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Meeting	Finance & Policy Committee
Date	19th March 2024
Report Title	Budget Report to Month 11 (29th February 2024)
Agenda Reference	8a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 29th February 2024

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 29th February 2024**	**Actual Expenditure to 29th February 2024**
£1,039,778	£1,116,781	£1,031,476	£1,000,812
% Income		% Expenditure	
Expected at 29th February 2024	Actual at 29th February 2024	Expected at 29th February 2024	Actual at 29th February 2024
91.67%	99.2%	91.67%	97.00% (removing the committed expenditure for the GMF)

Variances to note <76.67% or >106.67%

101 Administration		
1184 CIL & S106 Receipts	0.0%	CIL receipts received, not budgeted for.
1190 Interest Received	556.4%	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. First aid training provided to West Swindon Parish Council (see 4504/501).
4007 Councillors' Allowances	67.5%	Some members refusing allowances. Annual increase declined at December 2023 Full Council.
4011 Photocopier Lease & Charges	57.9%	Supplier has not invoices first quarter for smaller printer. Advised but not pursued by supplier.
4012 Insurance	193.2%	Prepayment into 2024/25 to be completed.
4013 Insurance Claims	58.8%	Motorbike repairs and excess for Goupil.
4016 Travelling Expenses	75.5%	Training mostly completed remotely.
4018 Stationery	68.1%	Not fully required. Budget reduced for 24/25.

4019 Postage	105.7%	Stock of stamps purchased. Franking machine collection fee £75.
4020 Staff Training	60.9%	Refunds for training organised in 2022/23 received. Further training planned for Q4.
4021 Councillor Training	11.3%	No external training required to date.
4025 IT Equipment	73.9%	Ad hoc purchases to date. One laptop replacement and some repairs purchased.
4215 Subscriptions	112.1%	SLCC paid to 28.02.24, National Allotment Society paid to 18.09.23, SAC annual fee paid.
4220 Legal Fees	(18.8%)	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	106.9%	Uniform order in process plus new starters.
4600 New Office Equipment	1.2%	Ad hoc, small purchases to date. Planned purchases for Q4.
4702 Defib Expenses/Maintenance	0.0%	Electrical installation – Income in other income to contra.
4999 Sundries	114.3%	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	43.5%	Room hire to be advertised. Unlikely to reach budgeted income in 23/24.
4040 Covid 19/Staff Larder	71.3%	Use late winter/early spring. Reinstated in November 23. Credit Card used to purchase so will show in accounts from Jan '24 with 2-month delay.
4101 Utilities	74.2%	Q4 Gas and Elec to be invoiced. M11 &12 water to be invoiced.
4102 Health & Safety	24.8%	Not fully required to date.
4105 Alarm Fire/Intruder	65.3%	Slightly overbudgeted.
4106 Sanitary Waste	38.1%	Invoice paid to end Feb 2024. Overbudgeted.
4112 Room Hire Sundries	51.6%	Reduced room hire.
302 Play Areas		
1410 Play Area Grant	0.0%	Not achieved to date.
4305 Play Equipment Repairs	59.8%	Planned maintenance in progress as approved at POS Committee February meeting.
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	110.8%	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.
4315 Leisure Garden Water Rates	108.7%	Invoice to YE processed. Slightly underbudget.
307 Parks & Open Spaces		
1008 Community Forest	0.0%	Grant not yet achieved for 23/24.
1183 Grounds Maintenance Work	52.8%	Summer season invoiced. Unlikely to achieve full budget.
4006 General Maintenance	30.8%	Ad hoc consumables etc.
4009 4017 4027 4102 4104 4105 4106 4107 4110 4111 4304	0.0%	Budgeted for GMF – not required to date.
4026 Medical Expenses	76.0%	Further invoices expected.
4020 Staff Training	52.0%	Training planned for Q4.
4033 Staff Licences	0.0%	Not required to date.
4040 Covid 19/Staff Larder	69.7%	Staff larder reintroduced from November. Credit card used for purchases so will show in accounts from Jan '24, 2 months in arrears.
4101 Utilities	24.2%	Budgeted for part year in GMF.
4200 Bus shelter and repairs	0.0%	Maintenance planned for Q4.
4206 Great Western Climate Tree	9.0%	From EMR at Year End
4301 Arboricultural Work	6.9%	Minimal works required to date. Balance to EMR at YE to build fund for 24/25 tractor and flail hire.
4308 Notice Boards, Seats & Bins	28.0%	Two bins purchased to date.
4309 Horticultural Work	23.6%	Bulk of budget required in Q3/Autumn. Unlikely to require full budget.
4350 Vandalism	25.9%	Not fully required to date.
4506 Fuel	68.3%	Fuel costs reduced since budgeting. Vehicles off road for repairs.
4507 Road Fund Licence	141.8%	Tax to November and December 2024 – prepayments to process.
4509 Servicing and Maintenance (Vehicles)	181.2%	Repairs to off-hired sweeper £12k to come from general reserve but must be paid through an expenditure code.
4511 Vehicle Tracking	115.5%	Will be overspent as per F&P report 18.07.23
4514 Grass Cutting M/C Lease	154.6%	£4,999.88 used for purchase of 2nd mower as per FC062 26 July 2022. Lease costs for 1st mower paid to Feb 2025 – prepayment to process.

