Haydon Wick Parish Council
Annual Budget - By Centre (Actual YTD Month 3)
Note: Q1 Budget Review 2022/23

| | | 2021/22 | | 2022/23 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Budget | Actual YTD | Projected | Committed | % budget spent in Q1 | % budget projected | Budget Notes |
| **101 Administration** | | | | | | | | | | |
| 1176 Precept | | 851159 | 851159 | 892865 | 446433 | 892865 | 0 | 50.00% | 100.00% | 22/23: Precept demand |
| 1177 Council Tax Support Grant | | 16598 | 16598 | 16598 | 8299 | 16598 | 0 | 50.00% | 100.00% | 22/23 figure confirmed by SBC |
| 1184 CIL & S106 Receipts | | 8295 | 11980 | 0 | 8295 | 8294 | 0 | 0.00% | 0.00% | 22/23: October Receipts TBC |
| 1190 Interest Received | | 500 | 319 | 500 | 342 | 0 | 0 | 68.40% | 0.00% | 20/21 £500 based on last year |
| 1195 FIT Payments | | 100 | 299 | 100 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: Payment received for 21/22 early 22/23 |
| 1199 Miscellaneous Income | | 0 | 516 | 0 | 0 | 0 | 0 | | | |
| | **Total Income** | **876652** | **880871** | **910063** | **463368** | **917757** | **0** | 50.92% | 100.85% | 22/23: 6 months income received |
| 4000 Salaries | | 128053 | 124368 | 243856 | 52795 | 243856 | 0 | 21.65% | 100.00% | 22/23: See Salaries Projection Spreadsheet |
| 4004 PAYE & NI Payments | | 54603 | 56083 | 0 | 0 | 0 | 0 | | | 22/23: Centralised to 4000 |
| 4005 Pension Contributions | | 49001 | 52041 | 0 | 0 | 0 | 0 | | | 22/23: Centralised to 4000 |
| 4007 Councillors' Allowances | | 16815 | 13171 | 17656 | 3588 | 17306 | 0 | 20.32% | 98.02% | 22/23: cllrs £899.64 ea (X17) + chr £1,672.80 + 2% |
| 4008 Professional Services | | 7833 | 3752 | 9000 | 519 | 9000 | 0 | 5.77% | 100.00% | 22/23: HR consultants and other non-project related fees. |
| 4011 Photocopier Lease & charges | | 3904 | 1375 | 1500 | 0 | 3625 | 0 | 0.00% | 241.67% | 22/23: £3,329.28 + £295.32 pa (quarterly in arrears) |
| 4012 Insurance | | 3000 | 3671 | 3500 | 0 | 3500 | 0 | 0.00% | 100.00% | 22/23: Due December/January |
| 4013 Insurance Claims | | 500 | 250 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Ad hoc |
| 4016 Travelling Expenses | | 850 | 30 | 400 | 0 | 400 | 0 | 0.00% | 100.00% | 22/23: Ad hoc |
| 4018 Stationery | | 1250 | 933 | 1250 | 235 | 940 | 0 | 18.80% | 75.20% | 22/23: |
| 4019 Postage | | 1250 | 1074 | 1000 | 85 | 800 | 0 | 8.50% | 80.00% | 22/23: Franking Machine £341.08pa. increase use of email (invoicing) |
| 4020 Staff Training | | 9530 | 3732 | 6000 | 778 | 6000 | 0 | 12.97% | 100.00% | 22/23: Planned throughout the year |
| 4021 Councillor Training | | 1200 | 0 | 600 | 0 | 600 | 0 | 0.00% | 100.00% | 22/23: Planned throughout the year |
| 4023 Audit Internal/External | | 3300 | 2775 | 3366 | 585 | 2875 | 0 | 17.38% | 85.41% | 22/23: Internal £1,275. External £1,600. YE done in house. |
| 4024 IT Support | | 8213 | 5370 | 6487 | 5017 | 7666 | 0 | 77.34% | 118.17% | 22/23: RBS add'n from Jul 912.32 (23/24: 1348.17) Orch £286820pa dom & ms36 + 2980 maint, Bpay £299 |
