

Meeting	Full Council
Date	21 st March 2023
Report Title	Budget Report to Month 11 (28 February 2023)
Agenda Reference	10a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 28th February 2023

Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 28 th January 2023	Actual Expenditure to 31 st January 2023
£952,431	£1,129,135	£955,922	£910,690
% Income		% Expenditure	
Expected at 28 th February 2023	Actual at 28 th February 2023	Expected at 28 th February 2023	Actual at 28 th February 2023
91.67%	100.5%	91.67%	93.4%
Variances to note <76.67% or >106.67%			
101 Administration			
1184 CIL & S106	0%	Not budgeted for. Moved to EMR	
1190 Interest Received	712.5%	Bank balances higher than expected due to delay in GMF project.	
1195 FIT payment	0%	Payment expected by end Financial Year.	
1199 Misc Income	0%	Staff larder donation – not budgeted for.	
1125 Defib donations	0%	Not budgeted for. Balance to EMR	
4007 Cllr Allowances	70.8%	Increase in allowance budgeted for but not taken up (December 2022 FC).	
4008 Professional Services	49.6%	Not called for to date.	
4012 Insurance	107%	Prepayment into 2023/24 to be completed.	
4016 Travelling Expenses	20.3%	Majority of training completed online. Less call for travel. Projected underspend.	
4018 Stationery	64.4%	Not required to date. Projected underspend	
4019 Postage	28.6%	Franking machine return pending. More reliance on email rather than postage	
4020 Staff Training	26.9%	Full budget not required for year	
4021 Councillor Training	13.1%	Full budget not required for year	
4024 IT Support	125.1%	Additional software added in-year as agreed at Finance & Policy Committee 19 July 2022	

4026 Medical Expenses	5.3%	Not required to date
4028 Recruitment	0.0%	Not required to date
4109 Mobile phones	125.7%	Underbudgeted. £50 per month required
4220 Legal Fees	43.6%	Balance to EMR at YE – further invoices expected for ongoing projects.
4480 Climate Change	0.0%	Not required for current year.
4490 Bank Charges	0.0%	Not budgeted for
4510 Workwear	0.0%	Not required for current year
4702 Defib Expenses	0.0%	New budget added mid-year. Costs covered by donation.
4999 Sundries	127.9%	Underbudgeted for year. Costs covered by staff larder for remainder of financial year.
102 Office Expenditure		
1000 Hire of Premises	137.8%	Room hire increased more than predicted.
4009 Maintenance Contractor	38.4%	Overbudgeted. Projected underspend
4017 Cleaning Materials	103.4%	Purchases to last to end FY.
4101 Utilities	34.5%	Q3 Electricity bill expected. Supplier chased for office building invoices.
4102 Health & Safety	14.3%	Not required to date.
4104 Repairs/Replacements	14.5%	Not required to date.
4105 Alarm/Intruder	14.6%	Annual maintenance due.
4106 Sanitary Waste	0.0%	Not required for current year.
4107 Contracts & Agreements	0.0%	Not required to date.
4110 Landline/Broadband	62.3%	Overbudgeted.
4112 Room Hire Sundries	43.9%	Not required to date.
4304 Bin Collections	147.1%	Underbudgeted. Normal collections plus 2x confidential waste collections.
202 Grants		
4209 Grants	173.9%	Inclusive of grants approved in 21/22 paid in 22/23
302 Play Areas		
4010 Play Area Security	72.4%	Monthly security contractor invoices in arrears
4305 Play Equipment Repairs	68.5%	Projected underspend
4306 Play area inspections	50.2%	Annual inspections overbudgeted.
4316 Play area refurbishments	(7.2%)	2021/22 Refund received. Balance to EMR at YE for Trent Road Play Area.
305 Leisure Gardens		
1004 Leisure Garden Tenants	35.4%	Prepayment into 2023/24 completed as agreed at F&P - FP113 18/10/22.
4310 Leisure garden maintenance	10.1%	Cross charging to be completed.
4315 Leisure garden water rates	34.1%	Water switched off for Winter. Projected underspend.

