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Meeting	Finance & Policy Committee
Date	21st November 2023
Report Title	Budget Report to Month 7 (31st October 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 October 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st October 2023**	**Actual Expenditure to 31st October 2023**
£1,039,778	£1,116,781	£1,011,107	£645,858
% Income		% Expenditure	
Expected at 31st October 2023	Actual at 31st October 2023	Expected at 31st October 2023	Actual at 31st October 2023
58.33%	97.2%	58.33%	64.73% (removing the committed expenditure for the GMF)

Variances to note <43.33% or >73.33%

101 Administration		
1176 Precept	100%	Full precept received for 2023/24
1177 Council Tax Support Grant	100%	Full CTSG received for 2023/24
1190 Interest Received	331.2%	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.
4008 Professional Services	0.0%	Not called for to date.
4007 Councillor Allowances	43.0%	Some members not taking allowance.
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.
4013 Insurance Claims	28.8%	Damage to motorcycle under insurance excess.
4018 Stationery	32.4%	Ad hoc purchases. Low orders to date.

4019 Postage	84.5%	Stock of stamps purchased. Franking machine collection fee £75.
4020 Staff Training	3.4%	Refunds for training organised in 2022/23 received.
4021 Councillor Training	0.0%	No external training required to date.
4024 IT Support	115.7%	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	92.2%	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.
4490 Bank Charges	77.3%	Under budgeted. Higher cash inflow result in higher charges.
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	101.9%	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	20.6%	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	31.3%	Use late winter/early spring. Reinstated in November 23. Credit Card used to purchase so will show in accounts Jan '24.
4101 Utilities	(50.6%)	Invoice accrued for. Awaiting SSE to confirm the issue with electric meter numbering closed and issue invoice. Estimate accrued based on meter reads for 22/23.
4102 Health & Safety	0.1%	Not required to date.
4107 Contracts & Agreements	95.5%	Water filter paid to 07.04.24.
202 Grants		
4209 Grants	76.7%	2/3 grant rounds complete.
302 Play Areas		
1410 Play Area Grant	0.0%	Not achieved to date.
4305 Play Equipment Repairs	25.6%	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.
4518 Surface Repairs	35.4%	As 4305
305 Leisure Gardens		
1004 Leisure Garden Tenants	110.3%	All 2023/24 invoices raised. Prepayment into 2024/25 for rents April - September 2024 completed.
4310 Leisure Garden Maintenance	1.3%	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	23.0%	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	28.0%	Minimal expenditure required to date.
4309 Horticultural Work	19.7%	Bulk of budget required in Q3/Autumn.
4350 Vandalism	6.4%	Not fully required to date.
4506 Fuel	30.5%	Fuel costs reduced since budgeting. Vehicles off road for repairs.
4509 Servicing and Maintenance (Vehicles)	160.7%	Repairs to off-hired sweeper £12k to come from general reserve but must be paid through an expenditure code.
4511 Vehicle Tracking	75.1%	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	91%	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	500.7%	Community Development Officer drastically increased revenue.
4400 Newsletter Printing	70.1%	Invoice for second magazine processed. Will exceed budget due to change in paper quality. Covered by increase in revenue.
4403 Newsletter Distribution	33.3%	One distribution paid to date.
4404 Newsletter Artwork	66.3%	Invoice for winter magazine processed.
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	99.1%	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	0.0%	Will be spent in Q3.
4320 Youth Engagement	100%	Budget utilised, remaining expenditure covered by EMR 339.
4332 CD Aspirations	4.8%	Projects in planning/review stages.

4401 Web Site & Social Media	12.2%	Not fully required to date.
4402 Marketing & Events	80.7%	Summer spectacular. Contra income at 1400/402.
4413 Consultation/Events	0.0%	Not required to date
4418 Memorial Benches	0.0%	One application in process.
4629 Community Choices	96.8%	Events complete (murder mystery, afternoon tea etc.)
501 Community Transport		
1003 BSOG	(50%)	Grant processed in October annually. Grant application in October 2023 cover part of 22/23 so included in 22/23 year end accounts.
4502 Bus Servicing & Repairs	29.3%	Not fully required to date.
4504 Bus Driver Training	2.0%	Not required to date. First aid training planned for Q3.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.

Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 7 **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%	
1190	Interest Received	1,038	6,624	2,000	(4,624)			331.2%	
1195	FIT Payments	0	279	100	(179)			279.3%	
1199	Miscellaneous Income	750	750	0	(750)			0.0%	
	Administration :- Income	**1,788**	**999,066**	**993,513**	**(5,553)**			**100.6%**	**0**
4000	Salaries	20,087	144,617	265,990	121,373		121,373	54.4%	
4007	Councillors' Allowances	1,039	7,295	16,967	9,672		9,672	43.0%	
4008	Professional Services	0	0	2,500	2,500		2,500	0.0%	
4011	Photocopier Lease & charges	319	579	1,470	891		891	39.4%	
4012	Insurance	0	3,121	3,696	575		575	84.4%	
4013	Insurance Claims	150	294	500	206		206	58.8%	
4016	Travelling Expenses	50	117	200	83		83	58.5%	
4017	Cleaning Materials	0	0	0	0	62	(62)	0.0%	
4018	Stationery	58	324	1,000	676		676	32.4%	
4019	Postage	45	169	200	31		31	84.5%	
4020	Staff Training	0	(150)	5,200	5,350	325	5,025	3.4%	
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	13	7,022	8,700	1,678	3,040	(1,362)	115.7%	
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	50	350	647	297		297	54.1%	
4215	Subscriptions	0	2,763	2,973	210		210	92.9%	
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	38	195	252	57		57	77.3%	
4491	Square Card Receipts Charges	16	22	0	(22)		(22)	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	6	209	200	(9)		(9)	104.7%	
5900	EMR Spend	0	1,838	0	(1,838)		(1,838)	0.0%	1,838
	Administration :- Indirect Expenditure	**21,869**	**183,922**	**341,542**	**157,620**	**3,427**	**154,193**	**54.9%**	**1,838**
	Net Income over Expenditure	**(20,081)**	**815,144**	**651,971**	**(163,173)**				
6000	plus Transfer From EMR	0	1,838						
	Movement to/(from) Gen Reserve	**(20,081)**	**816,982**						

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Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 7 **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	208	1,858	9,000	7,142			20.6%	
	Office Expenditure :- Income	**208**	**1,858**	**9,000**	**7,142**			**20.6%**	**0**
4009	Maintenance Contractor	0	825	1,000	175		175	82.5%	
4017	Cleaning Materials	4	190	368	178	61	117	68.2%	
4040	Covid19/Staff Larder	0	235	750	515		515	31.3%	
4100	Office Site Lease	0	1,943	2,720	778		778	71.4%	
4101	Utilities	0	(1,517)	3,000	4,517		4,517	(50.6%)	
4102	Health & Safety	0	1	1,010	1,009		1,009	0.1%	
4104	Repairs/Replacements	168	305	500	195		195	61.1%	
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	0	1,128	2,203	1,075		1,075	51.2%	
4111	Maintenance - office & POST fa	0	342	525	183		183	65.1%	
4112	Room Hire Sundries	0	47	105	58		58	44.5%	
4304	Bin collections	80	409	630	221		221	65.0%	
	Office Expenditure :- Indirect Expenditure	**252**	**4,585**	**13,841**	**9,256**	**61**	**9,195**	**33.6%**	**0**
	Net Income over Expenditure	**(44)**	**(2,727)**	**(4,841)**	**(2,114)**				
202	Grants								
4209	Grants	2,500	3,836	5,000	1,164		1,164	76.7%	
	Grants :- Indirect Expenditure	**2,500**	**3,836**	**5,000**	**1,164**	**0**	**1,164**	**76.7%**	**0**
	Net Expenditure	**(2,500)**	**(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	5,987	13,000	7,013		7,013	46.1%	
4027	CCTV	85	595	1,071	476		476	55.6%	
4305	Play Equipment Repairs	97	2,070	10,000	7,930	487	7,443	25.6%	
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	885	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	**2,067**	**30,297**	**27,779**	**(2,518)**	**61,781**	**(64,299)**	**331.5%**	**20,760**
	Net Income over Expenditure	**(2,067)**	**(30,297)**	**(17,779)**	**12,518**				
6000	plus Transfer From EMR	0	20,760						
	Movement to/(from) Gen Reserve	**(2,066)**	**(9,536)**						

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Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 7 **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	23	2,801	2,539	(262)			110.3%	
	Leisure Gardens :- Income	**23**	**2,801**	**2,539**	**(262)**			**110.3%**	**0**
4310	Leisure Gardens Maintenance	0	31	2,329	2,298		2,298	1.3%	
4315	Leisure Garden Water Rates	0	139	210	71		71	66.4%	
	Leisure Gardens :- Indirect Expenditure	**0**	**170**	**2,539**	**2,369**	**0**	**2,369**	**6.7%**	**0**
	Net Income over Expenditure	**23**	**2,631**	**0**	**(2,631)**				
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	31,713	224,083	407,882	183,799		183,799	54.9%	
4006	General Maintenance	10	470	2,000	1,530		1,530	23.5%	
4009	Maintenance Contractor	0	0	400	400		400	0.0%	
4017	Cleaning Materials	0	2	25	23		23	9.5%	
4020	Staff Training	110	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	24	574	3,500	2,926		2,926	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	103	721	1,298	577		577	55.5%	
4111	Maintenance - office & POST fa	0	0	250	250		250	0.0%	
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	0	745	4,778	4,033	196	3,837	19.7%	
4314	Equipment	0	1,354	2,000	646		646	67.7%	
4350	Vandalism	0	32	500	468		468	6.4%	
4506	Fuel	49	3,053	10,000	6,947		6,947	30.5%	
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	373	14,409	9,930	(4,479)	2,144	(6,623)	166.7%	
4510	Workwear & PPE	209	1,312	2,735	1,423		1,423	48.0%	