| 4025 IT Equipment | | 3000 | 3404 | 1000 | 30 | 1000 | 0 | 3.00% | 100.00% | 22/23: Rolling EMR? |
| 4026 Medical expenses | | 350 | 305 | 850 | 45 | 850 | 0 | 5.29% | 100.00% | 22/23: Ad hoc |
| 4028 Recruitment | | 1500 | 4264 | 4500 | 0 | 2250 | 0 | 0.00% | 50.00% | 22/23: Probablity requirement is low |
| 4040 Covid19 | | 0 | 80 | 0 | 0 | 0 | 0 | | | |
| 4090 Elections/Co-options | | 68000 | 6705 | 0 | 0 | 0 | 0 | | | |
| 4104 Repairs/Replacements | | 0 | 319 | 0 | 0 | 0 | 0 | | | |
| 4109 Mobile phones | | 360 | 405 | 450 | 166 | 616 | 0 | 36.89% | 136.89% | 22/23:5 phones £50pm + one off delivery £15.60 |
| 4215 Subscriptions | | 3200 | 75 | 3500 | 2674 | 3266 | 0 | 76.40% | 93.31% | 22/23: Slcc pd to end feb 42.12 for March, RoSPA 400, ICO 40, WALC 2043, SAC 195, allot soc 60, cc50 |
| 4220 Legal Fees | | 3612 | 0 | 8000 | 816 | 8000 | 0 | 10.20% | 100.00% | 22/23: |
| 4480 Climate Change & Biodiversity | | 0 | 0 | 2500 | 0 | 2500 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 4490 Bank charges | | 0 | 58 | 0 | 37 | 150 | 0 | 0.00% | | 22/23: Not budgeted for. Banking review TBD. |
| 4510 Workwear & PPE | | 0 | 0 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Not required to date |
| 4600 New Office Equipment | | 1000 | 6184 | 1000 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: nothing specific identified |
| 4999 Sundries | | 250 | 425 | 250 | 171 | 684 | 0 | 68.40% | 273.60% | 22/23: Office sundry expenses (i.e. refreshments) |
| | **Overhead Expenditure** | **370574** | **290847** | **317665** | **67540** | **316884** | **0** | 21.26% | 99.75% | |
| | **Movement to/(from) Gen Reserve** | **506078** | **590024** | **592398** | **395829** | **600873** | | 66.82% | 101.43% | |
| **102 Office Expenditure** | | | | | | | | | | |
| 1000 Hire Of Premises | | 10000 | 3529 | 5000 | 1859 | 7000 | 0 | 37.18% | 140.00% | 22/23: |
| | **Total Income** | **10000** | **3529** | **5000** | **1859** | **7000** | **0** | 37.18% | 140.00% | |
| 4009 Maintenance Contractor | | 2500 | 6337 | 2500 | 305 | 2500 | 0 | 12.20% | 100.00% | 22/23: Cannon £1,220 |
| 4017 Cleaning Materials | | 400 | 501 | 300 | 73 | 300 | 0 | 24.33% | 100.00% | 22/23: |
| 4040 Covid19 | | 2500 | 1299 | 1250 | 111 | 445 | 0 | 8.88% | 35.60% | 22/23: Minimal requirements |
| 4100 Office Site Lease | | 2760 | 2482 | 2760 | 1295 | 2590 | 0 | 46.92% | 93.84% | 22/23: £647.50 per quarter (in advance). 2 quarters paid to date. |
| 4101 Utilities | | 1600 | 3372 | 3500 | 495 | 3500 | 0 | 14.14% | 100.00% | 22/23: |
| 4102 Health & Safety | | 1760 | 317 | 1168 | 0 | 1168 | 0 | 0.00% | 100.00% | 22/23: Not required to date |
| 4104 Repairs/Replacements | | 5917 | 2575 | 1000 | 0 | 1000 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 4105 Alarm Fire/Intruder | | 800 | 477 | 616 | 0 | 616 | 0 | 0.00% | 100.00% | 22/23: Cannon invoice to jnl |
| 4106 Sanitary Waste | | 136 | 178 | 184 | 0 | 184 | 0 | 0.00% | 100.00% | 22/23: Bowak £85.80 pd to end Feb (21/22) March to pay |
| 4107 Contracts & Agreements | | 900 | 985 | 918 | 245 | 918 | 0 | 26.69% | 100.00% | |