307 Parks & Open Spaces		
1008 Community forest	840.2%	Grant received. Contra expenditure at 4206/307.
1197 Insurance Claim Settlements	0.0%	Claim for stolen polesaw.
1300 Livery sponsorship	0.0%	New income – not budgeted for
1405 Street Sweeper Hire	0.0%	New income – not budgeted for
4020 Staff training	28.4%	Training scheduled for coming months. Projected underspend.
4026 Medical expenses	26.6%	Projected underspend.
4027 CCTV	0.0%	Not required to date
4101 Utilities	63.6%	Budgeted for GMF.
4006	0.0%	Budgeted for GMF.
4009		
4017		
4027		
4102		
4104		
4105		
4106		
4107		
4110		
4111		
4304		
4033 Staff Licences	0.0%	Not required until 2023/24.
4040 Covid 19/ Staff Larder	57.4%	Utilised for staff larder from October 2022.
4101 Utilities	63.6%	Invoiced in arrears.
4200 Bus shelter and repairs	0.0%	None required to date.
4301 Arboricultural Work	7.7%	EMR 328 used first. Balance to EMR at YE to cover future works/potential devolvement.
4308 Notice Boards, Seats & Bins	58.1%	Not required to date.
4309 Horticultural Work	53.4%	Further projects planned for February and March.
4350 Vandalism	0.0%	Not required to date.
4480 Climate change & biodiversity	0.0%	Not required for current year
4506 Fuel	143.1%	Over budget due to price rises as reported to POS Committee
4507 Vehicle insurance	48.9%	Premium underbudget. Proportion to be prepaid from 23/24.
4510 Workwear & PPE	117.9%	Two additional staff members.
4517 Litter, Cleansing & Gritting	58.1%	Litter pickers to be ordered.
4511 Vehicle Tracking	66.1%	Quarterly invoice due

4514 Grass Cutting M/C Lease	225.3%	Invoice for 2023/24 included. Prepayment to be processed
4515 Grass Cutting M/C Maint	76.2%	Two brand new machines now received. No further spend expected for 22/23. Projected underspend
4517 Litter, Cleansing & Gritting	60.5%	New equipment purchased still to process invoice. Projected underspend
4522 Grounds Maintenance Contract	75.5%	Winter maintenance in-house. Extra expenditure on new machinery and workwear etc.
4523 Fuel – Grass Cutting	158.2%	Over budget due to price rises as reported to POS committee
4604 Festive enhancements	20.0%	Review against 4212/402 possible mis-coding.
4700 PWLB repayment	0.0%	Delayed GMF build. To EMR at YE to cover 1 st repayment.
401 Newsletter		
1001 Advertising	42.9%	Advertising not taken up to date
402 Community Development		
1005 Community Development Grant	66.7%	One grant obtained.
1007 Donation	0.0%	Various received. Not budgeted for.
1009 Memorial Benches	0.0%	No applications to date
1200 Jubilee Income	0.0%	New income – not budgeted for
1205 MME Income	0.0%	New income – not budgeted for
1210 Mem Café Events Income & Donations	0.0%	New income – not budgeted for
1215 Ukraine Donations in	0.0%	New income – not budgeted for
1220 Football Pitch Income	0.0%	New income - not budgeted for
1400 I&L Events Income	0.0%	New income – not budgeted for
4212 Christmas Activities	124.5%	Project complete. To review coding for 4604/307 possible mis-coding.
4320 Youth Engagement	0%	EMR utilised
4330 Memory Café	15.4%	EMR utilised
4401 Web Site & Social Media	0.0%	EMR utilised
4402 Marketing & Events	8.4%	EMR utilised
4412 Branding	0.0%	Not required to date
4413 Consultation/Events	17.6%	Not required to date
4418 Memorial Benches	0.0%	No applications to date
4629 Community Choices	43.2%	Planned events – work in progress. Projected underspend.
4632 MME Expenditure	0.0%	New expenditure – not budgeted for (contra 1205)

