388.3%	
1195	FIT Payments	0	279	100	(179)			279.3%	
1199	Miscellaneous Income	61	811	0	(811)			0.0%	
	Administration :- Income	**7,882**	**1,006,949**	**993,513**	**(13,436)**			**101.4%**	**0**
4000	Salaries	29,018	173,634	265,990	92,356		92,356	65.3%	
4007	Councillors' Allowances	1,039	8,334	16,967	8,633		8,633	49.1%	
4008	Professional Services	0	0	2,500	2,500		2,500	0.0%	
4011	Photocopier Lease & charges	0	579	1,470	891		891	39.4%	
4012	Insurance	0	3,121	3,696	575		575	84.4%	
4013	Insurance Claims	0	294	500	206		206	58.8%	
4016	Travelling Expenses	33	150	200	50		50	74.8%	
4017	Cleaning Materials	0	0	0	0	62	(62)	0.0%	
4018	Stationery	0	324	1,000	676		676	32.4%	
4019	Postage	20	189	200	11		11	94.4%	
4020	Staff Training	655	504	5,200	4,696	325	4,371	15.9%	
4021	Councillor Training	0	0	1,200	1,200		1,200	0.0%	
4023	Audit Internal/External	0	2,025	2,972	947		947	68.1%	
4024	IT Support	155	7,165	8,700	1,535	3,040	(1,505)	117.3%	
4025	IT Equipment	0	69	1,750	1,681		1,681	4.0%	
4026	Medical expenses	0	60	630	570		570	9.5%	
4090	Elections/Co-options	0	13,437	18,985	5,548		5,548	70.8%	
4109	Mobile phones	0	350	647	297		297	54.1%	
4215	Subscriptions	35	2,798	2,973	175		175	94.1%	
4220	Legal Fees	0	(700)	2,000	2,700		2,700	(35.0%)	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	0	195	252	57		57	77.3%	
4491	Square Card Receipts Charges	3	25	0	(25)		(25)	0.0%	
4510	Workwear & PPE	0	0	510	510		510	0.0%	
4600	New Office Equipment	0	6	500	494		494	1.2%	
4702	Defib Expenses/Maintenance	0	262	0	(262)		(262)	0.0%	
4999	Sundries	7	217	200	(17)		(17)	108.4%	
5900	EMR Spend	0	1,838	0	(1,838)		(1,838)	0.0%	1,838
	Administration :- Indirect Expenditure	**30,964**	**214,874**	**341,542**	**126,668**	**3,427**	**123,241**	**63.9%**	**1,838**
	Net Income over Expenditure	**(23,082)**	**792,075**	**651,971**	**(140,104)**				
6000	plus Transfer From EMR	0	1,838						
	Movement to/(from) Gen Reserve	**(23,082)**	**793,913**						

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		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	199	2,058	9,000	6,942			22.9%	
	Office Expenditure :- Income	**199**	**2,058**	**9,000**	**6,942**			**22.9%**	**0**
4009	Maintenance Contractor	0	825	1,000	175		175	82.5%	
4017	Cleaning Materials	106	296	368	72		72	80.4%	
4040	Covid19/Staff Larder	8	243	750	507		507	32.4%	
4100	Office Site Lease	0	1,943	2,720	778		778	71.4%	
4101	Utilities	1,537	20	3,000	2,980		2,980	0.7%	
4102	Health & Safety	0	1	1,010	1,009		1,009	0.1%	
4104	Repairs/Replacements	48	354	500	146		146	70.7%	
4105	Alarm Fire/Intruder	0	423	647	224		224	65.3%	
4106	Sanitary Waste	0	74	193	119		119	38.1%	
4107	Contracts & Agreements	0	181	190	9		9	95.5%	
4110	Landline/Broadband	218	1,346	2,203	857		857	61.1%	
4111	Maintenance - office & POST fa	0	342	525	183		183	65.1%	
4112	Room Hire Sundries	8	54	105	51		51	51.6%	
4304	Bin collections	0	409	630	221		221	65.0%	
	Office Expenditure :- Indirect Expenditure	**1,926**	**6,511**	**13,841**	**7,330**	**0**	**7,330**	**47.0%**	**0**
	Net Income over Expenditure	**(1,726)**	**(4,453)**	**(4,841)**	**(388)**				
202	Grants								
4209	Grants	0	3,836	5,000	1,164		1,164	76.7%	
	Grants :- Indirect Expenditure	**0**	**3,836**	**5,000**	**1,164**	**0**	**1,164**	**76.7%**	**0**
	Net Expenditure	**0**	**(3,836)**	**(5,000)**	**(1,164)**				
302	Play Areas								
1410	Play Area Grant	0	0	10,000	10,000			0.0%	
	Play Areas :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010	Play Area Contractor/Security	1,000	6,987	13,000	6,013		6,013	53.7%	
4027	CCTV	0	595	1,071	476		476	55.6%	
4305	Play Equipment Repairs	432	2,502	10,000	7,498		7,498	25.0%	(20)
4306	Play Area Inspection	0	0	1,208	1,208		1,208	0.0%	
4316	Play Area Refurbishment	0	0	0	0	61,294	(61,294)	0.0%	
4518	Surface Repairs	0	885	2,500	1,616		1,616	35.4%	
5900	EMR Spend	0	20,760	0	(20,760)		(20,760)	0.0%	20,760
	Play Areas :- Indirect Expenditure	**1,432**	**31,728**	**27,779**	**(3,949)**	**61,294**	**(65,243)**	**334.9%**	**20,740**
	Net Income over Expenditure	**(1,432)**	**(31,728)**	**(17,779)**	**13,949**				
6000	plus Transfer From EMR	0	20,740						
	Movement to/(from) Gen Reserve	**(1,432)**	**(10,988)**						

