**Haydon Wick Parish Council**
**Annual Budget - By Centre (Actual YTD Month 3)**
**Quarter One Budget Review 2024/25**

>15% Under budgeted Expenditure or >15% over budgeted income expected at quarter one
>15% Over budgeted Expenditure or >15% under budgeted income expected at quarter one

| | | | 2023/24 | | 2024/25 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Budget | Actual | Budget | Actual YTD | Projected | Committed | % Budget Spend to Q1 | Notes |
| **101** | **Administration** | | | | | | | | | |
| 1176 | Precept | | 974,815 | 974,815 | 1,157,103 | 578,552 | 1,157,103 | - | 50.00% | Precept received in two equal instalments in April and September. |
| 1177 | Council Tax Support Grant | | 16,598 | 16,598 | - | 8,299 | 16,598 | - | | |
| 1184 | CIL & S106 Receipts | | - | 6,544 | - | - | - | - | | |
| 1190 | Interest Received | | 2,000 | 12,200 | 5,000 | 2,429 | 5,500 | - | 48.58% | Interest payments expected to reduce significantly as GMF instalments paid over coming months |
| 1195 | FIT Payments | | 100 | 444 | 500 | (68) | 500 | - | -13.60% | Payment due in September for first quarter reading. |
| | | **Total Income** | **993,513** | **1,014,182** | **1,162,603** | **589,212** | **1,179,701** | **-** | **50.68%** | |
| 4000 | Salaries | | 265,990 | 255,425 | 292,698 | 64,950 | 292,698 | - | 22.19% | |
| 4007 | Councillors' Allowances | | 16,967 | 12,490 | 12,470 | 3,117 | 12,470 | - | 25.00% | |
| 4008 | Professional Services | | 2,500 | 2,500 | 2,500 | 9 | 2,500 | - | 0.36% | Not required to date. |
| 4011 | Photocopier Lease & charges | | 1,470 | 1,215 | 1,325 | - | 1,325 | - | 0.00% | Invoiced quarterly in arrears. |
| 4012 | Insurance | | 3,696 | 3,791 | 4,072 | 3,351 | 4,072 | - | 82.29% | Paid to mont 10. |
| 4013 | Insurance Claims | | 500 | 294 | 500 | - | 500 | - | 0.00% | Not required to date. |
| 4016 | Travelling Expenses | | 200 | 151 | 200 | - | 200 | - | 0.00% | Not required to date. |
| 4018 | Stationery | | 1,000 | 618 | 765 | 248 | 765 | - | 32.42% | |
| 4019 | Postage | | 200 | 216 | 140 | 19 | 140 | - | 13.57% | |
| 4020 | Staff Training | | 5,200 | 5,641 | 4,650 | 130 | 4,650 | 170 | 2.80% | Training plan in progress. |
| 4021 | Councillor Training | | 1,200 | 135 | 350 | - | 350 | - | 0.00% | Not required to date. |
| 4023 | Audit Internal/External | | 2,972 | 3,007 | 3,031 | (56) | 3,031 | - | -1.85% | External Audit invoice due imminently. Accrual for final Internal Audit for 23/24 overstated. |
| 4024 | IT Support | | 8,700 | 9,481 | 9,147 | 6,208 | 9,147 | - | 67.87% | Some IT elements paid for full year (accounting and allotment software and MS licenses). |
| 4025 | IT Equipment | | 1,750 | 1,365 | 1,750 | - | 1,750 | - | 0.00% | Not required to date. |
| 4026 | Medical expenses | | 630 | 527 | 520 | - | 520 | - | 0.00% | Not required to date. |
| 4028 | Recruitment | | - | - | 2,000 | - | 2,000 | - | 0.00% | Not required to date. |
| 4090 | Elections/Co-options | | 18,985 | 13,437 | 6,000 | - | 6,000 | - | 0.00% | Rolling EMR. |
| 4109 | Mobile phones | | 647 | 641 | 395 | 144 | 395 | - | 36.46% | |