4701 Ukraine Donations Out	0.0%	New expenditure – not budgeted for (contra 1215)
501 Community Transport		
1003 BSOB	146.3%	Grant receipt more than budgeted for.
4500 Bus Tax & Insurance	62.6%	Prepayment for 2023/24 accounted for.
4502 Bus Servicing & Repairs	165.1%	Repairs required over budget
4504 Bus Driver Training	39.0%	Overbudgeted.
4505 Bus Admin/Misc	34.0%	Not required to date
605 Capital Projects		
4631 Hybrid Meeting Tech	0.0%	Not progressed to date

Detailed Income & Expenditure by Budget Heading 08/03/2023

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	892,865	892,865	0			100.0%	
1177 Council Tax Support Grant	0	16,598	16,598	0			100.0%	
1184 CIL & S106 Receipts	0	8,295	0	(8,295)			0.0%	8,295
1190 Interest Received	711	3,563	500	(3,063)			712.5%	
1195 FIT Payments	0	0	100	100			0.0%	
1199 Miscellaneous Income	0	25	0	(25)			0.0%	
1225 Defib Donations	0	200	0	(200)			0.0%	
Administration :- Income	711	921,545	910,063	(11,482)			101.3%	8,295
4000 Salaries	17,718	213,893	243,856	29,963		29,963	87.7%	
4007 Councillors' Allowances	1,114	12,500	17,656	5,156		5,156	70.8%	
4008 Professional Services	3,265	4,461	9,000	4,539		4,539	49.6%	
4011 Photocopier Lease & charges	0	1,036	1,500	464		464	69.1%	
4012 Insurance	0	3,745	3,500	(245)		(245)	107.0%	
4013 Insurance Claims	0	465	500	35		35	93.0%	
4016 Travelling Expenses	14	81	400	319		319	20.3%	
4018 Stationery	77	805	1,250	445		445	64.4%	
4019 Postage	22	286	1,000	714		714	28.6%	
4020 Staff Training	0	1,615	6,000	4,386		4,386	26.9%	
4021 Councillor Training	0	78	600	522		522	13.1%	
4023 Audit Internal/External	0	2,829	3,366	537		537	84.0%	
4024 IT Support	261	8,117	6,487	(1,630)		(1,630)	125.1%	
4025 IT Equipment	0	850	1,000	150		150	85.0%	
4026 Medical expenses	0	45	850	805		805	5.3%	
4028 Recruitment	0	0	4,500	4,500		4,500	0.0%	
4109 Mobile phones	50	566	450	(116)		(116)	125.7%	
4215 Subscriptions	0	3,227	3,500	273		273	92.2%	
4220 Legal Fees	0	3,488	8,000	4,512		4,512	43.6%	
4480 Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490 Bank charges	0	198	0	(198)		(198)	0.0%	
4510 Workwear & PPE	0	0	500	500		500	0.0%	
4600 New Office Equipment	41	834	1,000	166		166	83.4%	
4702 Defib Expenses/Maintenance	0	33	0	(33)		(33)	0.0%	
4999 Sundries	0	320	250	(70)		(70)	127.9%	
Administration :- Indirect Expenditure	22,562	259,471	317,665	58,194	0	58,194	81.7%	0
Net Income over Expenditure	(21,851)	662,074	592,398	(69,676)				
6001 less Transfer To EMR	0	8,295						
Movement to/(from) Gen Reserve	(21,851)	653,779						