Continued over page

Detailed Income & Expenditure by Budget Heading 05/12/2023

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
305	Leisure Gardens								
1004	Leisure Garden Tenants	91	2,841	2,539	(302)			111.9%	
	Leisure Gardens :- Income	**91**	**2,841**	**2,539**	**(302)**			**111.9%**	**0**
4310	Leisure Gardens Maintenance	6	37	2,329	2,292		2,292	1.6%	
4315	Leisure Garden Water Rates	0	139	210	71		71	66.4%	
	Leisure Gardens :- Indirect Expenditure	**6**	**176**	**2,539**	**2,363**	**0**	**2,363**	**6.9%**	**0**
	Net Income over Expenditure	**85**	**2,665**	**0**	**(2,665)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	0	1,414	1,414			0.0%	
1183	Grounds Maint Work	0	0	1,800	1,800			0.0%	
	Parks & Open Spaces :- Income	**0**	**0**	**3,214**	**3,214**			**0.0%**	**0**
4000	Salaries	52,344	276,427	407,882	131,455		131,455	67.8%	
4006	General Maintenance	47	517	2,000	1,483		1,483	25.9%	
4009	Maintenance Contractor	0	0	400	400		400	0.0%	
4017	Cleaning Materials	0	2	25	23		23	9.5%	
4020	Staff Training	0	725	4,600	3,875		3,875	15.8%	
4026	Medical expenses	0	590	1,000	410		410	59.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19/Staff Larder	0	234	750	516		516	31.2%	
4101	Utilities	1	575	3,500	2,925		2,925	16.4%	
4102	Health & Safety	0	0	250	250		250	0.0%	
4105	Alarm Fire/Intruder	0	0	450	450		450	0.0%	
4106	Sanitary Waste	0	0	50	50		50	0.0%	
4109	Mobile phones	0	721	1,298	577		577	55.5%	
4111	Maintenance - office & POST fa	11	11	250	239		239	4.5%	
4200	Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206	Great Western Climate Tree	0	0	1,414	1,414		1,414	0.0%	
4301	Arboricultural Work	0	0	6,825	6,825	471	6,354	6.9%	
4304	Bin collections	0	0	50	50		50	0.0%	
4308	Notice Boards, Seats & Bins	0	140	500	360		360	28.0%	
4309	Horticultural work	45	790	4,778	3,988	343	3,645	23.7%	
4314	Equipment	0	1,354	2,000	646		646	67.7%	
4350	Vandalism	0	32	500	468		468	6.4%	
4506	Fuel	892	3,945	10,000	6,055		6,055	39.5%	
4507	Vehicle Insurance	0	1,856	4,628	2,772		2,772	40.1%	
4508	Road Fund Licence	0	439	840	401		401	52.2%	
4509	Servicing & Maintenance (Vehic	1,256	15,666	9,930	(5,736)	2,174	(7,909)	179.6%	
4510	Workwear & PPE	0	1,312	2,735	1,423	100	1,323	51.6%	