| 4215 | Subscriptions | | 2,973 | 2,818 | 2,900 | 2,903 | 2,903 | - | 100.10% | Most subscriptions paid for year. |
| 4220 | Legal Fees | | 2,000 | 1,625 | 2,000 | - | 2,000 | - | 0.00% | Not required to date. |
| 4480 | Climate Change & Biodiversity | | 2,500 | - | 750 | - | 750 | - | 0.00% | Not required to date. |
| 4490 | Bank charges | | 252 | 275 | 255 | 90 | 250 | - | 35.29% | |
| 4491 | Square Card Receipts Charges | | - | 27 | 31 | - | 31 | - | 0.00% | High usage expected for allotment invoice payments (October) and Summer event (August). |
| 4510 | Workwear & PPE | | 510 | 461 | 200 | 141 | 200 | - | 70.50% | New starter uniforms purchased. |
| 4600 | New Office Equipment | | 500 | 6 | 500 | - | 500 | - | 0.00% | Not required to date. |
| 4999 | Sundries | | 200 | 233 | 350 | 112 | 350 | - | 32.00% | |
| 5900 | EMR Spend | | - | 3,754 | - | 3,000 | - | - | | |
| | | **Overhead Expenditure** | **341,542** | **320,396** | **349,499** | **84,367** | **349,497** | **570** | **24.14%** | |
| | | **101 Net Income over Expenditure** | **651,971** | **693,787** | **813,104** | **504,845** | **830,204** | **(570)** | **62.09%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **3,754** | **-** | **3,000** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **651,971** | **697,541** | **813,104** | **507,845** | **830,204** | | **62.46%** | |
| | | | | | | | | | | |
| **102** | **Office Expenditure** | | | | | | | | | |
| 1000 | Hire Of Premises | | 9,000 | 4,016 | 5,000 | 885 | 4,000 | - | 17.70% | |
| | | **Total Income** | **9,000** | **4,016** | **5,000** | **885** | **4,000** | **-** | **17.70%** | |
| 4009 | Maintenance Contractor | | 1,000 | 945 | 1,000 | - | 1,000 | - | 0.00% | Not required to date. |
| 4017 | Cleaning Materials | | 368 | 392 | 375 | 210 | 550 | - | 56.00% | Bulk orders processed. |
| 4040 | Covid19/Staff Larder | | 750 | 772 | 500 | - | 500 | - | 0.00% | For use over winter months. |
| 4100 | Office Site Lease | | 2,720 | 2,590 | 2,642 | 1,295 | 2,590 | - | 49.02% | Paid quarterly in advance. |
| 4101 | Utilities | | 3,000 | 2,875 | 3,454 | 120 | 3,454 | - | 3.47% | Awaiting invoice for office electricity from SSE. |
| 4102 | Health & Safety | | 1,010 | 263 | 650 | 22 | 650 | - | 3.38% | Awaiting invoice for DSE review. |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4104 | Repairs/Replacements | | 500 | 413 | 500 | 197 | 500 | 120 | 39.40% | |
| | | | 2023/24 | | 2024/25 | | | | | |
| | | | Budget | Actual | Budget | Actual YTD | Projected | Committed | % Budget Spend to Q1 | Notes |
| 4105 | Alarm Fire/Intruder | | 647 | 481 | 550 | 348 | 550 | - | 63.27% | Annual maintenance invoice procesed. |
| 4106 | Sanitary Waste | | 193 | 81 | 87 | 77 | 87 | - | 88.51% | Paid to month 11. |
| 4107 | Contracts & Agreements | | 190 | 1,426 | 185 | 181 | 181 | - | 97.84% | Water filter paid for full year. |
| 4110 | Landline/Broadband | | 2,203 | 1,769 | 1,470 | 511 | 1,533 | - | 34.76% | |
| 4111 | Maintenance - office & POST fa | | 525 | 382 | 560 | 306 | 560 | 158 | 54.64% | Repairs to emergency lighting. |