Detailed Income & Expenditure by Budget Heading 08/03/2023

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	176	6,890	5,000	(1,890)			137.8%	
Office Expenditure :- Income	<u>176</u>	<u>6,890</u>	<u>5,000</u>	<u>(1,890)</u>			<u>137.8%</u>	<u>0</u>
4009 Maintenance Contractor	0	227	2,500	2,273	733	1,540	38.4%	
4017 Cleaning Materials	0	310	300	(10)		(10)	103.4%	
4040 Covid19/Staff Larder	315	1,137	1,250	113		113	91.0%	
4100 Office Site Lease	0	2,590	2,760	170		170	93.8%	
4101 Utilities	0	1,207	3,500	2,293		2,293	34.5%	
4102 Health & Safety	5	167	1,168	1,001		1,001	14.3%	
4104 Repairs/Replacements	0	145	1,000	855		855	14.5%	
4105 Alarm Fire/Intruder	0	90	616	526		526	14.6%	
4106 Sanitary Waste	0	0	184	184		184	0.0%	
4107 Contracts & Agreements	0	0	918	918		918	0.0%	
4110 Landline/Broadband	0	1,649	2,646	997		997	62.3%	
4111 Maintenance - office & POST fa	20	482	500	18		18	96.5%	
4112 Room Hire Sundries	0	110	250	140		140	43.9%	
4304 Bin collections	0	441	300	(141)		(141)	147.1%	
Office Expenditure :- Indirect Expenditure	<u>339</u>	<u>8,555</u>	<u>17,892</u>	<u>9,337</u>	<u>733</u>	<u>8,604</u>	<u>51.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(164)</u>	<u>(1,665)</u>	<u>(12,892)</u>	<u>(11,227)</u>				
202 Grants								
4209 Grants	0	10,432	6,000	(4,432)		(4,432)	173.9%	
Grants :- Indirect Expenditure	<u>0</u>	<u>10,432</u>	<u>6,000</u>	<u>(4,432)</u>	<u>0</u>	<u>(4,432)</u>	<u>173.9%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(10,432)</u>	<u>(6,000)</u>	<u>4,432</u>				
302 Play Areas								
1008 Great Western Community Forest	0	0	10,000	10,000			0.0%	
Play Areas :- Income	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>			<u>0.0%</u>	<u>0</u>
4010 Play Area Contractor/Security	1,000	10,131	14,000	3,869		3,869	72.4%	
4027 CCTV	85	935	1,224	289		289	76.4%	
4305 Play Equipment Repairs	17	10,274	15,000	4,726		4,726	68.5%	
4306 Play Area Inspection	0	0	2,436	2,436	1,224	1,212	50.2%	
4316 Play Area Refurbishment	0	(1,744)	24,157	25,901		25,901	(7.2%)	
4518 Surface Repairs	0	752	15,000	14,248	13,856	392	97.4%	
Play Areas :- Indirect Expenditure	<u>1,102</u>	<u>20,349</u>	<u>71,817</u>	<u>51,468</u>	<u>15,080</u>	<u>36,388</u>	<u>49.3%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,102)</u>	<u>(20,349)</u>	<u>(61,817)</u>	<u>(41,468)</u>				

	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	(84)	1,155	3,259	2,104			35.4%	
Leisure Gardens :- Income	(84)	1,155	3,259	2,104			35.4%	0
4310 Leisure Gardens Maintenance	0	151	1,500	1,349		1,349	10.1%	
4315 Leisure Garden Water Rates	0	109	320	211		211	34.1%	
5900 EMR Spend	0	0	0	0	17,652	(17,652)	0.0%	
Leisure Gardens :- Indirect Expenditure	0	260	1,820	1,560	17,652	(16,092)	984.2%	0
Net Income over Expenditure	(84)	895	1,439	544				
307 Parks & Open Spaces								
1008 Great Western Community Forest	0	10,057	1,197	(8,860)			840.2%	
1183 Grounds Maint Work	0	753	950	198			79.2%	
1197 Insurance Claim Settlements	0	308	0	(308)			0.0%	
1300 Livery Sponsorship	0	300	0	(300)			0.0%	
1405 Street Sweeper Hire	0	325	0	(325)			0.0%	
Parks & Open Spaces :- Income	0	11,743	2,147	(9,596)			546.9%	0
4000 Salaries	32,171	328,417	357,072	28,655		28,655	92.0%	
4006 General Maintenance	49	1,576	1,500	(76)		(76)	105.1%	
4009 Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	7	37	100	63		63	37.1%	
4020 Staff Training	0	785	5,050	4,265	650	3,615	28.4%	
4026 Medical expenses	10	380	1,430	1,050		1,050	26.6%	
4027 CCTV	0	0	1,000	1,000		1,000	0.0%	
4033 Staff licences	0	0	570	570		570	0.0%	
4040 Covid19/Staff Larder	301	1,019	1,250	231		231	81.5%	
4101 Utilities	503	2,227	3,500	1,273		1,273	63.6%	
4102 Health & Safety	0	0	500	500		500	0.0%	
4104 Repairs/Replacements	0	0	500	500		500	0.0%	
4105 Alarm Fire/Intruder	0	0	700	700		700	0.0%	
4106 Sanitary Waste	0	0	100	100		100	0.0%	
4107 Contracts & Agreements	0	0	450	450		450	0.0%	
4109 Mobile phones	90	1,120	1,506	386		386	74.4%	
4110 Landline/Broadband	0	0	1,000	1,000		1,000	0.0%	
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	(1,313)	(922)	1,197	2,119		2,119	(77.0%)	
4301 Arboricultural Work	0	0	6,500	6,500	498	6,002	7.7%	
4304 Bin collections	0	0	100	100		100	0.0%	
4308 Notice Boards, Seats & Bins	0	291	500	209		209	58.1%	

