

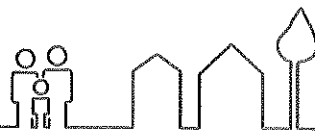
Meeting	Full Council
Date	17 th January 2023
Report Title	Budget Report to Month 9 (31 December 2022)
Agenda Reference	9a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st December 2022

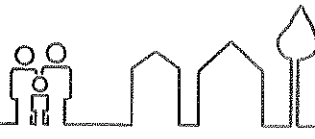
Total Revenue Budgets	Total Expenditure Budgets	Actual Income to 31 st December 2022	Actual Expenditure to 31 st December 2022
£952,431	£1,129,135	£955,095	£781,279
% Income		% Expenditure	
Expected at 31 st December 2022	Actual at 31 st December 2022	Expected at 31 st December 2022	Actual at 31 st December 2022
75%	100.3%	75%	71.6%
Variances to note <60% or >90%			
101 Administration			
1176 Precept	100%	Both installments for 22/23 received	
1177 CTSG	100%	Both installments for 22/23 received	
1184 CIL & S106	0%	Not budgeted for. Moved to EMR	
1190 Interest Received	448.5%	Bank balances higher than expected due to delay in GMF project.	
1195 FIT payment	0%	Payment expected by end Financial Year.	
1125 Defib donations	0%	Not budgeted for. Balance to EMR	
4007 Cllr Allowances	58.2%	Increase in allowance budgeted for but not taken up (December 2022 FC).	
4008 Professional Services	13.3%	Not called for to date	
4011 Photocopier Lease & Charges	47.4%	Quarterly payments. Q3 invoice due.	
4012 Insurance	0%	Due Feb 2023.10/12 Prepayment into 2023/24	
4013 Insurance claims	93%	Excess due to polesaw theft	
4016 Travelling Expenses	16.9%	Majority of training completed online. Less call for travel.	
4018 Stationery	47.7%	Not required to date	
4019 Postage	26.4%	Franking machine return pending. More reliance on email rather than postage	
4020 Staff Training	25.2%	Full budget not required for year	
4021 Councillor Training	6.0%	Full budget not required for year	



4024 IT Support	123.7%	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
4040 Covid 19/Staff Larder	0.0%	Miscoding – to journal to cost centre 102
4102 Health & Safety	0.0%	Miscoding – to journal to cost centre 102
4109 Mobile phones	103.5%	Underbudgeted. £50 per month required
4220 Legal Fees	18.1%	Not required to date
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	132.2%	Room hire increased more than predicted
4040 Covid 19/Staff Larder	34.3%	Miscoding to be journaled from 101
4101 Utilities	34.5%	Q3 Electricity bill expected
4102 Health & Safety	8.0%	Miscoding to be journaled from 101
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	49.1%	Overbudgeted
4111 Maintenance – Office	92.5%	Annual PAT testing completed.
4112 Room Hire Sundries	18.4%	Not required to date
4304 Bin Collections	126.3	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	58.1%	Monthly security contractor invoices in arrears
4305 Play Equipment Repairs	58.0%	Planned repairs work in progress
4306 Play area inspections	50.2%	Annual inspections overbudgeted.
4316 Play area refurbishments	(2.7%)	2021/22 Refund received
4518 Surface repairs	6.6%	Planned repairs work in progress, projected underspend.
305 Leisure Gardens		



4310 Leisure garden maintenance	10.1%	Cross charging to be completed.
4315/305 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	94.6%	Underbudgeted. To merge with 4104 Repairs & Renewals in 23/24.
4020 Staff training	27.2%	Training scheduled for coming months.
4026 Medical expenses	11.2%	Scheduled for coming months.
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.
4040 Covid 19/ Staff Larder	42.8%	Now utilised for staff larder.
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.
4308 Notice Boards, Seats & Bins	58.1%	Not required to date.
4309 Horticultural Work	59.6%	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	120.0%	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.



