Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	19th November 2024
Report Title	Budget Report to Month 7 (31st October 2024)
Agenda Reference	9A
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st October 2024

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st October 2024**	**Actual Expenditure to 31st October 2024**
£1,186,874	£1,226,875	£1,202,678	£1,024,115
% Income		% Expenditure	
Expected at 31st October 2024	Actual at 31st October 2024	Expected at 31st October 2024	Actual at 31st October 2024
58.33%	101.3%	58.33%	53.00% (removing the committed and actual expenditure for the GMF)

Variances to note <43.33% or >73.33%		
101 Administration		
1177 CTSG	0.0%	Income unlikely at budget setting so not included. Income subsequently received.
1190 Interest Received	150.3%	Bank balances reduced at a lower rate due to lower GMF instalments than expected.
1195 FIT Payments	(13.6%)	Payment due – chased should be received in November – to cover end of 23/24.
4008 Professional Services	0.4%	Not required to date.
4011 Photocopier Lease	24.3%	Invoiced quarterly in arrears. Expected to be under budget.
4012 Insurance	82.3%	Insurance paid to Month 10.
4013 Insurance Claims	0.0%	Not required to date.
4016 Travelling Expenses	102.0%	Travel expenses for POS team to travel to waterside – EMR exhausted.
4018 Stationery	82.6%	Bulk stationery orders processed.
4019 Postage	81.8%	Leisure Garden notices and invoices processed.
4020 Staff Training	28.3%	Training plan in progress.
4021 Councillor Training	8.6%	Not required to date.

4024 IT Support	85.2%	Annual invoices for accounting and allotment software and Microsoft licenses processed. Expected to be over budget.
4025 IT Equipment	0.6%	Not required to date.
4026 Medical Expenses	0.0%	Not required to date.
4028 Recruitment	0.0%	Not required to date.
4090 Elections/Co-options	0.0%	EMR fund.
4109 Mobile Phones	90.3%	Expected to be over budget.
4215 Subscriptions	101.2%	Most subscriptions paid for year. Projected overspend as increases higher than budgeted for.
4220 Legal Fees	97.6%	Open spaces lease now complete. Legal fees paid.
4480 Climate Change & Biodiversity	0.0%	Not required to date.
4490 Bank Charges	88.6%	Higher income resulting in higher bank charges.
4491 Square Card Receipts Charges	193.1%	Higher income resulting in higher card charges.
4510 Workwear & PPE	136.3%	Purchase order processed to incorrect cost code. Can be rectified at point of invoice processing.
4999 Sundries	92.2%	Increased staffing levels resulting in increased refreshment purchases. Use of 4040/102 from month 8.
102 Office Expenditure		
4009 Maintenance Contractor	0.0%	Not required to date.
4017 Cleaning Materials	100.8%	Whole workforce currently utilising facilities.
4040 Covid 19/Staff Larder	0.0%	For use in Q3 & Q4.
4100 Office Site Lease	73.5%	Paid quarterly, in advance.
4101 Utilities	16.9%	Awaiting invoice for office electricity. New supplier from M7 so should have final bills from previous suppliers soon.
4104 Repairs/Replacements	87.5%	Sensor lighting and replacement alarm battery.
4106 Sanitary Waste	88.9%	Paid to Month 11.
4107 Contracts & Agreements	322.4%	Water filter paid full year. Purchase order posted for hand dryers. Awaiting confirmation from supplier of contract details – under investigation.
4111 Maintenance – office	104.5%	Repairs to emergency lighting. Projected to be over budget.
4112 Room Hire Sundries	0.0%	Not required to date.
202 Grants		
4209 Grants	86.4%	Larger grants awarded in first round. ¾ of grant rounds complete.
302 Play Areas		
4305 Play Equipment Repairs	20.4%	Refund received for 22/23 transactions. Maintenance schedule underway.