Detailed Income & Expenditure by Budget Heading 08/03/2023

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
4309 Horticultural work	(381)	2,285	4,550	2,265	143	2,122	53.4%	
4350 Vandalism	0	0	500	500		500	0.0%	
4480 Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4506 Fuel	1,166	11,234	7,850	(3,384)		(3,384)	143.1%	
4507 Vehicle Insurance	0	2,227	4,550	2,323		2,323	48.9%	
4508 Road Fund Licence	0	878	1,173	296		296	74.8%	
4509 Servicing & Maintenance (Vehic	1,327	9,067	10,344	1,277		1,277	87.7%	
4510 Workwear & PPE	373	2,947	2,500	(447)		(447)	117.9%	
4511 Vehicle Tracking	0	495	749	254		254	66.1%	
4514 Grass Cutting M/C Lease	10,433	24,783	11,000	(13,783)		(13,783)	225.3%	
4515 Grass Cutting M/C maint	0	6,094	8,000	1,906		1,906	76.2%	
4517 Litter, Cleansing & gritting	94	2,418	4,000	1,582		1,582	60.5%	
4522 Grounds Maintenance Contract	6,864	25,391	47,919	22,528	10,808	11,720	75.5%	
4523 Fuel - Grass cutting	0	4,811	3,040	(1,771)		(1,771)	158.2%	
4604 Festive Enhancements	0	100	500	400		400	20.0%	
4610 Vehicles	3,773	23,558	27,400	3,842		3,842	86.0%	
4615 New Machinery	1,885	33,606	35,400	1,794		1,794	94.9%	
4700 PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	728	42,645	0	(42,645)		(42,645)	0.0%	42,645

Parks & Open Spaces :- Indirect Expenditure 58,080 527,468 572,250 44,782 12,098 32,684 94.3% 42,645

Net Income over Expenditure (58,080) (515,726) (570,103) (54,377)

6000 plus Transfer From EMR 728 42,645

Movement to/(from) Gen Reserve (57,352) (473,081)

401 Newsletter

1001 Newsletter Advertising	67	536	1,250	714			42.9%	
Newsletter :- Income	<u>67</u>	<u>536</u>	<u>1,250</u>	<u>714</u>			<u>42.9%</u>	<u>0</u>
4400 Newsletter Printing	0	6,300	9,694	3,394	2,925	469	95.2%	
4403 Newsletter Distribution	0	1,230	2,550	1,320	1,230	90	96.5%	
4404 Newsletter Artwork	384	1,426	1,734	308		308	82.2%	
5900 EMR Spend	0	4,065	0	(4,065)		(4,065)	0.0%	4,065

Newsletter :- Indirect Expenditure 384 13,021 13,978 957 4,155 (3,198) 122.9% 4,065

Net Income over Expenditure (317) (12,485) (12,728) (243)

6000 plus Transfer From EMR 0 4,065

Movement to/(from) Gen Reserve (317) (8,420)