| 4112 | Room Hire Sundries | | 105 | 57 | 100 | - | 100 | - | 0.00% | Not required to date. |
| 4304 | Bin collections | | 630 | 629 | 700 | 239 | 660 | - | 34.14% | |
| 5900 | EMR Spend | | - | 95 | - | - | - | - | | |
| | | **Overhead Expenditure** | **13,841** | **13,169** | **12,773** | **3,508** | **12,915** | **278** | **27.46%** | |
| | | **102 Net Income over Expenditure** | **(4,841)** | **(9,154)** | **(7,773)** | **(2,623)** | **(8,915)** | **(278)** | **33.75%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **95** | **-** | **-** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(4,841)** | **(9,059)** | **(7,773)** | **(2,623)** | **(8,915)** | | **33.75%** | |
| | | | | | | | | | | |
| **202** | **Grants** | | | | | | | | | |
| 4209 | Grants | | 5,000 | 4,336 | 5,000 | 3,000 | 5,000 | - | 60.00% | Larger grants awarded in first round of grant giving for 24/25. |
| | | **Overhead Expenditure** | **5,000** | **4,336** | **5,000** | **3,000** | **5,000** | **-** | **60.00%** | |
| | | **Movement to/(from) Gen Reserve** | **(5,000)** | **(4,336)** | **(5,000)** | **(3,000)** | **(5,000)** | | **60.00%** | |
| | | | | | | | | | | |
| **302** | **Play Areas** | | | | | | | | | |
| 1410 | Play Area Grant | | 10,000 | - | - | - | - | - | | |
| | | **Total Income** | **10,000** | **-** | **-** | **-** | **-** | **-** | | |
| 4010 | Play Area Contractor/Security | | 13,000 | 11,987 | 12,500 | 2,000 | 12,500 | - | 16.00% | |
| 4027 | CCTV | | 1,071 | 1,020 | 1,040 | 170 | 1,020 | - | 16.35% | |
| 4305 | Play Equipment Repairs | | 10,000 | 8,148 | 12,000 | 1,026 | 12,000 | 292 | 8.55% | Rolling EMR. |
| 4306 | Play Area Inspection | | 1,208 | 1,272 | 1,232 | - | 1,232 | - | 0.00% | Inspections due in Q4. |
| 4316 | Play Area Refurbishment | | - | - | 10,000 | - | 10,000 | - | 0.00% | Rolling EMR. |
| 4518 | Surface Repairs | | 2,500 | 885 | 20,000 | - | 20,000 | 315 | 0.00% | Rolling EMR. |
| 5900 | EMR Spend | | - | 82,054 | - | - | - | 3,226 | | |
| | | **Overhead Expenditure** | **27,779** | **105,365** | **56,772** | **3,196** | **56,752** | **3,833** | **5.63%** | |
| | | **302 Net Income over Expenditure** | **(17,779)** | **(105,365)** | **(56,772)** | **(3,196)** | **(56,752)** | **(3,833)** | **5.63%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **82,034** | **-** | **-** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(17,779)** | **(23,331)** | **(56,772)** | **(3,196)** | **(56,752)** | | **5.63%** | |
| | | | | | | | | | | |
| **305** | **Leisure Gardens** | | | | | | | | | |
| 1004 | Leisure Garden Tenants | | 2,539 | 2,819 | 2,889 | 1,567 | 2,889 | - | 54.24% | Paid to September 2024. |
| | | **Total Income** | **2,539** | **2,819** | **2,889** | **1,567** | **2,889** | **-** | **54.24%** | |
| 4310 | Leisure Gardens Maintenance | | 2,329 | 37 | 2,306 | 45 | 2,139 | - | 1.95% | Rolling EMR. |
| 4315 | Leisure Garden Water Rates | | 210 | 228 | 233 | 202 | 400 | - | 86.70% | Use of Ventnor Close water for GMF construction. |
| 4318 | Leisure Garden Competitions | | - | - | 350 | - | 350 | - | 0.00% | Competition in Q2. |
