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Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Meeting	Parks & Open Spaces Committee
Date	14th March 2023
Report Title	Budget Report to Month 10 (31 January 2023)
Agenda Reference	14
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Please note that a budget report including year-end projections is also included with this report. Any projections which are lower than the year-to-date figure are due to planned year-end adjustments. eg. Vehicle insurance is having a proportion of the payment moved to 'pre-payments' at year end to come from 2023/24 budgets.

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

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st January 2023**	**Actual Expenditure to 31st January 2023**
£15,406	£645,887	£12,982	£488,895
% Income		% Expenditure	
Expected at 31st January 2023	Actual at 31st January 2023	Expected at 31st January 2023	Actual at 31st January 2023
83.33%	84.3%	83.33%	82.6%

Variances to note <68.33% or >98.33%

302 Play Areas		
4010 Play Area Security	65.2%	Monthly security contractor invoices in arrears
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.
4518 Surface repairs	8.6%	Planned repairs work in progress, projected underspend.
305 Leisure Gardens		
1004 Leisure Garden Tenants	38%	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
4006 General Maintenance	101.8%	Underbudgeted. To merge with 4104 Repairs & Renewals in 23/24.
4020 Staff training	28.4%	Training scheduled for coming months. Projected underspend.
4026 Medical expenses	25.9%	Scheduled for coming months. Projected underspend.
4027 CCTV	0.0%	Not required to date
4101 Utilities	36%	Budgeted for GMF.
4006 4009 4017 4027 4102 4104 4105 4106 4107 4110 4111 4304	0.0%	Budgeted for GMF.
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	49.3%	Invoiced in arrears.
4200 Bus shelter and repairs	0.0%	None required to date.
4206 Great Western Climate Tree	32.7%	Grant funded. Project to span several years – contra from income – balance to EMR at year end.
4301 Arboricultural Work	0.0%	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	61.7%	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	128.3%	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	107%	Two additional staff members.

4517 Litter, Cleansing & Gritting	58.1%	Litter pickers to be ordered.
4523 Fuel – Grass Cutting	158.2%	Over budget due to price rises as reported to POS committee
4604 Festive enhancements	20.0%	Further invoices and credit card transactions to receive. Review against 4212/402 possible mis-coding.
4700 PWLB repayment	0.0%	Delayed GMF build. To EMR at YE to cover 1st repayment.