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>402 Community Development</u>								
1005 Community Development & Grant	0	10,000	15,000	5,000			66.7%	
1007 Donations	0	700	0	(700)			0.0%	
1009 Memorial benches	0	0	3,462	3,462			0.0%	
1200 Jubilee Income	0	60	0	(60)			0.0%	
1205 MME Income	0	402	0	(402)			0.0%	
1210 Mem Cafe Income & Donations	84	544	0	(544)			0.0%	
1215 Ukraine Donations In	0	320	0	(320)			0.0%	
1220 Football Pitch Income	40	400	0	(400)			0.0%	
1400 I&L Events Income	142	568	0	(568)			0.0%	
Community Development :- Income	<u>267</u>	<u>12,994</u>	<u>18,462</u>	<u>5,468</u>			<u>70.4%</u>	<u>0</u>
4000 Salaries	6,382	71,986	73,351	1,365		1,365	98.1%	
4001 Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	1,715	17,123	0	(17,123)		(17,123)	0.0%	17,123
4212 Christmas Activities	0	1,868	1,500	(368)		(368)	124.5%	
4320 Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	25	695	4,500	3,805		3,805	15.4%	
4401 Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	432	439	5,250	4,811		4,811	8.4%	
4412 Branding	0	0	500	500		500	0.0%	
4413 Consultation/Events	0	44	250	206		206	17.6%	
4416 Competitions	25	361	500	139		139	72.2%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	1,330	5,182	12,000	6,818		6,818	43.2%	
4632 MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701 Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	
5900 EMR Spend	1,200	12,976	0	(12,976)		(12,976)	0.0%	11,886
Community Development :- Indirect Expenditure	<u>11,109</u>	<u>113,179</u>	<u>103,468</u>	<u>(9,711)</u>	<u>0</u>	<u>(9,711)</u>	<u>109.4%</u>	<u>30,808</u>
Net Income over Expenditure	<u>(10,843)</u>	<u>(100,185)</u>	<u>(85,006)</u>	<u>16,179</u>				
6000 plus Transfer From EMR	2,915	30,808						
Movement to/(from) Gen Reserve	<u>(7,928)</u>	<u>(69,377)</u>						
<u>501 Community Transport</u>								
1002 Community Transport Fares	216	2,045	2,000	(45)			102.3%	
1003 Community Transport BSOG	0	366	250	(116)			146.3%	
Community Transport :- Income	<u>216</u>	<u>2,411</u>	<u>2,250</u>	<u>(161)</u>			<u>107.1%</u>	<u>0</u>
4500 Bus Tax & Insurance	0	908	1,450	543		543	62.6%	
4501 Bus Fuel Costs	65	754	800	46		46	94.2%	

09:18 Detailed Income & Expenditure by Budget Heading 08/03/2023

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
4502 Bus Servicing & Repairs	0	990	600	(390)		(390)	165.1%	
4504 Bus Driver Training	0	320	820	500		500	39.0%	
4505 Bus Admin/Misc	0	26	75	50		50	34.0%	
Community Transport :- Indirect Expenditure	65	2,997	3,745	748	0	748	80.0%	0
Net Income over Expenditure	150	(586)	(1,495)	(909)				
605 Capital Projects								
4630 Air conditioning	0	13,662	15,500	1,838	187	1,650	89.4%	
4631 Hybrid Meeting Tech	0	0	5,000	5,000		5,000	0.0%	
5900 EMR Spend	0	34,937	0	(34,937)		(34,937)	0.0%	34,937
Capital Projects :- Indirect Expenditure	0	48,599	20,500	(28,099)	187	(28,287)	238.0%	34,937
Net Expenditure	0	(48,599)	(20,500)	28,099				
6000 plus Transfer From EMR	0	34,937						
Movement to/(from) Gen Reserve	0	(13,662)						
Grand Totals:- Income	1,352	957,274	952,431	(4,843)			100.5%	
Expenditure	93,642	1,004,332	1,129,135	124,803	49,906	74,897	93.4%	
Net Income over Expenditure	(92,290)	(47,058)	(176,704)	(129,646)				
plus Transfer From EMR	3,643	112,455						
less Transfer To EMR	0	8,294						
Movement to/(from) Gen Reserve	(88,647)	57,102						