| 4110 Landline/Broadband | | 2700 | 1800 | 2646 | 520 | 2080 | 0 | 19.65% | 78.61% | 22/23: |
| 4111 Maintenance - office & POST fa | | 500 | 388 | 500 | 95 | 500 | 0 | 19.00% | 100.00% | 22/23: Blue Mountain (water disp) paid (21/22) £181.Window clean incr H&S cost |
| 4112 Room Hire Sundries | | 500 | 196 | 250 | 0 | 250 | 0 | 0.00% | 100.00% | 22/23: Room hire not at full capacity as yet |
| 4304 Bin collections | | 350 | 581 | 300 | 180 | 600 | 0 | 60.00% | 200.00% | 22/23: 120pa conf bin, collection 3x60. Hills £360 gen waste |
| | **Overhead Expenditure** | **23323** | **21490** | **17892** | **3319** | **16651** | **0** | 18.55% | 93.06% | |
| | **102 Net Income over Expenditure** | **-13323** | **-17961** | **-12892** | **-1460** | **-9651** | **0** | 11.32% | 74.86% | |
| **6000** | **plus Transfer From EMR** | **0** | **665** | **0** | **0** | **0** | **0** | 0.00% | 0.00% | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Movement to/(from) Gen Reserve** | **(13,323)** | **(17,297)** | **(12,892)** | **(1,460)** | **(9,651)** | | 11.32% | 74.86% | |
| 202 | Grants | | | | | | | | | | |
| 4005 | Pension Contributions | | 0 | 591 | 0 | 0 | 0 | 0 | | | |
| 4209 | Grants | | 9000 | 6814 | 6000 | 9250 | 12250 | 0 | 154.17% | 204.17% | 22/23: Grants to Wilts Search & Rescue and Ukraine appeals granted 21/22 pd 22/23 |
| | | **Overhead Expenditure** | **9000** | **7405** | **6000** | **9250** | **12250** | **0** | 154.17% | 204.17% | |
| | | **Movement to/(from) Gen Reserve** | **(9,000)** | **(7,405)** | **(6,000)** | **(9,250)** | **(12,250)** | | 154.17% | 204.17% | |
| 302 | Play Areas | | | | | | | | | | |
| 1007 | Donations | | 0 | 573 | 0 | 0 | 0 | 0 | | | |
| 1008 | Great Western Community Forest | | 10000 | 0 | 10000 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: GWCF funds coded to CC 307 |
| | | **Total Income** | **10000** | **573** | **10000** | **0** | **0** | **0** | 0.00% | 0.00% | |
| 4010 | Play Area Contractor/Security | | 15092 | 16778 | 14000 | 2000 | 14000 | 0 | 14.29% | 100.00% | 22/23: Crocsec £1,000pm payment in arrears |
| 4027 | CCTV | | 1440 | 2003 | 1224 | 255 | 1020 | 0 | 20.83% | 83.33% | 22/23: CCTV Sims £85pm |
| 4305 | Play Equipment Repairs | | 5074 | 4967 | 15000 | 589 | 15000 | 0 | 3.93% | 100.00% | 22/23: Rolling EMR |
| 4306 | Play Area Inspection | | 2388 | 1119 | 2436 | 0 | 1150 | 0 | 0.00% | 47.21% | 22/23: |
| 4316 | Play Area Refurbishment | | 109150 | 78528 | 24157 | -726 | 24157 | 0 | -3.01% | 100.00% | 22/23: 21/22 £2,072 refund recieved in 22/23. Rolling EMR |
| 4342 | Skatepark Repairs | | 500 | 0 | 0 | 0 | 0 | 0 | | | |
| 4518 | Surface Repairs | | 51182 | 51525 | 15000 | 58 | 15000 | 0 | 0.39% | 100.00% | 22/23: Rolling EMR |
| | | **Overhead Expenditure** | **184826** | **154921** | **71817** | **2176** | **70327** | **0** | 3.03% | 97.93% | |
| | | **302 Net Income over Expenditure** | **-174826** | **-154348** | **-61817** | **-2176** | **-70327** | **0** | 3.52% | 113.77% | |
| **6000** | | **plus Transfer From EMR** | **0** | **1154** | **0** | **0** | **0** | **0** | 0.00% | 0.00% | |