4306 Play Area Inspection	0.0%	Inspections due in Q4.
4316 Play Area Refurbishment	0.0%	Rolling EMR fund.
4518 Surface Repairs	1.6%	Rolling EMR fund.
305 Leisure Gardens		
1004 Leisure Garden Tenants	113.3%	Income for full year. Overbudget. Surplus to rolling EMR for improvements to Leisure Gardens.
4310 Leisure Garden Maintenance	2.4%	Not required to date. Budget in place to contra income so cost centre is net zero.
307 Parks & Open Spaces		
1008 Community Forest	270.2%	Grant income for pocket forests received.
1183 Grounds Maint Work	15.8%	Minimal external contracts complete. Winter gritting to be invoiced in Q3.
4009 Maintenance Contractor	0.0%	Not required prior to GMF completion.
4020 Staff Training	36.6%	Training plan in progress.
4026 Medical Expenses	86.0%	Occ. Health appointments.
4040 Covid 19/Staff Larder	0.0%	For use in Q3 & Q4.
4101 Utilities	7.9%	Credit applied to account for 23/24. Elec disconnected until GMF completion. Standing charge payable.
4102 Health & Safety	0.0%	Not required to date.
4105 Alarm Fire/Intruder	0.0%	Not required prior to GMF completion.
4106 Sanitary Waste	0.0%	Not required prior to GMF completion.
4109 Mobile Phones	80.8%	Slightly higher take-up of mobile phone allowance than projected.
4200 Bus Shelters & Repairs	8.4%	Maintenance schedule underway.
4206 Great Wester Climate Trees	0.0%	No large expenditure expected. Grant funds received to contra any maintenance.
4301 Arboricultural Work	12.9%	Tree survey due Month 11. Rolling EMR any remaining to fund tractor and flail hire. Tree works completed by contractor in M4.
4304 Bin Collections	0.0%	Not required prior to GMF completion.
4308 Notice Boards, Seats & Bins	0.0%	Not required to date.
4309 Horticultural Work	4.2%	Not fully required to date.
4314 Equipment	95.9%	Bulk order processed.
4507 Vehicle Insurance	77.4%	Paid to Month 10.
4508 Road Fund Licence	142.1%	Includes sweeper road tax not budgeted for in error (£327.50).
4509 Servicing & Maintenance	76.5%	SF16 repairs higher than expected.
4511 Vehicle Tracking	76.3%	Paid in advance to end Q3.

4515 Grass Cutting M/C Maint	109.4%	Invoice to Month 11 processed plus ad hoc repairs and tyres. Replaced mower seats £1,540.
4522 Grounds Maintenance Contract	96.8%	Summer mowing contract processed. PO for extension to tractor hire processed.
4523 Fuel – Grass Cutting	96.8%	Peak mowing season coming to an end.
4524 Vehicle Electricity (Fuel)	(54.7%)	Accrual for Month 8-12 23/24. Awaiting corresponding invoice. New supplier from M7 so should have final bills from previous suppliers soon.
4604 Festive Enhancements	38.0%	Credit card purchases to be processed.
4610 Vehicles	93.9%	Goupil x2 invoice to Month 12 processed. Additional hire van agreed 17 September 2024. Costs of up to £5k from general reserves, therefore budget will be overspent.
4615 New Machinery	35.2%	Purchases agreed at November POS committee meeting.
4634 Street Sweeper Maintenance	40.2%	Repairs/consumables. Balance to rolling EMR at year end.
4635 Waterside Rent	2.6%	Contingency in case build exceeds 6 months.
4700 PWLB Repayment	0.0%	Rolling EMR.
402 Community Development		
1009 Memorial Benches	5.1%	Income to cover maintenance for existing benches.
1150 Community Dev & Grant Income	0.0%	Income not budgeted for.
1210 Mem Café Income & Donations	249.4%	Tea dance ticket income of £600 to contra some of expenditure at 4330/402.
1220 Football Pitch Income	76.5%	Invoiced to M9.
1400 I&L Events Income	211.2%	Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402.
4320 Youth Engagement	115.5%	Income at 1400/402 to contra.
4330 Memory Café	91.8%	Income at 1210/402 to contra.
4331 Memory Café Consumables	30.3%	Not fully required to date – expected to be fully spent by year end.
4401 Web Site & Social Media	80.6%	Web hosting to Month 9 paid.
4402 Marketing & Events	168.3%	Events expenditure. Income at 1400/402 to contra.
4412 Branding	37.0%	Not fully required to date.
4413 Consultation/Events	0.0%	Not required to date.
4416 Competitions	20.0%	Not fully required to date.
4418 Memorial Benches	0.7%	Minimal requirement to date to complete install from 23/24.
501 Community Transport		

