Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	23rd January 2024
Report Title	Budget Report to Month 9 (31st December 2023)
Agenda Reference	8a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st December 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st December 2023**	**Actual Expenditure to 31st December 2023**
£1,039,778	£1,116,781	£1,026,906	£838,796
% Income		% Expenditure	
Expected at 31st December 2023	Actual at 31st December 2023	Expected at 31st December 2023	Actual at 31st December 2023
75%	98.8%	75%	81.75% (removing the committed expenditure for the GMF)

Variances to note <60% or >90%		
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	443.1%	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	55.2%	Some members refusing allowances. Annual increase declined at December 2023 Full Council.
4008 Professional Services	0.0%	Not called for to date.
4011 Photocopier Lease & Charges	39.4%	Supplier has not invoices first quarter for smaller printer. Advised but not pursued by supplier.

4013 Insurance Claims	58.8%	Motorbike repairs and excess for Goupil.
4017 Cleaning Materials	0.0%	Purchase order miscoded – should be 102 – will be corrected when invoice processed.
4019 Postage	105.7%	Stock of stamps purchased. Franking machine collection fee £75.
4020 Staff Training	31.5%	Refunds for training organised in 2022/23 received. Training planned for Q4.
4021 Councillor Training	0.4%	No external training required to date.
4024 IT Support	124.6%	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 Q4.
4215 Subscriptions	93.2%	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	0.0%	Uniform quotes/order in process.
4600 New Office Equipment	1.2%	Ad hoc, small purchases to date. Planned purchases for Q4.
4702 Defib Expenses/Maintenance	0.0%	Electrical installation – Church to be invoiced to contra.
4999 Sundries	109.1%	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	38.4%	Room hire to be advertised. Unlikely to reach budgeted income in 23/24.
4040 Covid 19/Staff Larder	45.2%	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	115.2%	Invoice accrued for. Issue with SSE and metering now resolved for Office. Current query with SSE as to whether the separate meter for elec vehicles is included within existing meter billing – potential journal from 4524/307.
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.
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	32.7%	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	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.
307 Parks & Open Spaces		
1008 Community forest	0.0%	Grant not yet achieved for 23/24.
1183 Grounds Maintenance Work	8.3%	Summer season invoiced. Unlikely to achieve budget.
4006 General Maintenance	26.4%	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	59.0%	Further invoices expected.
4020 Staff Training	15.8%	Training planned for Q4.
4033 Staff Licences	0.0%	Not required to date.
4040 Covid 19/Staff Larder	43.6%	Staff larder reintroduced from November. Credit card used for purchases so will show in accounts from Jan '24, 2 months in arrears.
4101 Utilities	16.8%	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.
4304 Bin Collections	0.0%	No expenditure required to date.
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	6.4%	Not fully required to date.
4506 Fuel	50.4%	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)	180.3%	Repairs to off-hired sweeper £12k to come from general reserve but must be paid through an expenditure code.
4511 Vehicle Tracking	104.8%	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	104.7%	Further bulk bin bag order made. Underbudgeted.
4522 Grounds Maintenance Contract	97.2%	Summer maintenance invoice processed. (Payment in monthly installments).
4524 Vehicle Electricity (Fuel)	(27.5%)	Accrual for 22/23 in budget. See 4101/102.
4604 Festive enhancements	32.6%	Spent in Q3. Credit Card transactions to process – 2 month delay.
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	496.3%	Community Development Officer drastically increased revenue.
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.
4002 Memory Café Salaries	160.1%	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	94.3%	Spent in Q3.
4320 Youth Engagement	12%	Majority expenditure to date covered by EMR 339. Planned expenditure to utilise remaining budget.
4332 CD Aspirations	18.4%	Projects in planning/review stages.

4401 Web Site & Social Media	34.5%	Not fully required to date.
4412 Branding	49.0%	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	90.5%	Events complete (murder mystery, afternoon tea etc.)
501 Community Transport		
1002 Community Transport Fares	114.5%	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. Awaiting grant payment.
4501 Bus Fuel Costs	97.4%	Increased usage.
4502 Bus Servicing & Repairs	33.9%	Not fully required to date.
4504 Bus Driver Training	117.9%	First aid training complete. Contra income of £432 at 1199/101 as West Swindon PC joined training.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.

Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9 **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	6,679	0	(6,679)			0.0%	
1190	Interest Received	1,095	8,862	2,000	(6,862)			443.1%	
1195	FIT Payments	0	279	100	(179)			279.3%	
1199	Miscellaneous Income	283	1,094	0	(1,094)			0.0%	
	Administration :- Income	**1,379**	**1,008,328**	**993,513**	**(14,815)**			**101.5%**	**0**
4000	Salaries	21,113	194,747	265,990	71,243		71,243	73.2%	
4007	Councillors' Allowances	1,039	9,373	16,967	7,594		7,594	55.2%	
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	0	150	200	50		50	74.8%	
4017	Cleaning Materials	0	0	0	0	62	(62)	0.0%	
4018	Stationery	34	508	1,000	492	132	360	64.0%	
4019	Postage	23	211	200	(11)		(11)	105.7%	
4020	Staff Training	8	1,312	5,200	3,888	325	3,563	31.5%	
4021	Councillor Training	5	5	1,200	1,195		1,195	0.4%	
4023	Audit Internal/External	479	2,504	2,972	468		468	84.3%	
4024	IT Support	137	7,803	8,700	897	3,040	(2,143)	124.6%	
4025	IT Equipment	0	69	1,750	1,681		1,681	4.0%	
4026	Medical expenses	432	492	630	138		138	78.2%	
4090	Elections/Co-options	0	13,437	18,985	5,548		5,548	70.8%	
4109	Mobile phones	50	450	647	197		197	69.6%	
4110	Landline/Broadband	(39)	0	0	0		0	0.0%	
4215	Subscriptions	(26)	2,772	2,973	201		201	93.2%	
4220	Legal Fees	0	(375)	2,000	2,375		2,375	(18.8%)	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	(9)	186	252	66		66	73.8%	
4491	Square Card Receipts Charges	1	26	0	(26)		(26)	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	1	218	200	(18)		(18)	109.1%	
5900	EMR Spend	0	1,838	0	(1,838)		(1,838)	0.0%	1,838
	Administration :- Indirect Expenditure	**23,248**	**239,988**	**341,542**	**101,554**	**3,559**	**97,995**	**71.3%**	**1,838**
	Net Income over Expenditure	**(21,869)**	**768,339**	**651,971**	**(116,368)**				
6000	plus Transfer From EMR	0	1,838						
	Movement to/(from) Gen Reserve	**(21,869)**	**770,177**						

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Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9 **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	1,397	3,455	9,000	5,545			38.4%	
	Office Expenditure :- Income	**1,397**	**3,455**	**9,000**	**5,545**			**38.4%**	**0**
4009	Maintenance Contractor	0	825	1,000	175		175	82.5%	
4017	Cleaning Materials	0	296	368	72		72	80.4%	
4040	Covid19/Staff Larder	96	339	750	411		411	45.2%	
4100	Office Site Lease	648	2,590	2,720	130		130	95.2%	
4101	Utilities	268	3,455	3,000	(455)		(455)	115.2%	
4102	Health & Safety	0	1	1,010	1,009		1,009	0.1%	
4104	Repairs/Replacements	29	383	500	117		117	76.5%	
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	167	1,513	2,203	690		690	68.7%	
4111	Maintenance - office & POST fa	0	342	525	183		183	65.1%	
4112	Room Hire Sundries	0	54	105	51		51	51.6%	
4304	Bin collections	60	508	630	122		122	80.6%	
	Office Expenditure :- Indirect Expenditure	**1,268**	**10,983**	**13,841**	**2,858**	**0**	**2,858**	**79.3%**	**0**
	Net Income over Expenditure	**129**	**(7,528)**	**(4,841)**	**2,687**				
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	2,000	8,987	13,000	4,013		4,013	69.1%	
4027	CCTV	85	765	1,071	306		306	71.4%	
4305	Play Equipment Repairs	764	3,265	10,000	6,735		6,735	32.7%	(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	**2,849**	**34,662**	**27,779**	**(6,883)**	**61,294**	**(68,177)**	**345.4%**	**20,740**
	Net Income over Expenditure	**(2,849)**	**(34,662)**	**(17,779)**	**16,883**				
6000	plus Transfer From EMR	0	20,740						
	Movement to/(from) Gen Reserve	**(2,849)**	**(13,922)**						

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Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9 **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	(16)	2,814	2,539	(275)			110.8%	
	Leisure Gardens :- Income	**(16)**	**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	**(16)**	**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	150	150	1,800	1,650			8.3%	
	Parks & Open Spaces :- Income	**150**	**150**	**3,214**	**3,064**			**4.7%**	**0**
4000	Salaries	37,112	313,540	407,882	94,342		94,342	76.9%	
4006	General Maintenance	11	528	2,000	1,472		1,472	26.4%	
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	93	327	750	423		423	43.6%	
4101	Utilities	13	589	3,500	2,911		2,911	16.8%	
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	90	914	1,298	384		384	70.4%	
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	127	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	337	1,127	4,778	3,651	0	3,651	23.6%	
4314	Equipment	0	1,354	2,000	646		646	67.7%	
4350	Vandalism	0	32	500	468		468	6.4%	
4506	Fuel	1,091	5,037	10,000	4,963		4,963	50.4%	
4507	Vehicle Insurance	0	1,856	4,628	2,772		2,772	40.1%	
4508	Road Fund Licence	108	546	840	294		294	65.0%	
4509	Servicing & Maintenance (Vehic	63	17,559	9,930	(7,629)	343	(7,972)	180.3%	
4510	Workwear & PPE	517	1,829	2,735	906	102	804	70.6%	