| | | **Movement to/(from) Gen Reserve** | **(174,826)** | **(153,193)** | **(61,817)** | **(2,176)** | **(70,327)** | | 3.52% | 113.77% | |
| 305 | Leisure Gardens | | | | | | | | | | |
| 1004 | Leisure Garden Tenants | | 3195 | 3163 | 3259 | 0 | 3108 | 0 | 0.00% | 95.37% | 22/23: See allots income spreadsheet |
| | | **Total Income** | **3195** | **3163** | **3259** | **0** | **3108** | **0** | 0.00% | 95.37% | |
| 4310 | Leisure Gardens Maintenance | | 1500 | 1100 | 1500 | 0 | 1500 | 0 | 0.00% | 100.00% | 22/23:Rolling EMR |
| 4315 | Leisure Garden Water Rates | | 320 | 0 | 320 | 109 | 220 | 0 | 34.06% | 68.75% | 22/23: Inv M6 paid. Water switched off for Winter. |
| | | **Overhead Expenditure** | **1820** | **1100** | **1820** | **109** | **1720** | **0** | 5.99% | 94.51% | |
| | | **Movement to/(from) Gen Reserve** | **1375** | **2063** | **1439** | **(109)** | **1388** | | -7.57% | 96.46% | |
| 307 | Parks & Open Spaces | | | | | | | | | | |
| 1008 | Great Western Community Forest | | 0 | 0 | 1197 | 10057 | 10057 | 0 | 840.18% | 840.18% | 22/23: Grant received month 1. Contra Expenditure at 4206/307. EMR any remaining budget at YE |
| 1183 | Grounds Maint Work | | 806 | 783 | 950 | 0 | 800 | 0 | 0.00% | 84.21% | 22/23: |
| | | **Total Income** | **806** | **783** | **2147** | **10057** | **10857** | **0** | 468.42% | 505.68% | |
| 4000 | Salaries | | 147898 | 157840 | 340691 | 85129 | 345709 | 0 | 24.99% | 101.47% | 22/23: See salaries projection spreadsheet. Inc temp to YE in proj |
| 4004 | PAYE & NI Payments | | 44617 | 45490 | 0 | 0 | 0 | 0 | | | 22/23: Centralised to 4000 |
| 4005 | Pension Contributions | | 50139 | 46796 | 0 | 0 | 0 | 0 | | | 22/23: Centralised to 4000 |
| 4006 | General Maintenance | | 2600 | 1501 | 1500 | 426 | 1700 | 0 | 28.40% | 113.33% | 22/23: |
| 4009 | Maintenance Contractor | | 8892 | 6392 | 2500 | 0 | 2500 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 4017 | Cleaning Materials | | 0 | 0 | 100 | 0 | 100 | 0 | 0.00% | 100.00% | |
| 4020 | Staff Training | | 3000 | 599 | 5050 | 615 | 5050 | 0 | 12.18% | 100.00% | 22/23: New starter training 3X £750, Refreshers £350 x 8 |
| 4026 | Medical expenses | | 1000 | 0 | 1430 | 0 | 560 | 0 | 0.00% | 39.16% | 22/23: Occ Health £400, Flu jabs £120, Jabs £250, medicals £450, eye tests/glasses £340. £1,000 EMR |
| 4027 | CCTV | | 0 | 0 | 1000 | 0 | 1000 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR? |
| 4033 | Staff licences | | 0 | 0 | 570 | 0 | 570 | 0 | 0.00% | 100.00% | 22/23: SIA CCTV renewal x3 every 3 years |
| 4040 | Covid19 | | 2500 | 73 | 1250 | 0 | 500 | 0 | 0.00% | 40.00% | 22/23: Not required to date |
| 4101 | Utilities | | 0 | 0 | 3500 | 0 | 750 | 0 | 0.00% | 21.43% | 22/23: GMF build later in FY. |
| 4102 | Health & Safety | | 0 | 0 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Not required to date |
| 4104 | Repairs/Replacements | | 0 | 0 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Not required to date |