4515 Grass Cutting M/C Maint	156.8%	£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 2025 – Prepayment to process.
4517 Litter, Cleansing & Gritting	105.4%	Further bulk bin bag order made. Underbudgeted.
4523 Fuel – Grass Cutting	69.7%	Fuel costs reduced since budget setting.
4524 Vehicle Electricity (Fuel)	16.9%	Invoice processed to 31.10.23.
4604 Festive enhancements	32.6%	Spent in Q3. Credit Card transactions to process – 2 month delay.
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.
4634 Street Sweeper Maintenance	55.3%	Over budgeted to form rolling EMR for potential replacement or large repairs. To GR at current YE to partly contra £12k expenditure on off hire sweeper (4509/307).
4700 PWLB Repayment	0.0%	To EMR at YE to reduce precept requirement for 24/25.
401 Newsletter		
1001 Advertising	519.3%	Community Development Officer drastically increased revenue.
4404 Newsletter Artwork	66.7%	Final issue invoice in process.
402 Community Development		
1005 Community Development Grant	12.3%	Not fully achieved to date.
1009 Memorial Benches	48.9%	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.
4000 Salaries	68.4%	Change in staffing since budgeting.
4002 Memory Café Salaries	195.9%	First six months covered by grant – expenditure transferred from EMR to cover. Budget will show 100% overspend which is covered by the grant.
4320 Youth Engagement	60.8%	Majority expenditure to date covered by EMR 339. Planned expenditure to utilise remaining budget.
4330 Memory Café	72.5%	Expenditure planned for Q4.
4331 Memory Café Consumables	70.1%	Under review by CD Team.
4332 CD Aspirations	34.7%	Under review by CD Team.
4401 Web Site & Social Media	34.5%	Not fully required to date. To EMR at YE due to staffing changes.
4412 Branding	49.0%	Not fully required to date. To EMR at YE due to staffing changes.

4413 Consultation/Events	0.0%	Not required to date
4416 Competitions	65.3%	Haydon Wick Hero prizes to be purchased.
4418 Memorial Benches	64.7%	One application processed.
501 Community Transport		
1002 Community Transport Fares	138.2%	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. Awaiting grant payment.
4500 Bus Tax & Insurance	138.6%	Insurance paid to January 2025 – Prepayment to process.
4501 Bus Fuel Costs	116.5%	Increased usage.
4502 Bus Servicing & Repairs	33.9%	Not fully required to date.
4504 Bus Driver Training	132.9%	First aid training complete. Contra income of £432 at 1199/101 as West Swindon PC joined training.
4505 Bus Admin/Misc	316.6%	Parking ticket paid.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.
4622 Councillor Devices	36.9%	Only one device required.