4508 Road fund licence	24.9%	Review of further requirement underway.
4510 Workwear & PPE	97.9%	Two additional staff members.
4511 Vehicle Tracking	54.9%	Quarter 3 invoice due.
4517 Litter, Cleansing & Gritting	58.1%	Litter pickers to be ordered.
4521 Vehicle Lease	0.0%	Add'n vehicle mis-coded. To journal to 4610.
4522 Grounds Maintenance Contract	38.7%	Winter maintenance in-house. Budgets to be vired to staff salaries.
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.
4700 PWLB repayment	0.0%	Delayed GMF build.
401 Newsletter		
1001 Advertising	19.0%	Advertising not taken up to date
4400 Printing	95.2%	All issues accounted for
4403 Distribution	48.2%	Refund received
4404 Artwork	59.4%	One further issue to account for.
402 Community Development		
1007 Donation	0.0%	None received to date
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	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	99.7%	Project complete.
4320 Youth Engagement	15.1%	EMR utilised
4330 Memory Café	8.3%	EMR utilised
4401 Web Site & Social Media	0.0%	EMR utilised
4402 Marketing & Events	4.7%	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	35.7%	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 BSOG	43.4%	Application submitted Nov '22
4502 Bus Servicing & Repairs	165.1%	Repairs required over budget
4504 Bus Driver Training	24.4%	Not required to date
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 11/01/2023

Month No: 9

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	515	2,243	500	(1,743)			448.5%	
1195 FIT Payments	0	0	100	100			0.0%	
1199 Miscellaneous Income	25	25	0	(25)			0.0%	
1225 Defib Donations	0	200	0	(200)			0.0%	
Administration :- Income	540	920,225	910,063	(10,162)			101.1%	8,295
4000 Salaries	19,717	178,176	243,856	65,680		65,680	73.1%	
4007 Councillors' Allowances	1,114	10,272	17,656	7,384		7,384	58.2%	
4008 Professional Services	0	1,196	9,000	7,804		7,804	13.3%	
4011 Photocopier Lease & charges	0	711	1,500	789		789	47.4%	
4012 Insurance	0	0	3,500	3,500		3,500	0.0%	
4013 Insurance Claims	465	465	500	35		35	93.0%	
4016 Travelling Expenses	1	67	400	333		333	16.9%	
4018 Stationery	10	597	1,250	653		653	47.7%	
4019 Postage	88	264	1,000	736		736	26.4%	
4020 Staff Training	138	1,513	6,000	4,487		4,487	25.2%	
4021 Councillor Training	0	36	600	564		564	6.0%	
4023 Audit Internal/External	0	2,829	3,366	537		537	84.0%	
4024 IT Support	315	8,023	6,487	(1,536)		(1,536)	123.7%	
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%	
4040 Covid19/Staff Larder	0	139	0	(139)		(139)	0.0%	
4102 Health & Safety	0	70	0	(70)		(70)	0.0%	
4109 Mobile phones	100	466	450	(16)		(16)	103.5%	
4215 Subscriptions	35	2,739	3,500	761		761	78.2%	
4220 Legal Fees	0	1,448	8,000	6,552		6,552	18.1%	
4480 Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490 Bank charges	17	155	0	(155)		(155)	0.0%	
4510 Workwear & PPE	0	0	500	500		500	0.0%	
4600 New Office Equipment	213	793	1,000	207		207	79.3%	
4702 Defib Expenses/Maintenance	0	33	0	(33)		(33)	0.0%	
4999 Sundries	14	320	250	(70)		(70)	127.9%	
Administration :- Indirect Expenditure	22,227	211,204	317,665	106,461	0	106,461	66.5%	0
Net Income over Expenditure	(21,687)	709,021	592,398	(116,623)				
6001 less Transfer To EMR	0	8,295						
Movement to/(from) Gen Reserve	(21,687)	700,727						