| 4105 | Alarm Fire/Intruder | | 0 | 0 | 700 | 0 | 700 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4106 | Sanitary Waste | | 0 | 0 | 100 | 0 | 100 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4107 | Contracts & Agreements | | 0 | 0 | 450 | 0 | 450 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4109 | Mobile phones | | 1500 | 1632 | 1506 | 309 | 1236 | 0 | 20.52% | 82.07% | 22/23: 9x contracts £90pm + Wifi Sim £13pm |
| 4110 | Landline/Broadband | | 0 | 26 | 1000 | 0 | 1000 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4111 | Maintenance - office & POST fa | | 0 | 0 | 250 | 0 | 250 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4200 | Bus Shelters & Repairs | | 500 | 0 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 4206 | Great Western Climate Tree | | 0 | 0 | 1197 | 391 | 10057 | 0 | 32.66% | 840.18% | 22/23: Contra income at 1008/307. EMR remaining budget at YE |
| 4301 | Arboricultural Work | | 13472 | 2250 | 6500 | 0 | 6500 | 0 | 0.00% | 100.00% | 22/23: £11,222 in EMR 328 to use first. Rolling EMR |
| 4304 | Bin collections | | 0 | 0 | 100 | 0 | 100 | 0 | 0.00% | 100.00% | 22/23: For new GMF |
| 4308 | Notice Boards, Seats & Bins | | 500 | 383 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 4309 | Horticultural work | | 2500 | 2973 | 4550 | 407 | 4550 | 0 | 8.95% | 100.00% | 22/23:Wildflower £750, Bulbs £500, Planters £1000, Flower beds £2300 |
| 4314 | **DNU**Equipment | | 2000 | 1528 | 0 | 0 | 0 | 0 | | | |
| 4350 | Vandalism | | 1000 | 39 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Not required to date |
| 4480 | Climate Change & Biodiversity | | 0 | 4602 | 2500 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: Project allocation TBC |
| 4506 | Fuel | | 5000 | 9615 | 7850 | 2910 | 14254 | 0 | 37.07% | 181.58% | 22/23: Fleet (7) £8,126.64, Sweeper £6,126.96 see report to FC 28/06/22 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 4507 Insurance | | 4550 | 2082 | 4550 | 0 | 2273 | 0 | 0.00% | 49.96% | 22/23:Jan payment - to accrue at YE. 7 veh, 2 mow, 1 hako, 1 bus - 1/11 to 4500/501 |
| 4508 Road Fund Licence | | 1150 | 768 | 1173 | 0 | 800 | 0 | 0.00% | 68.20% | 22/23: Payments made in M4 |
| 4509 Servicing & Maintenance (Vehic | | 6000 | 4411 | 10344 | 1004 | 10344 | 0 | 9.71% | 100.00% | 22/23: Rolling EMR? |
| 4510 Workwear & PPE | | 3000 | 3152 | 2500 | 760 | 2500 | 0 | 30.40% | 100.00% | 22/23: |
| 4511 Vehicle Tracking | | 650 | 546 | 749 | 165 | 749 | 0 | 22.03% | 100.00% | 22/23: Paid quarterly in advance |
| 4512 **DNU88 Tools & Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 4514 Grass Cutting M/C Lease | | 10000 | 10223 | 11000 | 8245 | 9893 | 0 | 74.95% | 89.94% | 22/23: invoice to end Jan 23 processed. Feb-Mar £1,648.90 23/24: new mowers £715pm ea |
| 4515 Grass Cutting M/C maint | | 5000 | 5275 | 8000 | 3873 | 8000 | 0 | 48.41% | 100.00% | 22/23: Rolling EMR |
| 4517 Litter, Cleansing & gritting | | 5000 | 4258 | 4000 | 252 | 4000 | 0 | 6.30% | 100.00% | 22/23: Gritting costs |