| | | **Overhead Expenditure** | **2,539** | **265** | **2,889** | **247** | **2,889** | **-** | **8.55%** | |
| | | **Movement to/(from) Gen Reserve** | **-** | **2,554** | **-** | **1,320** | **-** | | | |
| | | | | | | | | | | |
| **307** | **Parks & Open Spaces** | | | | | | | | | |
| 1008 | Great Western Community Forest | | 1,414 | - | 1,435 | 3,878 | 3,878 | - | 270.24% | Pocket forest grant income received. (Contra expenditure at 4206/307) |
| 1183 | Grounds Maint Work | | 1,800 | 950 | 950 | - | 950 | - | 0.00% | No work undertaken to date. |
| | | **Total Income** | **3,214** | **950** | **2,385** | **3,878** | **4,828** | **-** | **162.60%** | |
| 4000 | Salaries | | 407,882 | 419,919 | 468,647 | 112,004 | 468,647 | - | 23.90% | |
| 4006 | General Maintenance | | 2,000 | 862 | 1,800 | 234 | 1,800 | - | 13.00% | |
| 4009 | Maintenance Contractor | | 400 | - | 600 | - | 600 | - | 0.00% | Not required until GMF completion |
| 4017 | Cleaning Materials | | 25 | 36 | 100 | - | 100 | 44 | 0.00% | Not required until GMF completion |
| 4020 | Staff Training | | 4,600 | 3,806 | 5,500 | 160 | 5,500 | 1,100 | 2.91% | Staff training plan in progress. |
| 4026 | Medical expenses | | 1,000 | 760 | 1,000 | 432 | 1,000 | - | 43.20% | Occ health requirements. |
| 4040 | Covid19/Staff Larder | | 750 | 757 | 500 | - | 500 | - | 0.00% | For use over the winter months. |
| 4101 | Utilities | | 3,500 | 646 | 3,570 | 130 | 3,570 | - | 3.64% | Not required until GMF completion. - standing electricity charge in place. |
| 4102 | Health & Safety | | 250 | - | 1,000 | - | 1,000 | - | 0.00% | Not required until GMF completion |
| 4105 | Alarm Fire/Intruder | | 450 | - | 1,200 | - | 1,200 | - | 0.00% | Not required until GMF completion |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4106 | Sanitary Waste | | 50 | - | 85 | - | 85 | - | 0.00% | Not required until GMF completion |
| | | | **2023/24** | | **2024/25** | | | | | |
| | | | **Budget** | **Actual** | **Budget** | **Actual YTD** | **Projected** | **Committed** | **% Budget Spend to Q1** | **Notes** |
| 4109 | Mobile phones | | 1,298 | 1,316 | 900 | 303 | 1,300 | - | 33.67% | |
| 4200 | Bus Shelters & Repairs | | 500 | 500 | 500 | - | 500 | - | 0.00% | Not required to date. |
| 4206 | Great Western Climate Tree | | 1,414 | 127 | 1,435 | - | 3,878 | - | 0.00% | Contra income at 1008/307. |
| 4301 | Arboricultural Work | | 6,825 | - | 6,962 | - | 6,962 | - | 0.00% | Tree survey due in Month 11. Rolling EMR to fund tractor and flail. |
| 4304 | Bin collections | | 50 | - | 200 | - | 200 | - | 0.00% | Not required until GMF completion |
| 4308 | Notice Boards, Seats & Bins | | 500 | 140 | 2,500 | - | 2,500 | - | 0.00% | Not required to date. |
| 4309 | Horticultural work | | 4,778 | 1,127 | 4,873 | 203 | 4,873 | - | 4.17% | Not fully required to date. |
| 4314 | Equipment | | 2,000 | 1,597 | 1,500 | 1,418 | 1,500 | - | 94.53% | Bulk order processed. |
| 4350 | Vandalism | | 500 | 245 | 150 | 27 | 150 | - | 18.00% | |