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 9

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	434	6,611	5,000	(1,611)			132.2%	
Office Expenditure :- Income	<u>434</u>	<u>6,611</u>	<u>5,000</u>	<u>(1,611)</u>			<u>132.2%</u>	<u>0</u>
4009 Maintenance Contractor	0	227	2,500	2,273	1,466	808	67.7%	
4017 Cleaning Materials	63	310	300	(10)		(10)	103.4%	
4040 Covid19/Staff Larder	248	428	1,250	822		822	34.3%	
4100 Office Site Lease	648	2,590	2,760	170		170	93.8%	
4101 Utilities	369	1,207	3,500	2,293		2,293	34.5%	
4102 Health & Safety	0	93	1,168	1,075		1,075	8.0%	
4104 Repairs/Replacements	0	145	1,000	855		855	14.5%	
4105 Alarm Fire/Intruder	90	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	1,299	2,646	1,347		1,347	49.1%	
4111 Maintenance - office & POST fa	20	462	500	38		38	92.5%	
4112 Room Hire Sundries	0	46	250	204		204	18.4%	
4304 Bin collections	43	379	300	(79)		(79)	126.3%	
Office Expenditure :- Indirect Expenditure	<u>1,480</u>	<u>7,277</u>	<u>17,892</u>	<u>10,615</u>	<u>1,466</u>	<u>9,160</u>	<u>48.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,046)</u>	<u>(666)</u>	<u>(12,892)</u>	<u>(12,226)</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	8,131	14,000	5,869		5,869	58.1%	
4027 CCTV	170	765	1,224	459		459	62.5%	
4305 Play Equipment Repairs	2,677	7,556	15,000	7,444	1,142	6,302	58.0%	
4306 Play Area Inspection	0	0	2,436	2,436	1,224	1,212	50.2%	
4316 Play Area Refurbishment	51	(645)	24,157	24,802		24,802	(2.7%)	
4518 Surface Repairs	303	752	15,000	14,248	535	13,713	8.6%	
Play Areas :- Indirect Expenditure	<u>4,200</u>	<u>16,560</u>	<u>71,817</u>	<u>55,257</u>	<u>2,900</u>	<u>52,357</u>	<u>27.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,200)</u>	<u>(16,560)</u>	<u>(61,817)</u>	<u>(45,257)</u>				

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 9

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	(72)	2,432	3,259	827			74.6%	
Leisure Gardens :- Income	(72)	2,432	3,259	827			74.6%	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%	
Leisure Gardens :- Indirect Expenditure	0	260	1,820	1,560	0	1,560	14.3%	0
Net Income over Expenditure	(72)	2,172	1,439	(733)				
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	308	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	308	11,743	2,147	(9,596)			546.9%	0
4000 Salaries	28,764	267,670	340,691	73,021		73,021	78.6%	
4006 General Maintenance	42	1,418	1,500	82		82	94.6%	
4009 Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	0	0	100	100		100	0.0%	
4020 Staff Training	25	725	5,050	4,325	650	3,675	27.2%	
4026 Medical expenses	0	160	1,430	1,270		1,270	11.2%	
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	328	535	1,250	715		715	42.8%	
4101 Utilities	209	1,258	3,500	2,242		2,242	36.0%	
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	206	927	1,506	579		579	61.6%	
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	0	391	1,197	806		806	32.7%	
4301 Arboricultural Work	0	0	6,500	6,500		6,500	0.0%	
4304 Bin collections	0	0	100	100		100	0.0%	
4308 Notice Boards, Seats & Bins	0	291	500	209		209	58.1%	
4309 Horticultural work	33	2,568	4,550	1,982	143	1,839	59.6%	

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 9

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
4314 **DNU**Equipment	(1,402)	(1,402)	0	1,402		1,402	0.0%	
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	1,219	9,421	7,850	(1,571)		(1,571)	120.0%	
4507 Vehicle Insurance	0	0	4,550	4,550	2,227	2,323	48.9%	
4508 Road Fund Licence	293	293	1,173	881		881	24.9%	
4509 Servicing & Maintenance (Vehic	384	7,492	10,344	2,852	281	2,571	75.1%	
4510 Workwear & PPE	805	2,447	2,500	53		53	97.9%	
4511 Vehicle Tracking	81	411	749	338		338	54.9%	
4512 **DNU88 Tools & Equipment	0	54	0	(54)		(54)	0.0%	
4514 Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	(28)	5,698	8,000	2,302		2,302	71.2%	
4517 Litter, Cleansing & gritting	1,301	2,325	4,000	1,675		1,675	58.1%	
4521 Vehicle Lease	1,071	1,071	0	(1,071)		(1,071)	0.0%	
4522 Grounds Maintenance Contract	614	17,525	64,300	46,775	7,340	39,435	38.7%	
4523 Fuel - Grass cutting	0	4,811	3,040	(1,771)		(1,771)	158.2%	
4604 Festive Enhancements	100	100	500	400		400	20.0%	
4610 Vehicles	0	17,571	27,400	9,829	250	9,579	65.0%	
4615 New Machinery	3,861	22,711	35,400	12,689	6,500	6,189	82.5%	
4700 PWLB	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	1,542	4,868	0	(4,868)		(4,868)	0.0%	4,868
Parks & Open Spaces :- Indirect Expenditure	39,449	379,584	572,250	192,666	17,390	175,276	69.4%	4,868
Net Income over Expenditure	(39,141)	(367,841)	(570,103)	(202,262)				
6000 plus Transfer From EMR	1,542	4,868						
Movement to/(from) Gen Reserve	(37,599)	(362,973)						
401 Newsletter								
1001 Newsletter Advertising	95	237	1,250	1,013			19.0%	
Newsletter :- Income	95	237	1,250	1,013			19.0%	0
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		1,320	48.2%	
4404 Newsletter Artwork	0	1,030	1,734	704		704	59.4%	
5900 EMR Spend	0	4,065	0	(4,065)		(4,065)	0.0%	4,065
Newsletter :- Indirect Expenditure	0	12,625	13,978	1,363	2,925	(1,572)	111.2%	4,065
Net Income over Expenditure	95	(12,388)	(12,728)	(340)				
6000 plus Transfer From EMR	0	4,065						
Movement to/(from) Gen Reserve	95	(8,323)						