| 4522 Grounds Maintenance Contract | | 53908 | 47704 | 64300 | 4334 | 80300 | 0 | 6.74% | 124.88% | 22/23: New contract to be negotiated +£16k |
| 4523 Fuel - Grass cutting | | 2000 | 2438 | 3040 | 1783 | 6241 | 0 | 58.65% | 205.30% | 22/23: See report to FC 28/06/22 |
| 4604 Festive Enhancements | | 500 | 0 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: |
| 4610 Vehicles | | 0 | 0 | 27400 | 2143 | 24571 | 0 | 7.82% | 89.68% | 22/23: New x3 elec veh on order. approx 6 mnths £13,500. Current lease (6m) £13,285 1m + acc -2214 |
| 4615 New Machinery | | 12205 | 10862 | 35400 | 5655 | 35400 | 0 | 15.97% | 100.00% | 22/23:Hako rental £1885pm (22620pa) |
| 4700 PWLB | | 0 | 0 | 12500 | 0 | 12500 | 0 | 0.00% | 100.00% | 22/23: EMR any balance to reduce increase 23/24 |
| 5900 EMR Spend | | 0 | 0 | 0 | 3026 | 0 | 0 | 0.00% | 0.00% | 22/23: Code for EMR expenditure |
| | **Overhead Expenditure** | **391081** | **373459** | **572250** | **121426** | **598207** | **0** | 21.22% | 104.54% | |
| | **307 Net Income over Expenditure** | **-390275** | **-372676** | **-570103** | **-111369** | **-587350** | **0** | 19.53% | 103.03% | |
| **6000** | **plus Transfer From EMR** | **0** | **0** | **0** | **3026** | **0** | **0** | 0.00% | 0.00% | |
| | **Movement to/(from) Gen Reserve** | **(390,275)** | **(372,676)** | **(570,103)** | **(108,343)** | **(587,350)** | | 19.00% | 103.03% | |
| 401 Newsletter | | | | | | | | | | |
| 1001 Newsletter Advertising | | 1250 | 481 | 1250 | 142 | 750 | 0 | 11.36% | 60.00% | 22/23: |
| | **Total Income** | **1250** | **481** | **1250** | **142** | **750** | **0** | 11.36% | 60.00% | |
| 4400 Newsletter Printing | | 9690 | 5625 | 9694 | 0 | 4731 | 0 | 0.00% | 48.80% | 22/23: Print £2932 per issue x 3. £4065 in EMR 343 to use first |
| 4403 Newsletter Distribution | | 2500 | 2735 | 2550 | 0 | 2735 | 0 | 0.00% | 107.25% | 22/23: £911.63 per issue |
| 4404 Newsletter Artwork | | 1700 | 1560 | 1734 | 0 | 1554 | 0 | 0.00% | 89.62% | 22/23: Design £512, Games £6 |
| 5900 EMR Spend | | 0 | 0 | 0 | 2932 | 0 | 0 | 0.00% | 0.00% | |
| | **Overhead Expenditure** | **13890** | **9920** | **13978** | **2932** | **9020** | **0** | 20.98% | 64.53% | |
| | **401 Net Income over Expenditure** | **-12640** | **-9439** | **-12728** | **-2790** | **-8270** | **0** | 21.92% | 64.97% | |
| **6000** | **plus Transfer From EMR** | **0** | **0** | **0** | **2932** | **0** | **0** | 0.00% | 0.00% | |
| | **Movement to/(from) Gen Reserve** | **(12,640)** | **(9,439)** | **(12,728)** | **142** | **(8,270)** | | -1.12% | 64.97% | |
| 402 Community Development | | | | | | | | | | |
| 1005 Community Development & Grant | | 7000 | 15483 | 15000 | 0 | 15000 | 0 | 0.00% | 100.00% | 22/23: |
| 1007 Donations | | 0 | 350 | 0 | 0 | 0 | 0 | | | |
| 1009 Memorial benches | | 0 | 0 | 3462 | 0 | 3462 | 0 | 0.00% | 100.00% | 22/23: Expenditure to contra at 4418/402 |
| 1200 Jubilee Income | | 0 | 0 | 0 | 60 | 60 | 0 | 0.00% | 0.00% | 22/23: Stall holder fees. Jubilee expenditure from EMR 347 |
| 1205 MME Income | | 0 | 0 | 0 | 270 | 600 | 0 | 0.00% | 0.00% | 22/23: Murder Myster Event - Expenditure offset at xxxx |