| 4506 | Fuel | | 10,000 | 7,503 | 6,885 | 1,458 | 6,885 | - | 21.18% | |
| 4507 | Vehicle Insurance | | 4,628 | 2,275 | 2,709 | 2,098 | 2,709 | - | 77.45% | Paid to Month 10. |
| 4508 | Road Fund Licence | | 840 | 708 | 722 | 1,026 | 1,295 | - | 142.11% | Includes sweeper road tax which was included in initial rental in previous year so not budgeted for. |
| 4509 | Servicing & Maintenance (Vehic | | 9,930 | 6,102 | 5,000 | 866 | 5,000 | 443 | 17.32% | |
| 4510 | Workwear & PPE | | 2,735 | 2,114 | 2,448 | 798 | 2,448 | - | 32.60% | |
| 4511 | Vehicle Tracking | | 788 | 910 | 900 | 370 | 916 | - | 41.11% | Paid quarterly in advance. |
| 4514 | Grass Cutting M/C Lease | | 11,000 | 11,284 | 11,000 | 5,721 | 11,000 | - | 52.01% | Invoice to Month 11 processed. Rolling EMR. |
| 4515 | Grass Cutting M/C maint | | 6,000 | 6,473 | 6,812 | 5,129 | 6,812 | - | 75.29% | Invoice to Month 11 processed plus ad hoc repairs and tyres. Rolling EMR. |
| 4517 | Litter, Cleansing & gritting | | 2,750 | 2,898 | 3,040 | 1,806 | 3,040 | - | 59.41% | Bulk refuse sack order processed. |
| 4522 | Grounds Maintenance Contract | | 18,922 | 16,117 | 16,257 | 4,366 | 16,257 | 7,177 | 26.86% | |
| 4523 | Fuel - Grass cutting | | 5,052 | 3,633 | 3,845 | 1,302 | 3,845 | - | 33.86% | |
| 4524 | Vehicle Electricity (fuel) | | 3,000 | 1,066 | 1,020 | (558) | 1,020 | - | -54.71% | Awating invoice from SSE. |
| 4604 | Festive Enhancements | | 500 | 163 | 500 | 190 | 500 | - | 38.00% | |
| 4610 | Vehicles | | 20,499 | 19,906 | 19,840 | 8,279 | 19,840 | - | 41.73% | Invoice to Month 5 processed. |
| 4615 | New Machinery | | 2,800 | 92 | 2,500 | - | 2,500 | - | 0.00% | Not required to date. |
| 4633 | Street Sweeper Lease | | 19,068 | 20,275 | 19,920 | 5,010 | 19,920 | - | 25.15% | |
| 4634 | Street Sweeper Maintenance | | 10,632 | 18,127 | 15,236 | 1,119 | 15,236 | - | 7.34% | Not fully required to date - Rolling EMR. |
| 4635 | Waterside Rent | | - | - | 1,500 | - | 1,500 | - | 0.00% | Use of EMR for first half of year. |
| 4700 | PWLB Repayment | | 12,500 | - | 12,500 | - | 12,500 | - | 0.00% | Rolling EMR as repayment unlikely in 24/25. |
| 5900 | EMR Spend | | - | 22,888 | - | 3,665 | - | 8,400 | | |
| | | **Overhead Expenditure** | **581,236** | **574,379** | **635,656** | **157,558** | **639,088** | **17,165** | **24.79%** | |
| | | **307 Net Income over Expenditure** | **(578,022)** | **(573,429)** | **(633,271)** | **(153,680)** | **(634,260)** | **(17,165)** | **24.27%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **23,014** | **-** | **3,665** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(578,022)** | **(550,415)** | **(633,271)** | **(150,015)** | **(634,260)** | | **23.69%** | |
| | | | | | | | | | | |
| **401** | **Newsletter** | | | | | | | | | |
| 1001 | Newsletter Advertising | | 500 | 2,513 | 2,500 | 1,426 | 2,500 | - | 57.04% | Some paid for 3 issues in advance. |
| | | **Total Income** | **500** | **2,513** | **2,500** | **1,426** | **2,500** | **-** | **57.04%** | |
| 4400 | Newsletter Printing | | 9,888 | 9,807 | 10,780 | 2,404 | 7,212 | - | 22.30% | |