Detailed Income & Expenditure by Budget Heading 12/03/2024

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
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	0	6,544	0	(6,544)			0.0%	
1190	Interest Received	1,132	11,129	2,000	(9,129)			556.4%	
1195	FIT Payments	0	279	100	(179)			279.3%	
1199	Miscellaneous Income	0	1,419	0	(1,419)			0.0%	
	Administration :- Income	**1,132**	**1,010,785**	**993,513**	**(17,272)**			**101.7%**	**0**
4000	Salaries	19,031	235,074	265,990	30,916		30,916	88.4%	
4007	Councillors' Allowances	1,039	11,451	16,967	5,516		5,516	67.5%	
4008	Professional Services	1,394	1,394	2,500	1,106	1,106	0	100.0%	
4011	Photocopier Lease & charges	0	852	1,470	618		618	57.9%	
4012	Insurance	0	7,142	3,696	(3,446)		(3,446)	193.2%	
4013	Insurance Claims	0	294	500	206		206	58.8%	
4016	Travelling Expenses	0	151	200	49		49	75.5%	
4018	Stationery	22	550	1,000	450	132	319	68.1%	
4019	Postage	0	211	200	(11)		(11)	105.7%	
4020	Staff Training	1,854	3,166	5,200	2,034		2,034	60.9%	
4021	Councillor Training	0	135	1,200	1,065		1,065	11.3%	
4023	Audit Internal/External	253	2,757	2,972	215		215	92.8%	
4024	IT Support	338	8,226	8,700	474		474	94.6%	
4025	IT Equipment	304	1,293	1,750	457		457	73.9%	
4026	Medical expenses	0	527	630	103		103	83.7%	
4090	Elections/Co-options	0	13,437	18,985	5,548		5,548	70.8%	
4109	Mobile phones	50	550	647	97		97	85.0%	
4215	Subscriptions	560	3,332	2,973	(359)		(359)	112.1%	
4220	Legal Fees	0	(375)	2,000	2,375		2,375	(18.8%)	
4304	Bin collections	0	0	0	0	60	(60)	0.0%	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	15	243	252	9		9	96.2%	
4491	Square Card Receipts Charges	0	27	0	(27)		(27)	0.0%	
4510	Workwear & PPE	0	461	510	49	84	(35)	106.9%	
4600	New Office Equipment	0	6	500	494		494	1.2%	
4702	Defib Expenses/Maintenance	0	262	0	(262)		(262)	0.0%	
4999	Sundries	1	229	200	(29)		(29)	114.3%	
5900	EMR Spend	167	2,005	0	(2,005)		(2,005)	0.0%	2,005
	Administration :- Indirect Expenditure	**25,029**	**293,398**	**341,542**	**48,144**	**1,382**	**46,763**	**86.3%**	**2,005**
	Net Income over Expenditure	**(23,896)**	**717,387**	**651,971**	**(65,416)**				
6000	plus Transfer From EMR	167	2,005						
	Movement to/(from) Gen Reserve	**(23,730)**	**719,391**						

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Detailed Income & Expenditure by Budget Heading 12/03/2024

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
102	Office Expenditure								
1000	Hire Of Premises	104	3,912	9,000	5,088			43.5%	
	Office Expenditure :- Income	**104**	**3,912**	**9,000**	**5,088**			**43.5%**	**0**
4009	Maintenance Contractor	120	945	1,000	55		55	94.5%	
4017	Cleaning Materials	57	388	368	(20)		(20)	105.5%	
4040	Covid19/Staff Larder	134	535	750	215		215	71.3%	
4100	Office Site Lease	0	2,590	2,720	130		130	95.2%	
4101	Utilities	49	2,226	3,000	774		774	74.2%	
4102	Health & Safety	250	251	1,010	759		759	24.8%	
4104	Repairs/Replacements	30	413	500	87		87	82.5%	
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	128	1,641	2,203	562		562	74.5%	
4111	Maintenance - office & POST fa	0	362	525	163		163	68.9%	
4112	Room Hire Sundries	3	57	105	48		48	54.6%	
4304	Bin collections	34	596	630	34		34	94.5%	
	Office Expenditure :- Indirect Expenditure	**806**	**10,681**	**13,841**	**3,160**	**0**	**3,160**	**77.2%**	**0**
	Net Income over Expenditure	**(702)**	**(6,769)**	**(4,841)**	**1,928**				
202	Grants								
4209	Grants	500	4,336	5,000	664		664	86.7%	
	Grants :- Indirect Expenditure	**500**	**4,336**	**5,000**	**664**	**0**	**664**	**86.7%**	**0**
	Net Expenditure	**(500)**	**(4,336)**	**(5,000)**	**(664)**				
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	9,987	13,000	3,013		3,013	76.8%	
4027	CCTV	85	935	1,071	136		136	87.3%	
4305	Play Equipment Repairs	0	3,265	10,000	6,735	2,715	4,019	59.8%	(20)
4306	Play Area Inspection	0	0	1,208	1,208	1,272	(64)	105.3%	
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	**1,085**	**35,832**	**27,779**	**(8,053)**	**65,281**	**(73,334)**	**364.0%**	**20,740**
	Net Income over Expenditure	**(1,085)**	**(35,832)**	**(17,779)**	**18,053**				
6000	plus Transfer From EMR	0	20,740						
	Movement to/(from) Gen Reserve	**(1,085)**	**(15,092)**						