| 1210 Mem Cafe Events Income | | 0 | 0 | 0 | 92 | 368 | 0 | 0.00% | 0.00% | 22/23: Fish & Chips event May, July.. |
| | **Total Income** | **7000** | **15833** | **18462** | **422** | **19490** | **0** | 2.29% | 105.57% | |
| 4000 Salaries | | 0 | 0 | 73351 | 19862 | 73351 | 0 | 27.08% | 100.00% | 22/23: See salaries projection spreadsheet Mem Cafe Salary recharged to EMR 346 will show in code |
| 4001 Youth Engagement salaries | | 6000 | 4679 | 0 | 1718 | 0 | 0 | 0.00% | 0.00% | 22/23: Transferred from EMR 346 |
| 4002 Memory Cafe salaries | | 0 | 7385 | 0 | 3394 | 0 | 0 | 0.00% | 0.00% | 22/23: Transferred from EMR 346 |
| 4004 PAYE & NI Payments | | 0 | 1267 | 0 | 0 | 0 | 0 | | | |
| 4005 Pension Contributions | | 0 | 1898 | 0 | 0 | 0 | 0 | | | |
| 4212 Christmas Activities | | 1500 | 1891 | 1500 | 0 | 1500 | 0 | 0.00% | 100.00% | 22/23: |
| 4320 Youth Engagement | | 7500 | 5628 | 1000 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: £6207.41 in EMR 339 to use first |
| 4330 Memory Cafe | | 4500 | 3415 | 4500 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: £11,100 in EMR 338 to use first |
| 4401 Web Site & Social Media | | 2450 | 942 | 1155 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: £1193.92 in EMR 341 to use first |
| 4402 Marketing & Events | | 4966 | 597 | 5250 | 0 | 2500 | 0 | 0.00% | 47.62% | 22/23: £4369.10 in EMR 347 to use first (Jubilee) |
| 4412 Branding | | 852 | 138 | 500 | 0 | 0 | 0 | 0.00% | 0.00% | 22/23: £714.19 in EMR 342 to use first |
| 4413 Consultation/Events | | 403 | 401 | 250 | 44 | 250 | 0 | 17.60% | 100.00% | 22/23: For community consultations |
| 4416 Competitions | | 500 | 438 | 500 | 0 | 500 | 0 | 0.00% | 100.00% | 22/23: Allotment x3 sites £350, Hero £150 |
| 4418 Memorial benches | | 0 | 0 | 3462 | 0 | 3426 | 0 | 0.00% | 98.96% | 22/23: Income to contra at 1009/402 |
| 4629 Community Choices | | 0 | 0 | 12000 | 0 | 12000 | 0 | 0.00% | 100.00% | 22/23: Rolling EMR |
| 5900 EMR Spend | | 0 | 0 | 0 | 6121 | 0 | 0 | 0.00% | 0.00% | |
| | **Overhead Expenditure** | **28671** | **28678** | **103468** | **31139** | **93527** | **0** | 30.10% | 90.39% | |
| | **402 Net Income over Expenditure** | **-21671** | **-12845** | **-85006** | **-30717** | **-74037** | **0** | 36.14% | 87.10% | |
| **6000** | **plus Transfer From EMR** | **0** | **725** | **0** | **11233** | **0** | **0** | 0.00% | 0.00% | |
| | **Movement to/(from) Gen Reserve** | **(21,671)** | **(12,120)** | **(85,006)** | **(19,485)** | **(74,037)** | | 22.92% | 87.10% | |
| 501 Community Transport | | | | | | | | | | |
| 1002 Community Transport Fares | | 2000 | 1075 | 2000 | 455 | 1820 | 0 | 22.75% | 91.00% | 22/23: To review bus fares |
| 1003 Community Transport BSOG | | 250 | 100 | 250 | 108 | 250 | 0 | 43.20% | 100.00% | 22/23: Payment for 21/22 received early 22/23 |
| | **Total Income** | **2250** | **1175** | **2250** | **563** | **2070** | **0** | 25.02% | 92.00% | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4500 | Bus Tax & Insurance | | 1450 | 554 | 1450 | 0 | 500 | 0 | 0.00% | 34.48% | 22/23:1/11 of veh ins policy £227.27 + Tax |