| 4403 | Newsletter Distribution | | 3,690 | 3,570 | 3,764 | - | 3,300 | 1,100 | 0.00% | Awaiting invoice for Summer delivery. |
| 4404 | Newsletter Artwork | | 1,554 | 1,036 | 1,780 | 854 | 854 | 6 | 47.98% | Summer event pullout printing. Other artwork now completed in house. |
| | | **Overhead Expenditure** | **15,132** | **14,413** | **16,324** | **3,258** | **11,366** | **1,106** | **19.96%** | |
| | | **Movement to/(from) Gen Reserve** | **(14,632)** | **(11,900)** | **(13,824)** | **(1,832)** | **(8,866)** | | **13.25%** | |
| | | | | | | | | | | |
| **402** | **Community Development** | | | | | | | | | |
| 1009 | Memorial benches | | 3,462 | 1,023 | 3,662 | 187 | 3,662 | - | 5.11% | Income released over 5 year period for maintainance of existing benches. No further applications received for 24/25. |
| 1150 | Community Dev & Grant income | | - | - | - | 50 | 50 | - | | |
| 1210 | Mem Cafe Income & Donations | | - | 674 | 450 | 340 | 450 | - | 75.56% | Event income to contra expenditure at 4330/402. Some regular donations. |
| 1220 | Football Pitch Income | | - | 665 | 765 | 270 | 765 | - | 35.29% | |
| 1400 | I&L Events Income | | - | 2,526 | 2,800 | 1,073 | 2,800 | - | 38.32% | |
| | | **Total Income** | **18,462** | **6,738** | **7,677** | **1,920** | **7,727** | **-** | **25.01%** | |
| 4000 | Salaries | | 83,681 | 64,058 | 84,833 | 17,284 | 84,833 | - | 20.37% | |
| 4002 | Memory Cafe salaries | | 10,000 | 21,372 | 24,464 | 5,650 | 24,464 | - | 23.10% | |
| 4212 | Christmas Activities | | 1,500 | 1,525 | 1,530 | - | 1,530 | - | 0.00% | Not required until Q3. |
| 4320 | Youth Engagement | | 1,000 | 868 | 1,000 | 932 | 1,000 | 655 | 93.20% | Further funds available in 4629/402. |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4330 | Memory Cafe | | 5,000 | 4,683 | 4,000 | 782 | 4,000 | - | 19.55% | |
| 4331 | Memory Cafe Consumables | | 2,500 | 1,745 | 350 | 106 | 350 | - | 30.29% | |
| | | | **2023/24** | | **2024/25** | | | | | |
| | | | **Budget** | **Actual** | **Budget** | **Actual YTD** | **Projected** | **Committed** | **% Budget Spend to Q1** | **Notes** |
| 4401 | Web Site & Social Media | | 500 | 172 | 600 | 484 | 600 | - | 80.67% | Web hosting to Month 9 paid. |
| 4402 | Marketing & Events | | 5,000 | 5,018 | 5,000 | 914 | 5,000 | 2,860 | 18.28% | |
| 4412 | Branding | | 500 | 380 | 300 | 45 | 300 | - | 15.00% | |
| 4413 | Consultation/Events | | 250 | - | 250 | - | 250 | - | 0.00% | Not required to date. |
| 4416 | Competitions | | 500 | 352 | 225 | - | 225 | - | 0.00% | First magazine yet to be delivered. |
| 4418 | Memorial benches | | 3,462 | 1,118 | 3,462 | 24 | 3,462 | - | 0.69% | Little maintenance to existing benches. No further applications received in 24/25. |
| 4629 | Community Choices | | 7,500 | 7,152 | 7,500 | 550 | 7,500 | - | 7.33% | Programme of events underway. |
| 5900 | EMR Spend | | - | 2,927 | - | - | - | 65 | | |
| | | **Overhead Expenditure** | **125,227** | **112,700** | **133,514** | **26,771** | **133,514** | **3,580** | **20.05%** | |