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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
305	Leisure Gardens								
1004	Leisure Garden Tenants	0	2,814	2,539	(275)			110.8%	
	Leisure Gardens :- Income	**0**	**2,814**	**2,539**	**(275)**			**110.8%**	**0**
4310	Leisure Gardens Maintenance	0	37	2,329	2,292		2,292	1.6%	
4315	Leisure Garden Water Rates	0	228	210	(18)		(18)	108.7%	
	Leisure Gardens :- Indirect Expenditure	**0**	**265**	**2,539**	**2,274**	**0**	**2,274**	**10.4%**	**0**
	Net Income over Expenditure	**0**	**2,549**	**0**	**(2,549)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	0	1,414	1,414			0.0%	
1183	Grounds Maint Work	0	950	1,800	850			52.8%	
	Parks & Open Spaces :- Income	**0**	**950**	**3,214**	**2,264**			**29.6%**	**0**
4000	Salaries	35,738	384,853	407,882	23,029		23,029	94.4%	
4006	General Maintenance	61	616	2,000	1,384		1,384	30.8%	
4009	Maintenance Contractor	0	0	400	400		400	0.0%	
4017	Cleaning Materials	34	36	25	(11)		(11)	144.0%	
4020	Staff Training	140	2,345	4,600	2,255		2,255	51.0%	
4026	Medical expenses	170	760	1,000	240		240	76.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19/Staff Larder	133	523	750	227		227	69.7%	
4101	Utilities	259	848	3,500	2,652		2,652	24.2%	
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	103	1,120	1,298	178		178	86.3%	
4111	Maintenance - office & POST fa	0	11	250	239		239	4.5%	
4200	Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206	Great Western Climate Tree	0	127	1,414	1,287		1,287	9.0%	
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	0	1,127	4,778	3,651		3,651	23.6%	
4314	Equipment	33	1,585	2,000	415	74	341	82.9%	
4350	Vandalism	0	129	500	371		371	25.9%	
4506	Fuel	1,041	6,835	10,000	3,165		3,165	68.3%	
4507	Vehicle Insurance	0	4,373	4,628	255		255	94.5%	
4508	Road Fund Licence	0	1,191	840	(351)		(351)	141.8%	
4509	Servicing & Maintenance (Vehic	92	17,767	9,930	(7,837)	323	(8,160)	182.2%	
4510	Workwear & PPE	44	2,114	2,735	621	102	519	81.0%	

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Detailed Income & Expenditure by Budget Heading 12/03/2024

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
4511	Vehicle Tracking	0	910	788	(122)		(122)	115.5%	
4514	Grass Cutting M/C Lease	6,241	17,005	11,000	(6,005)		(6,005)	154.6%	
4515	Grass Cutting M/C maint	3,312	9,410	6,000	(3,410)		(3,410)	156.8%	
4517	Litter, Cleansing & gritting	0	2,898	2,750	(148)		(148)	105.4%	
4522	Grounds Maintenance Contract	0	16,117	18,922	2,805	2,284	521	97.2%	
4523	Fuel - Grass cutting	0	3,521	5,052	1,531		1,531	69.7%	
4524	Vehicle Electricity (fuel)	0	508	3,000	2,492		2,492	16.9%	
4604	Festive Enhancements	0	163	500	337		337	32.6%	
4610	Vehicles	420	19,906	20,499	593		593	97.1%	
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	5,877	10,632	4,755		4,755	55.3%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	1,110	16,719	0	(16,719)	3,750	(20,469)	0.0%	16,419
	Parks & Open Spaces :- Indirect Expenditure	**48,933**	**539,897**	**581,236**	**41,339**	**7,005**	**34,335**	**94.1%**	**16,419**
	Net Income over Expenditure	**(48,933)**	**(538,947)**	**(578,022)**	**(39,075)**				
6000	plus Transfer From EMR	1,110	16,419						
	Movement to/(from) Gen Reserve	**(47,823)**	**(522,528)**						
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	2,596	500	(2,096)			519.3%	
	Newsletter :- Income	**0**	**2,596**	**500**	**(2,096)**			**519.3%**	**0**
4400	Newsletter Printing	0	6,936	9,888	2,952	3,015	(63)	100.6%	
4403	Newsletter Distribution	0	2,460	3,690	1,230	1,230	0	100.0%	
4404	Newsletter Artwork	0	1,036	1,554	518		518	66.7%	
	Newsletter :- Indirect Expenditure	**0**	**10,432**	**15,132**	**4,700**	**4,245**	**455**	**97.0%**	**0**
	Net Income over Expenditure	**0**	**(7,836)**	**(14,632)**	**(6,796)**				
402	Community Development								
1005	Community Development & Grant	0	1,850	15,000	13,150			12.3%	1,250
1009	Memorial benches	0	1,694	3,462	1,768			48.9%	
1210	Mem Cafe Income & Donations	170	556	0	(556)			0.0%	