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Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 7

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	84	592	788	196		196	75.1%	
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	1,794	11,517	18,922	7,405	6,704	701	96.3%	
4523	Fuel - Grass cutting	0	2,597	5,052	2,455		2,455	51.4%	
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	18,645	20,499	1,854		1,854	91.0%	
4615	New Machinery	92	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	3,987	11,776	0	(11,776)		(11,776)	0.0%	11,776
	Parks & Open Spaces :- Indirect Expenditure	**38,967**	**338,687**	**581,236**	**242,549**	**11,156**	**231,393**	**60.2%**	**11,776**
	Net Income over Expenditure	**(38,967)**	**(338,687)**	**(578,022)**	**(239,335)**				
6000	plus Transfer From EMR	3,987	11,776						
	Movement to/(from) Gen Reserve	**(34,980)**	**(326,911)**						
401	Newsletter								
1001	Newsletter Advertising	226	2,504	500	(2,004)			500.7%	
	Newsletter :- Income	**226**	**2,504**	**500**	**(2,004)**			**500.7%**	**0**
4400	Newsletter Printing	3,413	6,936	9,888	2,952		2,952	70.1%	
4403	Newsletter Distribution	1,230	1,230	3,690	2,460		2,460	33.3%	
4404	Newsletter Artwork	512	1,030	1,554	524		524	66.3%	
	Newsletter :- Indirect Expenditure	**5,155**	**9,196**	**15,132**	**5,936**	**0**	**5,936**	**60.8%**	**0**
	Net Income over Expenditure	**(4,929)**	**(6,692)**	**(14,632)**	**(7,940)**				
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	316	0	(316)			0.0%	
1220	Football Pitch Income	0	440	0	(440)			0.0%	
1400	I&L Events Income	0	2,161	0	(2,161)			0.0%	
	Community Development :- Income	**20**	**3,417**	**18,462**	**15,045**			**18.5%**	**0**
4000	Salaries	3,246	43,412	83,681	40,269		40,269	51.9%	
4002	Memory Cafe salaries	1,666	11,573	10,000	(1,573)		(1,573)	115.7%	10,000

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Code	Heading	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	534	1,000	1,000	0		0	100.0%	
4330	Memory Cafe	253	2,473	5,000	2,527	236	2,291	54.2%	
4331	Memory Cafe Consumables	0	1,143	2,500	1,357	325	1,032	58.7%	
4332	CD Aspirations	177	177	3,834	3,657		3,657	4.6%	
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	0	302	500	198		198	60.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	2,851	7,259	7,500	241		241	96.8%	
5900	EMR Spend	1,068	1,668	0	(1,668)		(1,668)	0.0%	1,668
	Community Development :- Indirect Expenditure	**9,795**	**73,347**	**125,227**	**51,880**	**561**	**51,319**	**59.0%**	**11,668**
	Net Income over Expenditure	**(9,775)**	**(69,930)**	**(106,765)**	**(36,835)**				
6000	plus Transfer From EMR	1,160	11,668						
	Movement to/(from) Gen Reserve	**(8,614)**	**(58,262)**						
501	Community Transport								
1002	Community Transport Fares	0	1,587	2,300	714			69.0%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**0**	**1,462**	**2,550**	**1,089**			**57.3%**	**0**
4500	Bus Tax & Insurance	0	577	920	343		343	62.7%	
4501	Bus Fuel Costs	0	504	840	336		336	60.0%	
4502	Bus Servicing & Repairs	135	308	1,050	742		742	29.3%	
4504	Bus Driver Training	12	12	600	588		588	2.0%	
4505	Bus Admin/Misc	0	47	75	28		28	62.4%	
	Community Transport :- Indirect Expenditure	**147**	**1,448**	**3,485**	**2,037**	**0**	**2,037**	**41.6%**	**0**
	Net Income over Expenditure	**(147)**	**13**	**(935)**	**(948)**				
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)**				

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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
Grand Totals:- Income	**2,265**	**1,011,107**	**1,039,778**	**28,671**			**97.2%**	
Expenditure	**80,751**	**645,858**	**1,116,781**	**470,923**	**717,577**	**(246,654)**	**122.1%**	
Net Income over Expenditure	**(78,486)**	**365,250**	**(77,003)**	**(442,253)**				
plus Transfer From EMR	**5,147**	**46,042**						
Movement to/(from) Gen Reserve	**(73,339)**	**411,291**						