| | | **402 Net Income over Expenditure** | **(106,765)** | **(105,962)** | **(125,837)** | **(24,851)** | **(125,787)** | **(3,580)** | **19.75%** | |
| **6000** | | **plus Transfer From EMR** | **-** | **12,927** | **-** | **-** | **-** | **-** | | |
| **6001** | | **less Transfer To EMR** | **-** | **967** | **-** | **-** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(106,765)** | **(94,002)** | **(125,837)** | **(24,851)** | **(125,787)** | | **19.75%** | |
| | | | | | | | | | | |
| **501** | **Community Transport** | | | | | | | | | |
| 1002 | Community Transport Fares | | 2,300 | 3,296 | 3,570 | 892 | 3,570 | - | 24.99% | |
| 1003 | Community Transport BSOG | | 250 | 153 | 250 | 92 | 350 | - | 36.80% | |
| | | **Total Income** | **2,550** | **3,448** | **3,820** | **984** | **3,920** | **-** | **25.76%** | |
| 4500 | Bus Tax & Insurance | | 920 | 740 | 755 | 703 | 755 | - | 93.11% | Insurance paid to Month 10 and road tax to Month 8. |
| 4501 | Bus Fuel Costs | | 840 | 1,057 | 1,122 | 162 | 1,100 | - | 14.44% | |
| 4502 | Bus Servicing & Repairs | | 1,050 | 356 | 1,071 | - | 1,000 | - | 0.00% | Not required to date. |
| 4504 | Bus Driver Training | | 600 | 797 | 450 | 220 | 450 | - | 48.89% | Midas training for one volunteer. |
| 4505 | Bus Admin/Misc | | 75 | 237 | 50 | 35 | 50 | - | 70.00% | Parking fine. |
| | | **Overhead Expenditure** | **3,485** | **3,188** | **3,448** | **1,120** | **3,355** | **-** | **32.48%** | |
| | | **Movement to/(from) Gen Reserve** | **(935)** | **260** | **372** | **(136)** | **565** | | **-36.56%** | |
| | | | | | | | | | | |
| **605** | **Capital Projects** | | | | | | | | | |
| 4705 | GMF Build | | - | - | - | 94,528 | - | 548,062 | | |
| | | **Direct Expenditure** | **-** | **-** | **-** | **94,528** | **-** | **548,062** | | |
| 4618 | Emergency Plan | | - | - | 250 | - | 250 | - | 0.00% | Not required to date. |
| 4621 | Mini bus | | - | - | 10,000 | - | 10,000 | - | 0.00% | Rolling EMR. |
| 4622 | Councillor devices | | 1,000 | 369 | 750 | - | 750 | - | 0.00% | Not required to date. |
| | | **Overhead Expenditure** | **1,000** | **369** | **11,000** | **-** | **11,000** | **-** | **0.00%** | |
| | | **Movement to/(from) Gen Reserve** | **(1,000)** | **(369)** | **(11,000)** | **-** | **(11,000)** | | **0.00%** | |
| | | | | | | | | | | |
| | | **Total Budget Income** | **1,039,778** | **1,034,666** | **1,186,874** | **599,873** | **1,205,565** | **-** | **50.54%** | |
| | | **Expenditure** | **1,116,781** | **1,148,581** | **1,226,875** | **283,025** | **1,225,376** | **574,593** | **23.07%** | |
| | | **Net Income over Expenditure** | **(77,003)** | **(113,915)** | **(40,001)** | **316,848** | **(19,811)** | **(574,593)** | | |
| | | | | | | | | | | |
| | | **plus Transfer From EMR** | **-** | **121,825** | **-** | **6,665** | **-** | **-** | | |
| | | **less Transfer To EMR** | **-** | **967** | **-** | **-** | **-** | **-** | | |
| | | **Movement to/(from) Gen Reserve** | **(77,003)** | **6,943** | **(40,001)** | **323,513** | **(19,811)** | | | |

Figures removed from total results as funded from loan rather than precept/budgets