1003 Community Transport BSOG	36.7%	24/25 grant application in process.
4500 Bus Tax & Insurance	100.4%	Insurance paid to M10. Expected to be over budget.
4502 Bus Servicing & Repairs	17.0%	Not fully required to date.
4505 Bus Admin/Misc	145.0%	Parking fine £25.
605 Capital Projects		
4705 GMF Build	0.0%	Public works loan to contra expenditure.
4618 Emergency Plan	0.0%	Not required to date.
4621 Mini Bus	0.0%	Rolling EMR.
4622 Councillor devices	0.0%	Not required to date.

Detailed Income & Expenditure by Budget Heading 11/11/2024

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	1,157,103	1,157,103	0			100.0%	
1177	Council Tax Support Grant	0	16,598	0	(16,598)			0.0%	
1190	Interest Received	906	7,514	5,000	(2,514)			150.3%	
1195	FIT Payments	0	(68)	500	568			(13.6%)	
1199	Miscellaneous Income	0	0	0	(0)			0.0%	
	Administration :- Income	**906**	**1,181,147**	**1,162,603**	**(18,544)**			**101.6%**	**0**
4000	Salaries	21,899	152,276	292,698	140,422		140,422	52.0%	
4007	Councillors' Allowances	1,039	7,273	12,470	5,197		5,197	58.3%	
4008	Professional Services	0	9	2,500	2,491		2,491	0.4%	
4011	Photocopier Lease & charges	0	322	1,325	1,003		1,003	24.3%	
4012	Insurance	0	3,351	4,072	721		721	82.3%	
4013	Insurance Claims	0	0	500	500		500	0.0%	
4016	Travelling Expenses	95	204	200	(4)		(4)	102.0%	
4018	Stationery	148	632	765	133		133	82.6%	
4019	Postage	84	115	140	26		26	81.8%	
4020	Staff Training	632	963	4,650	3,687	355	3,332	28.3%	
4021	Councillor Training	30	30	350	320		320	8.6%	
4023	Audit Internal/External	0	2,044	3,031	987		987	67.4%	
4024	IT Support	311	7,791	9,147	1,356		1,356	85.2%	
4025	IT Equipment	11	11	1,750	1,739		1,739	0.6%	
4026	Medical expenses	0	0	520	520		520	0.0%	
4028	Recruitment	0	0	2,000	2,000		2,000	0.0%	
4090	Elections/Co-options	0	0	6,000	6,000		6,000	0.0%	
4109	Mobile phones	39	357	395	38		38	90.3%	
4215	Subscriptions	0	2,935	2,900	(35)		(35)	101.2%	
4220	Legal Fees	0	1,953	2,000	48		48	97.6%	
4480	Climate Change & Biodiversity	0	0	750	750		750	0.0%	
4490	Bank charges	15	226	255	29		29	88.6%	
4491	Square Card Receipts Charges	24	60	31	(29)		(29)	193.1%	
4510	Workwear & PPE	0	165	200	35	108	(73)	136.3%	
4600	New Office Equipment	0	262	500	238		238	52.4%	
4629	Community Choices	15	15	0	(15)		(15)	0.0%	
4999	Sundries	77	323	350	27		27	92.2%	
5900	EMR Spend	0	3,140	0	(3,140)		(3,140)	0.0%	3,140
	Administration :- Indirect Expenditure	**24,419**	**184,455**	**349,499**	**165,044**	**463**	**164,581**	**52.9%**	**3,140**
	Net Income over Expenditure	**(23,513)**	**996,692**	**813,104**	**(183,588)**				
6000	plus Transfer From EMR	0	3,140	0	(3,140)				
	Movement to/(from) Gen Reserve	**(23,513)**	**999,832**	**813,104**	**(186,728)**				

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Detailed Income & Expenditure by Budget Heading 11/11/2024