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 9

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
402 Community Development								
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 Events Income	0	105	0	(105)			0.0%	
1215 Ukraine Donations In	0	320	0	(320)			0.0%	
1220 Football Pitch Income	40	360	0	(360)			0.0%	
1400 I&L Events Income	0	212	0	(212)			0.0%	
Community Development :- Income	40	12,169	18,462	6,303			65.9%	0
4000 Salaries	6,382	59,221	73,351	14,130		14,130	80.7%	
4001 Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	2,184	13,647	0	(13,647)		(13,647)	0.0%	13,647
4040 Covid19/Staff Larder	60	60	0	(60)		(60)	0.0%	
4212 Christmas Activities	308	1,496	1,500	4		4	99.7%	
4320 Youth Engagement	0	151	1,000	849		849	15.1%	
4330 Memory Cafe	0	269	4,500	4,231	105	4,126	8.3%	
4401 Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	130	130	5,250	5,120	116	5,004	4.7%	
4412 Branding	0	0	500	500		500	0.0%	
4413 Consultation/Events	0	44	250	206		206	17.6%	
4416 Competitions	0	336	500	164		164	67.2%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	786	3,755	12,000	8,245	529	7,716	35.7%	
4632 MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701 Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	
5900 EMR Spend	716	11,049	0	(11,049)	644	(11,693)	0.0%	10,169
Community Development :- Indirect Expenditure	10,567	92,662	103,468	10,806	1,394	9,412	90.9%	25,614
Net Income over Expenditure	(10,527)	(80,503)	(85,006)	(4,503)				
6000 plus Transfer From EMR	2,900	25,614						
Movement to/(from) Gen Reserve	(7,626)	(54,889)						
501 Community Transport								
1002 Community Transport Fares	39	1,580	2,000	420			79.0%	
1003 Community Transport BSOG	0	108	250	142			43.4%	
Community Transport :- Income	39	1,688	2,250	562			75.0%	0
4500 Bus Tax & Insurance	168	263	1,450	1,188	645	543	62.6%	

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 9

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
4501 Bus Fuel Costs	85	598	800	202		202	74.7%	
4502 Bus Servicing & Repairs	0	990	600	(390)		(390)	165.1%	
4504 Bus Driver Training	0	200	820	620		620	24.4%	
4505 Bus Admin/Misc	21	26	75	50		50	34.0%	
Community Transport :- Indirect Expenditure	274	2,076	3,746	1,669	646	1,024	72.7%	0
Net Income over Expenditure	(236)	(388)	(1,496)	(1,107)				
<u>605 Capital Projects</u>								
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	1,384	955,095	952,431	(2,664)			100.3%	
Expenditure	78,197	781,279	1,129,135	347,856	26,908	320,948	71.6%	
Net Income over Expenditure	(76,813)	173,816	(176,704)	(350,520)				
plus Transfer From EMR	4,442	69,485						
less Transfer To EMR	0	8,294						
Movement to/(from) Gen Reserve	(72,371)	235,006						