| 4501 | Bus Fuel Costs | | 800 | 505 | 800 | 170 | 800 | 0 | 21.25% | 100.00% | 22/23: |
| 4502 | Bus Servicing & Repairs | | 600 | 1034 | 600 | 128 | 600 | 0 | 21.33% | 100.00% | 22/23: |
| 4504 | Bus Driver Training | | 820 | 120 | 820 | 0 | 820 | 0 | 0.00% | 100.00% | 22/23: 2 x new £150 each, 2 x refreshers £100 each, 4 medicals £80 each |
| 4505 | Bus Admin/Misc | | 75 | 113 | 75 | 5 | 75 | 0 | 6.67% | 100.00% | 22/23: Parking fees etc. |
| | | **Overhead Expenditure** | **3745** | **2327** | **3745** | **303** | **2795** | **0** | 8.09% | 74.63% | |
| | | **Movement to/(from) Gen Reserve** | **(1,495)** | **(1,152)** | **(1,495)** | **261** | **(725)** | | -17.46% | 48.49% | |
| | | | | | | | | | | | |
| 605 | Capital Projects | | | | | | | | | | |
| 4317 | Footpath Signage | | 3000 | 0 | 0 | 0 | 0 | 0 | | | |
| 4610 | Vehicles | | 29587 | 23722 | 0 | 0 | 0 | 0 | | | |
| 4614 | Tadpole Lane | | 25000 | 0 | 0 | 0 | 0 | 0 | | | |
| 4617 | Strategic Planning | | 2500 | 475 | 0 | 0 | 0 | 0 | | | |
| 4618 | Emergency Plan | | 250 | 0 | 0 | 0 | 0 | 0 | | | |
| 4621 | Mini bus | | 12000 | 0 | 0 | 0 | 0 | 0 | | | |
| 4622 | Councillor devices | | 2071 | 322 | 0 | 0 | 0 | 0 | | | |
| 4626 | **DNU** POST Depot research | | 74341 | 13196 | 0 | 0 | 0 | 0 | | | |
| 4628 | CCTV Infrastructure | | 9280 | 2170 | 0 | 0 | 0 | 0 | | | |
| 4630 | Air conditioning | | 0 | 0 | 15500 | 3270 | 11445 | 0 | 21.10% | 73.84% | 22/23: Air Conditioning Install under budget at £10,900 +5% cont. £280pa maint ongoing |
| 4631 | Hybrid Meeting Tech | | 0 | 0 | 5000 | 0 | 5000 | 0 | 0.00% | 100.00% | 22/23: Purchase under review |
| 5900 | EMR Spend | | 0 | 0 | 0 | 2044 | 0 | 0 | 0.00% | 0.00% | |
| | | **Overhead Expenditure** | **158029** | **39885** | **20500** | **5314** | **16445** | **0** | 25.92% | 80.22% | |
| **5000** | **Transfers To/From Reserves** | | **0** | **11825** | **0** | **0** | **0** | **0** | | | |
| | | **Other Cost/Income** | **0** | **11825** | **0** | **0** | **0** | **0** | | | |
| **6000** | | **plus Transfer From EMR** | **0** | **0** | **0** | **2044** | **0** | **0** | 0.00% | 0.00% | |
| | | **Movement to/(from) Gen Reserve** | **(158,029)** | **(51,710)** | **(20,500)** | **(3,270)** | **(16,445)** | | 15.95% | 80.22% | |
| | | | | | | | | | | | |
| | | **Total Budget Income** | **911153** | **906409** | **952431** | **476412** | **961032** | **0** | 50.02% | 100.90% | |
| | | **Expenditure** | **1184959** | **941858** | **1129135** | **243507** | **1137826** | **0** | 21.57% | 100.77% | |
| | | **Net Income over Expenditure** | **-273806** | **-35449** | **-176704** | **232904** | **-176794** | **0** | -131.80% | 100.05% | |
| | | | | | | | | | | | |
| | | **plus Transfer From EMR** | **0** | **2544** | **0** | **19235** | **0** | **0** | 0.00% | 0.00% | |
| | | **Movement to/(from) Gen Reserve** | **(273,806)** | **(32,905)** | **(176,704)** | **252139** | **(176,794)** | | -142.69% | 100.05% | |