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	104	2,830	5,000	2,170			56.6%	
	Office Expenditure :- Income	**104**	**2,830**	**5,000**	**2,170**			**56.6%**	**0**
4009	Maintenance Contractor	0	0	1,000	1,000		1,000	0.0%	
4017	Cleaning Materials	26	317	375	58	61	(3)	100.8%	
4040	Covid19/Staff Larder	0	0	500	500		500	0.0%	
4100	Office Site Lease	0	1,943	2,642	700		700	73.5%	
4101	Utilities	320	585	3,454	2,869		2,869	16.9%	
4102	Health & Safety	0	428	650	222		222	65.8%	
4104	Repairs/Replacements	0	438	500	62		62	87.5%	
4105	Alarm Fire/Intruder	0	348	550	202		202	63.3%	
4106	Sanitary Waste	0	77	87	10		10	88.9%	
4107	Contracts & Agreements	0	181	185	4	415	(411)	322.4%	
4110	Landline/Broadband	135	1,051	1,470	419		419	71.5%	
4111	Maintenance - office & POST fa	0	585	560	(25)		(25)	104.5%	
4112	Room Hire Sundries	0	0	100	100		100	0.0%	
4304	Bin collections	84	452	700	248		248	64.6%	
	Office Expenditure :- Indirect Expenditure	**565**	**6,406**	**12,773**	**6,367**	**476**	**5,891**	**53.9%**	**0**
	Net Income over Expenditure	**(461)**	**(3,576)**	**(7,773)**	**(4,197)**				
202	Grants								
4209	Grants	2,702	5,702	6,602	900		900	86.4%	
	Grants :- Indirect Expenditure	**2,702**	**5,702**	**6,602**	**900**	**0**	**900**	**86.4%**	**0**
	Net Expenditure	**(2,702)**	**(5,702)**	**(6,602)**	**(900)**				
302	Play Areas								
4010	Play Area Contractor/Security	1,022	6,022	12,500	6,478		6,478	48.2%	
4027	CCTV	85	595	1,040	445		445	57.2%	
4305	Play Equipment Repairs	470	1,136	12,000	10,864	1,306	9,557	20.4%	
4306	Play Area Inspection	0	0	1,232	1,232		1,232	0.0%	
4316	Play Area Refurbishment	0	0	10,000	10,000		10,000	0.0%	
4518	Surface Repairs	0	0	20,000	20,000	315	19,685	1.6%	
5900	EMR Spend	0	0	0	0	3,226	(3,226)	0.0%	
	Play Areas :- Indirect Expenditure	**1,578**	**7,754**	**56,772**	**49,018**	**4,847**	**44,171**	**22.2%**	**0**
	Net Expenditure	**(1,578)**	**(7,754)**	**(56,772)**	**(49,018)**				

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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	157	3,272	2,889	(383)			113.3%	
	Leisure Gardens :- Income	**157**	**3,272**	**2,889**	**(383)**			**113.3%**	**0**
4109	Mobile phones	13	13	0	(13)		(13)	0.0%	
4310	Leisure Gardens Maintenance	0	55	2,306	2,251		2,251	2.4%	
4315	Leisure Garden Water Rates	(126)	(13)	233	246		246	(5.5%)	
4318	Leisure Garden Competitions	160	160	350	190		190	45.7%	
	Leisure Gardens :- Indirect Expenditure	**47**	**215**	**2,889**	**2,674**	**0**	**2,674**	**7.5%**	**0**
	Net Income over Expenditure	**110**	**3,057**	**0**	**(3,057)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	3,878	1,435	(2,443)			270.2%	
1183	Grounds Maint Work	0	150	950	800			15.8%	
	Parks & Open Spaces :- Income	**0**	**4,028**	**2,385**	**(1,643)**			**168.9%**	**0**
4000	Salaries	33,731	263,241	468,647	205,406		205,406	56.2%	
4006	General Maintenance	62	1,073	1,800	727		727	59.6%	
4009	Maintenance Contractor	0	0	600	600		600	0.0%	
4017	Cleaning Materials	0	44	100	56		56	44.5%	
4020	Staff Training	0	1,520	5,500	3,980	490	3,490	36.6%	
4026	Medical expenses	428	860	1,000	140		140	86.0%	
4040	Covid19/Staff Larder	0	0	500	500		500	0.0%	
4101	Utilities	107	281	3,570	3,289		3,289	7.9%	
4102	Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4105	Alarm Fire/Intruder	0	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	0	85	85		85	0.0%	
4109	Mobile phones	88	727	900	173		173	80.8%	
4200	Bus Shelters & Repairs	0	42	500	458		458	8.4%	
4206	Great Western Climate Tree	0	0	1,435	1,435		1,435	0.0%	
4301	Arboricultural Work	0	900	6,962	6,062		6,062	12.9%	
4304	Bin collections	0	(0)	200	200		200	0.0%	
4308	Notice Boards, Seats & Bins	0	0	2,500	2,500		2,500	0.0%	
4309	Horticultural work	0	203	4,873	4,670		4,670	4.2%	
4314	Equipment	0	1,438	1,500	62		62	95.9%	
4350	Vandalism	0	100	150	50		50	66.8%	
4506	Fuel	711	4,407	6,885	2,478		2,478	64.0%	
4507	Vehicle Insurance	0	2,098	2,709	611		611	77.4%	
4508	Road Fund Licence	0	1,026	722	(304)		(304)	142.1%	
4509	Servicing & Maintenance (Vehic	1,001	3,638	5,000	1,362	188	1,175	76.5%	
4510	Workwear & PPE	185	1,452	2,448	996		996	59.3%	