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	99	691	788	97		97	87.7%	
4514	Grass Cutting M/C Lease	0	10,764	11,000	236		236	97.9%	
4515	Grass Cutting M/C maint	0	6,098	6,000	(98)	255	(352)	105.9%	
4517	Litter, Cleansing & gritting	0	1,418	2,750	1,333	1,386	(54)	101.9%	
4522	Grounds Maintenance Contract	0	11,517	18,922	7,405	6,704	701	96.3%	
4523	Fuel - Grass cutting	559	3,156	5,052	1,896		1,896	62.5%	
4524	Vehicle Electricity (fuel)	0	(825)	3,000	3,825		3,825	(27.5%)	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	420	19,065	20,499	1,434		1,434	93.0%	
4615	New Machinery	0	92	2,800	2,708		2,708	3.3%	
4633	Street Sweeper Lease	0	20,275	19,068	(1,207)		(1,207)	106.3%	
4634	Street Sweeper Maintenance	0	5,002	10,632	5,630		5,630	47.0%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	1,170	12,946	0	(12,946)		(12,946)	0.0%	12,946
	Parks & Open Spaces :- Indirect Expenditure	**56,845**	**395,533**	**581,236**	**185,704**	**11,432**	**174,271**	**70.0%**	**12,946**
	Net Income over Expenditure	**(56,845)**	**(395,533)**	**(578,022)**	**(182,490)**				
6000	plus Transfer From EMR	1,170	12,946						
	Movement to/(from) Gen Reserve	**(55,675)**	**(382,587)**						
309	NOT IN USE SEE 302								
5900	EMR Spend	0	0	0	0	60	(60)	0.0%	
	NOT IN USE SEE 302 :- Indirect Expenditure	**0**	**0**	**0**	**0**	**60**	**(60)**		**0**
	Net Expenditure	**0**	**0**	**0**	**0**				
401	Newsletter								
1001	Newsletter Advertising	0	2,486	500	(1,986)			497.3%	
	Newsletter :- Income	**0**	**2,486**	**500**	**(1,986)**			**497.3%**	**0**
4400	Newsletter Printing	0	6,936	9,888	2,952		2,952	70.1%	
4403	Newsletter Distribution	0	1,230	3,690	2,460		2,460	33.3%	
4404	Newsletter Artwork	0	1,030	1,554	524		524	66.3%	
	Newsletter :- Indirect Expenditure	**0**	**9,196**	**15,132**	**5,936**	**0**	**5,936**	**60.8%**	**0**
	Net Income over Expenditure	**0**	**(6,710)**	**(14,632)**	**(7,922)**				
402	Community Development								
1005	Community Development & Grant	0	500	15,000	14,500			3.3%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	20	336	0	(336)			0.0%	

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
1220	Football Pitch Income	0	440	0	(440)			0.0%	
1400	I&L Events Income	470	2,631	0	(2,631)			0.0%	
	Community Development :- Income	**490**	**3,907**	**18,462**	**14,555**			**21.2%**	**0**
4000	Salaries	5,785	49,197	83,681	34,484		34,484	58.8%	
4002	Memory Cafe salaries	2,645	14,218	10,000	(4,218)		(4,218)	142.2%	10,000
4212	Christmas Activities	253	253	1,500	1,247		1,247	16.9%	
4320	Youth Engagement	100	1,100	1,000	(100)		(100)	110.0%	
4330	Memory Cafe	303	2,776	5,000	2,224	236	1,988	60.2%	
4331	Memory Cafe Consumables	0	1,143	2,500	1,357	325	1,032	58.7%	
4332	CD Aspirations	0	667	3,834	3,167		3,167	17.4%	
4401	Web Site & Social Media	0	61	500	439		439	12.2%	
4402	Marketing & Events	0	4,033	5,000	967		967	80.7%	
4412	Branding	0	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	25	327	500	173		173	65.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	12	6,782	7,500	718		718	90.4%	
5900	EMR Spend	0	1,668	0	(1,668)		(1,668)	0.0%	1,668
	Community Development :- Indirect Expenditure	**9,122**	**82,469**	**125,227**	**42,758**	**561**	**42,197**	**66.3%**	**11,668**
	Net Income over Expenditure	**(8,632)**	**(78,562)**	**(106,765)**	**(28,203)**				
6000	plus Transfer From EMR	0	11,668						
	Movement to/(from) Gen Reserve	**(8,632)**	**(66,895)**						
501	Community Transport								
1002	Community Transport Fares	841	2,428	2,300	(128)			105.5%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**841**	**2,303**	**2,550**	**247**			**90.3%**	**0**
4500	Bus Tax & Insurance	0	577	920	343		343	62.7%	
4501	Bus Fuel Costs	141	645	840	195		195	76.8%	
4502	Bus Servicing & Repairs	48	356	1,050	694		694	33.9%	
4504	Bus Driver Training	20	32	600	568		568	5.3%	
4505	Bus Admin/Misc	649	696	75	(621)		(621)	927.8%	
	Community Transport :- Indirect Expenditure	**858**	**2,306**	**3,485**	**1,179**	**0**	**1,179**	**66.2%**	**0**
	Net Income over Expenditure	**(17)**	**(3)**	**(935)**	**(932)**				
605	Capital Projects								
4705	GMF Build	0	0	0	0	640,590	(640,590)	0.0%	
	Capital Projects :- Direct Expenditure	**0**	**0**	**0**	**0**	**640,590**	**(640,590)**		**0**

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Detailed Income & Expenditure by Budget Heading 05/12/2023

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
4622 Councillor devices	0	369	1,000	631		631	36.9%	
Capital Projects :- Indirect Expenditure	**0**	**369**	**1,000**	**631**	**0**	**631**	**36.9%**	**0**
Net Expenditure	**0**	**(369)**	**(1,000)**	**(631)**				
Grand Totals:- Income	**9,504**	**1,020,543**	**1,039,778**	**19,235**			**98.2%**	
Expenditure	**101,152**	**746,998**	**1,116,781**	**369,783**	**717,364**	**(347,581)**	**131.1%**	
Net Income over Expenditure	**(91,649)**	**273,545**	**(77,003)**	**(350,548)**				
plus Transfer From EMR	**1,170**	**47,192**						
Movement to/(from) Gen Reserve	**(90,479)**	**320,737**						