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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
1220	Football Pitch Income	0	740	0	(740)			0.0%	
1400	I&L Events Income	0	2,526	0	(2,526)			0.0%	
	Community Development :- Income	**170**	**7,366**	**18,462**	**11,096**			**39.9%**	**1,250**
4000	Salaries	4,099	57,258	83,681	26,423		26,423	68.4%	
4002	Memory Cafe salaries	1,792	19,587	10,000	(9,587)		(9,587)	195.9%	10,000
4212	Christmas Activities	0	1,525	1,500	(25)		(25)	101.7%	
4320	Youth Engagement	375	608	1,000	392		392	60.8%	
4330	Memory Cafe	137	3,623	5,000	1,377		1,377	72.5%	
4331	Memory Cafe Consumables	350	1,613	2,500	887	140	747	70.1%	
4332	CD Aspirations	0	1,329	3,834	2,505		2,505	34.7%	
4401	Web Site & Social Media	0	172	500	328		328	34.5%	
4402	Marketing & Events	280	4,693	5,000	307	131	176	96.5%	
4412	Branding	0	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	327	500	173		173	65.3%	
4418	Memorial benches	0	1,118	3,462	2,344	1,122	1,222	64.7%	
4629	Community Choices	81	6,931	7,500	569		569	92.4%	
5900	EMR Spend	0	2,927	0	(2,927)		(2,927)	0.0%	2,927
	Community Development :- Indirect Expenditure	**7,114**	**101,957**	**125,227**	**23,270**	**1,393**	**21,877**	**82.5%**	**12,927**
	Net Income over Expenditure	**(6,944)**	**(94,591)**	**(106,765)**	**(12,174)**				
6000	plus Transfer From EMR	0	12,927						
6001	less Transfer To EMR	0	1,250						
	Movement to/(from) Gen Reserve	**(6,944)**	**(82,914)**						
501	Community Transport								
1002	Community Transport Fares	231	3,179	2,300	(879)			138.2%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**231**	**3,054**	**2,550**	**(504)**			**119.7%**	**0**
4500	Bus Tax & Insurance	0	1,275	920	(355)		(355)	138.6%	
4501	Bus Fuel Costs	73	979	840	(139)		(139)	116.5%	
4502	Bus Servicing & Repairs	0	356	1,050	694		694	33.9%	
4504	Bus Driver Training	0	797	600	(197)		(197)	132.9%	
4505	Bus Admin/Misc	64	237	75	(162)		(162)	316.6%	
	Community Transport :- Indirect Expenditure	**137**	**3,645**	**3,485**	**(160)**	**0**	**(160)**	**104.6%**	**0**
	Net Income over Expenditure	**94**	**(591)**	**(935)**	**(344)**				

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Detailed Income & Expenditure by Budget Heading 12/03/2024

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
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**
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	**1,637**	**1,031,476**	**1,039,778**	**8,302**			**99.2%**	
	Expenditure	**83,602**	**1,000,812**	**1,116,781**	**115,969**	**719,956**	**(603,986)**	**154.1%**	
	Net Income over Expenditure	**(81,965)**	**30,665**	**(77,003)**	**(107,668)**				
	plus Transfer From EMR	**1,276**	**52,090**						
	less Transfer To EMR	**0**	**1,250**						
	Movement to/(from) Gen Reserve	**(80,689)**	**81,505**						