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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	88	687	900	213		213	76.3%	
4514	Grass Cutting M/C Lease	0	5,721	11,000	5,279		5,279	52.0%	
4515	Grass Cutting M/C maint	1,892	7,395	6,812	(583)	60	(643)	109.4%	
4517	Litter, Cleansing & gritting	0	1,837	3,040	1,203		1,203	60.4%	
4522	Grounds Maintenance Contract	1,794	11,544	16,257	4,713	4,200	513	96.8%	
4523	Fuel - Grass cutting	649	3,805	3,845	40		40	99.0%	
4524	Vehicle Electricity (fuel)	0	(558)	1,020	1,578		1,578	(54.7%)	
4604	Festive Enhancements	0	190	500	310		310	38.0%	
4610	Vehicles	1,148	18,627	19,840	1,213		1,213	93.9%	
4615	New Machinery	0	861	2,500	1,639	18	1,621	35.2%	
4633	Street Sweeper Lease	3,320	13,310	19,920	6,610		6,610	66.8%	
4634	Street Sweeper Maintenance	920	3,713	15,236	11,523	2,405	9,118	40.2%	
4635	Waterside Rent	0	39	1,500	1,461		1,461	2.6%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	4,200	13,139	0	(13,139)	3,520	(16,659)	0.0%	13,139
	Parks & Open Spaces :- Indirect Expenditure	**50,324**	**363,360**	**635,656**	**272,296**	**10,881**	**261,415**	**58.9%**	**13,139**
	Net Income over Expenditure	**(50,324)**	**(359,332)**	**(633,271)**	**(273,939)**				
6000	plus Transfer From EMR	4,200	13,139	0	(13,139)				
	Movement to/(from) Gen Reserve	**(46,124)**	**(346,193)**	**(633,271)**	**(287,078)**				
401	Newsletter								
1001	Newsletter Advertising	0	1,756	2,500	744			70.2%	
	Newsletter :- Income	**0**	**1,756**	**2,500**	**744**			**70.2%**	**0**
4400	Newsletter Printing	2,440	4,844	10,780	5,936		5,936	44.9%	
4403	Newsletter Distribution	0	1,110	3,764	2,654	1,140	1,514	59.8%	
4404	Newsletter Artwork	6	866	1,780	914		914	48.7%	
	Newsletter :- Indirect Expenditure	**2,446**	**6,820**	**16,324**	**9,504**	**1,140**	**8,364**	**48.8%**	**0**
	Net Income over Expenditure	**(2,446)**	**(5,064)**	**(13,824)**	**(8,760)**				
402	Community Development								
1009	Memorial benches	0	187	3,662	3,475			5.1%	
1150	Community Dev & Grant income	0	50	0	(50)			0.0%	
1210	Mem Cafe Income & Donations	90	1,123	450	(673)			249.4%	
1220	Football Pitch Income	0	585	765	180			76.5%	
1400	I&L Events Income	17	5,914	2,800	(3,114)			211.2%	
	Community Development :- Income	**107**	**7,859**	**7,677**	**(182)**			**102.4%**	**0**
4000	Salaries	5,978	40,815	84,833	44,018		44,018	48.1%	