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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
4511	Vehicle Tracking	135	826	788	(38)		(38)	104.8%	
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	2,879	2,750	(129)		(129)	104.7%	
4522	Grounds Maintenance Contract	4,420	16,117	18,922	2,805	2,284	521	97.2%	
4523	Fuel - Grass cutting	365	3,521	5,052	1,531		1,531	69.7%	
4524	Vehicle Electricity (fuel)	0	(825)	3,000	3,825		3,825	(27.5%)	
4604	Festive Enhancements	163	163	500	337		337	32.6%	
4610	Vehicles	0	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	875	4,755	55.3%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	1,553	14,499	0	(14,499)	3,750	(18,249)	0.0%	14,199
	Parks & Open Spaces :- Indirect Expenditure	**46,197**	**445,306**	**581,236**	**135,931**	**8,080**	**127,851**	**78.0%**	**14,199**
	Net Income over Expenditure	**(46,047)**	**(445,156)**	**(578,022)**	**(132,867)**				
6000	plus Transfer From EMR	1,253	14,199						
	Movement to/(from) Gen Reserve	**(44,795)**	**(430,957)**						
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	(5)	2,481	500	(1,981)			496.3%	
	Newsletter :- Income	**(5)**	**2,481**	**500**	**(1,981)**			**496.3%**	**0**
4400	Newsletter Printing	0	6,936	9,888	2,952	576	2,376	76.0%	
4403	Newsletter Distribution	1,230	2,460	3,690	1,230		1,230	66.7%	
4404	Newsletter Artwork	0	1,030	1,554	524		524	66.3%	
	Newsletter :- Indirect Expenditure	**1,230**	**10,426**	**15,132**	**4,706**	**576**	**4,130**	**72.7%**	**0**
	Net Income over Expenditure	**(1,235)**	**(7,945)**	**(14,632)**	**(6,687)**				
402	Community Development								
1005	Community Development & Grant	1,350	1,850	15,000	13,150			12.3%	1,250
1009	Memorial benches	1,694	1,694	3,462	1,768			48.9%	
1210	Mem Cafe Income & Donations	20	356	0	(356)			0.0%	

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Detailed Income & Expenditure by Budget Heading 03/01/2024

Month No: 9

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
1220	Football Pitch Income	165	605	0	(605)			0.0%	
1400	I&L Events Income	35	2,666	0	(2,666)			0.0%	
	Community Development :- Income	**3,264**	**7,171**	**18,462**	**11,291**			**38.8%**	**1,250**
4000	Salaries	3,385	52,582	83,681	31,099		31,099	62.8%	
4002	Memory Cafe salaries	1,788	16,007	10,000	(6,007)		(6,007)	160.1%	10,000
4212	Christmas Activities	1,161	1,414	1,500	86		86	94.3%	
4320	Youth Engagement	(979)	120	1,000	880		880	12.0%	
4330	Memory Cafe	111	2,903	5,000	2,097	236	1,861	62.8%	
4331	Memory Cafe Consumables	0	1,143	2,500	1,357	325	1,032	58.7%	
4332	CD Aspirations	38	705	3,834	3,129		3,129	18.4%	
4401	Web Site & Social Media	111	172	500	328		328	34.5%	
4402	Marketing & Events	100	4,133	5,000	867		867	82.7%	
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	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	7	6,789	7,500	711		711	90.5%	
5900	EMR Spend	1,259	2,927	0	(2,927)		(2,927)	0.0%	2,927
	Community Development :- Indirect Expenditure	**6,981**	**89,465**	**125,227**	**35,762**	**561**	**35,201**	**71.9%**	**12,927**
	Net Income over Expenditure	**(3,717)**	**(82,294)**	**(106,765)**	**(24,471)**				
6000	plus Transfer From EMR	1,259	12,927						
6001	less Transfer To EMR	1,250	1,250						
	Movement to/(from) Gen Reserve	**(3,708)**	**(70,617)**						
501	Community Transport								
1002	Community Transport Fares	205	2,633	2,300	(333)			114.5%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**205**	**2,508**	**2,550**	**42**			**98.3%**	**0**
4500	Bus Tax & Insurance	56	633	920	287		287	68.8%	
4501	Bus Fuel Costs	173	818	840	22		22	97.4%	
4502	Bus Servicing & Repairs	0	356	1,050	694		694	33.9%	
4504	Bus Driver Training	26	707	600	(107)		(107)	117.9%	
4505	Bus Admin/Misc	1	48	75	27		27	64.4%	
	Community Transport :- Indirect Expenditure	**257**	**2,563**	**3,485**	**922**	**0**	**922**	**73.5%**	**0**
	Net Income over Expenditure	**(52)**	**(55)**	**(935)**	**(880)**				

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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
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	**6,374**	**1,026,906**	**1,039,778**	**12,872**			**98.8%**	
	Expenditure	**82,030**	**837,863**	**1,116,781**	**278,918**	**714,719**	**(435,801)**	**139.0%**	
	Net Income over Expenditure	**(75,656)**	**189,043**	**(77,003)**	**(266,046)**				
	plus Transfer From EMR	**2,512**	**49,704**						
	less Transfer To EMR	**1,250**	**1,250**						
	Movement to/(from) Gen Reserve	**(74,393)**	**237,497**						