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Haydon Wick
Parish Council

Haydon Wick Parish Council
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Meeting	Parks and Open Spaces Committee
Date	10th January 2023
Report Title	Budget Report to Month 8 (30 November 2022)
Agenda Reference	15
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Parks & Open Spaces Committee Budget Balances as of 30th November 2022

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th November 2022**	**Actual Expenditure to 30th November 2022**
£15,406	£645,887	£13,583	£315,632
% Income		% Expenditure	
Expected at 30th November 2022	Actual at 30th November 2022	Expected at 30th November 2022	Actual at 30th November 2022
66.67%	90.5%	66.67%	56.5%

Variances to note <51.67% or >81.67%

4010/302 Play Area Contractor/Security	50.9%	Invoiced monthly in arrears.
4027/302 CCTV	48.6%	Overbudgeted. CCTV sim cards £85 per month.
4305/302 Play Equipment repairs	34.6%	Planned repairs work in progress.
4316/302 Play area refurbishments	(2.9%)	2021/22 Refund receive.
4518/302 Surface repairs	6.6%	Planned repairs work in progress.
4306/302 Play area inspections	50.2%	Overbudgeted.
4310/305 Leisure garden maintenance	10.1%	Cross charging to be completed.
4315/305 Leisure garden water rates	34.1%	Water switched off for Winter. Predicted will be underspent.
1008/307 Community forest	840.2%	Grant received. Contra expenditure at 4206/307.
1300/307 Livery Sponsorship	0.0%	New income – not budgeted for.
1405 Street Sweeper Hire	0.0%	New income – not budgeted for.
4020/307 Staff training	26.7%	Training scheduled for coming months.
4026/307 Medical expenses	11.2%	Scheduled for coming months.

4101/307 Utilities	30.0%	Budgeted for GMF.
4009/307 4017/307 4027/307 4102/307 4104/307 4105/307 4106/307 4107/307 4110/307 4111/307 4304/307	0.0%	Budgeted for GMF.
4033/307 Staff licences	0.0%	None required for 22/23.
4040/307 Covid 19	16.6%	Now utilised for staff larder.
4109/307 Mobile Phones	47.9%	Invoiced monthly in arrears. Slightly overbudgeted.
4200/307 Bus shelter and repairs	0.0%	None required to date.
4206/307	32.7%	Contra to grant income 1008/307. Balance will be moved to EMR at year end.
4301/307 Arboricultural Work	0.0%	EMR 328 used first.
4350/307 Vandalism	0.0%	Not required to date.
4480/307 Climate change & biodiversity	0.0%	Project will not be spent.
4506/307 Fuel	104.5%	Over budget due to price rises as reported to POS Committee
4507/307 Vehicle insurance	0.0%	Due February 2023.
4508/307 Road fund licence	0.0%	Purchased M7 on credit card. Will show in M9 report.
4511/307 Vehicle Tracking	44.1%	Invoiced quarterly.
4517/307 Litter, Cleansing & Gritting	25.6%	Projected underspend.
4522/307 Grounds Maintenance Contract	27.3%	Winter maintenance in-house. Budgets to be vired to staff salaries and new equipment
4523/307 Fuel – Grass Cutting	158.2%	Over budget due to price rises as reported to POS committee
4604/307 Festive enhancements	0.0%	Due December 2022. Credit card purchases will show in M9 report.
4700/307 PWLB repayment	0.0%	Delayed GMF build.