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Detailed Income & Expenditure by Budget Heading 11/11/2024

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
4002	Memory Cafe salaries	2,250	14,432	24,464	10,032		10,032	59.0%	
4212	Christmas Activities	0	0	1,530	1,530	257	1,273	16.8%	
4320	Youth Engagement	100	1,155	1,000	(155)		(155)	115.5%	125
4330	Memory Cafe	472	3,533	4,000	467	140	327	91.8%	
4331	Memory Cafe Consumables	0	106	350	244		244	30.3%	
4401	Web Site & Social Media	0	484	600	116		116	80.6%	
4402	Marketing & Events	326	6,593	5,000	(1,593)	1,820	(3,413)	168.3%	
4412	Branding	0	111	300	189		189	37.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	45	225	180		180	20.0%	
4418	Memorial benches	0	24	3,462	3,438		3,438	0.7%	
4629	Community Choices	409	2,570	5,898	3,328	360	2,968	49.7%	
5900	EMR Spend	0	65	0	(65)		(65)	0.0%	
	Community Development :- Indirect Expenditure	**9,535**	**69,933**	**131,912**	**61,979**	**2,577**	**59,402**	**55.0%**	**125**
	Net Income over Expenditure	**(9,429)**	**(62,075)**	**(124,235)**	**(62,160)**				
6000	plus Transfer From EMR	0	125	0	(125)				
	Movement to/(from) Gen Reserve	**(9,429)**	**(61,950)**	**(124,235)**	**(62,285)**				
501	Community Transport								
1002	Community Transport Fares	0	1,694	3,570	1,876			47.5%	
1003	Community Transport BSOG	0	92	250	158			36.7%	
	Community Transport :- Income	**0**	**1,786**	**3,820**	**2,034**			**46.8%**	**0**
4500	Bus Tax & Insurance	0	758	755	(3)		(3)	100.4%	
4501	Bus Fuel Costs	122	582	1,122	540		540	51.9%	
4502	Bus Servicing & Repairs	0	182	1,071	889		889	17.0%	
4504	Bus Driver Training	0	220	450	230		230	48.9%	
4505	Bus Admin/Misc	0	73	50	(23)		(23)	145.0%	
	Community Transport :- Indirect Expenditure	**122**	**1,815**	**3,448**	**1,633**	**0**	**1,633**	**52.6%**	**0**
	Net Income over Expenditure	**(122)**	**(29)**	**372**	**401**				
605	Capital Projects								
4705	GMF Build	103,230	377,656	0	(377,656)	272,934	(650,590)	0.0%	
	Capital Projects :- Direct Expenditure	**103,230**	**377,656**	**0**	**(377,656)**	**272,934**	**(650,590)**		**0**
4618	Emergency Plan	0	0	250	250		250	0.0%	
4621	Mini bus	0	0	10,000	10,000		10,000	0.0%	
4622	Councillor devices	0	0	750	750		750	0.0%	
	Capital Projects :- Indirect Expenditure	**0**	**0**	**11,000**	**11,000**	**0**	**11,000**		**0**
	Net Expenditure	**(103,230)**	**(377,656)**	**(11,000)**	**366,656**				

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Detailed Income & Expenditure by Budget Heading 11/11/2024

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
Grand Totals:- Income	**1,273**	**1,202,678**	**1,186,874**	**(15,804)**			**101.3%**	
Expenditure	**194,969**	**1,024,115**	**1,226,875**	**202,760**	**293,319**	**(90,560)**	**107.4%**	
Net Income over Expenditure	**(193,696)**	**178,563**	**(40,001)**	**(218,564)**				
plus Transfer From EMR	**4,200**	**16,404**	0	(16,404)				
Movement to/(from) Gen Reserve	**(189,496)**	**194,967**	**(40,001)**	**(234,968)**				