Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Full Council
Date	28th February 2023
Report Title	Budget Report to Month 10 (31 January 2023)
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 January 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st January 2023**	**Actual Expenditure to 31st January 2023**
£952,431	£1,129,135	£955,922	£910,690
% Income		% Expenditure	
Expected at 31st January 2023	Actual at 31st January 2023	Expected at 31st January 2023	Actual at 31st January 2023
83.33%	100.4%	83.33%	83.8%

Variances to note <68.33% or >98.33%

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	570.3%	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	64.5%	Increase in allowance budgeted for but not taken up (December 2022 FC).
4008 Professional Services	13.3%	Not called for to date
4012 Insurance	107%	Prepayment into 2023/24 to be completed.
4013 Insurance claims	93%	Excess due to polesaw theft
4016 Travelling Expenses	16.9%	Majority of training completed online. Less call for travel. Projected underspend.
4018 Stationery	58.2%	Not required to date
4019 Postage	26.4%	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	121.1%	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	114.6%	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	134.3%	Room hire increased more than predicted.
4017 Cleaning Materials	103.4%	Purchases to last to end FY.
4040 Covid 19/Staff Larder	65.8%	Staff larder into use from October 2022.
4101 Utilities	34.5%	Q3 Electricity bill expected. Supplier chased for office building invoices.
4102 Health & Safety	13.9%	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	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.
401 Newsletter		
1001 Advertising	37.5%	Advertising not taken up to date
4400 Printing	99.1%	All issues accounted for
4404 Artwork	60.1%	One further issue to account for.
402 Community Development		
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	15.1%	EMR utilised
4330 Memory Café	17.2%	EMR utilised
4401 Web Site & Social Media	0.0%	EMR utilised
4402 Marketing & Events	6.9%	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	38.8%	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	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	53.7%	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 10/02/2023

Month No: 10

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	609	2,852	500	(2,352)			570.3%	
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	**609**	**920,834**	**910,063**	**(10,771)**			**101.2%**	**8,295**
4000	Salaries	18,000	196,175	243,856	47,681		47,681	80.4%	
4007	Councillors' Allowances	1,114	11,386	17,656	6,270		6,270	64.5%	
4008	Professional Services	0	1,196	9,000	7,804		7,804	13.3%	
4011	Photocopier Lease & charges	326	1,036	1,500	464		464	69.1%	
4012	Insurance	3,745	3,745	3,500	(245)		(245)	107.0%	
4013	Insurance Claims	0	465	500	35		35	93.0%	
4016	Travelling Expenses	0	67	400	333		333	16.9%	
4018	Stationery	131	728	1,250	522		522	58.2%	
4019	Postage	0	264	1,000	736		736	26.4%	
4020	Staff Training	102	1,615	6,000	4,386		4,386	26.9%	
4021	Councillor Training	43	78	600	522		522	13.1%	
4023	Audit Internal/External	0	2,829	3,366	537		537	84.0%	
4024	IT Support	13	7,856	6,487	(1,369)		(1,369)	121.1%	
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	516	450	(66)		(66)	114.6%	
4215	Subscriptions	488	3,227	3,500	273		273	92.2%	
4220	Legal Fees	2,040	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	43	198	0	(198)		(198)	0.0%	
4510	Workwear & PPE	0	0	500	500		500	0.0%	
4600	New Office Equipment	0	793	1,000	207		207	79.3%	
4702	Defib Expenses/Maintenance	0	33	0	(33)		(33)	0.0%	
4999	Sundries	0	320	250	(70)		(70)	127.9%	
	Administration :- Indirect Expenditure	**26,094**	**236,910**	**317,665**	**80,755**	**0**	**80,755**	**74.6%**	**0**
	Net Income over Expenditure	**(25,486)**	**683,925**	**592,398**	**(91,527)**				
6001	less Transfer To EMR	0	8,295						
	Movement to/(from) Gen Reserve	**(25,486)**	**675,630**						

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Detailed Income & Expenditure by Budget Heading 10/02/2023

Month No: 10 **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	6,715	5,000	(1,715)			134.3%	
	Office Expenditure :- Income	**104**	**6,715**	**5,000**	**(1,715)**			**134.3%**	**0**
4009	Maintenance Contractor	0	227	2,500	2,273	1,466	808	67.7%	
4017	Cleaning Materials	0	310	300	(10)		(10)	103.4%	
4040	Covid19/Staff Larder	195	823	1,250	427		427	65.8%	
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	0	163	1,168	1,005		1,005	13.9%	
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	350	1,649	2,646	997		997	62.3%	
4111	Maintenance - office & POST fa	0	462	500	38		38	92.5%	
4112	Room Hire Sundries	64	110	250	140		140	43.9%	
4304	Bin collections	62	441	300	(141)		(141)	147.1%	
	Office Expenditure :- Indirect Expenditure	**671**	**8,216**	**17,892**	**9,676**	**1,466**	**8,210**	**54.1%**	**0**
	Net Income over Expenditure	**(567)**	**(1,502)**	**(12,892)**	**(11,390)**				
202	Grants								
4209	Grants	0	10,432	6,000	(4,432)		(4,432)	173.9%	
	Grants :- Indirect Expenditure	**0**	**10,432**	**6,000**	**(4,432)**	**0**	**(4,432)**	**173.9%**	**0**
	Net Expenditure	**0**	**(10,432)**	**(6,000)**	**4,432**				
302	Play Areas								
1008	Great Western Community Forest	0	0	10,000	10,000			0.0%	
	Play Areas :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010	Play Area Contractor/Security	1,000	9,131	14,000	4,869		4,869	65.2%	
4027	CCTV	85	850	1,224	374		374	69.4%	
4305	Play Equipment Repairs	1,354	10,257	15,000	4,743		4,743	68.4%	
4306	Play Area Inspection	0	0	2,436	2,436	1,224	1,212	50.2%	
4316	Play Area Refurbishment	247	(1,744)	24,157	25,901		25,901	(7.2%)	
4518	Surface Repairs	0	752	15,000	14,248	535	13,713	8.6%	
	Play Areas :- Indirect Expenditure	**2,687**	**19,247**	**71,817**	**52,570**	**1,759**	**50,811**	**29.2%**	**0**
	Net Income over Expenditure	**(2,687)**	**(19,247)**	**(61,817)**	**(42,570)**				

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Detailed Income & Expenditure by Budget Heading 10/02/2023

Month No: 10

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	23	1,239	3,259	2,020			38.0%	
Leisure Gardens :- Income	23	1,239	3,259	2,020			38.0%	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	23	979	1,439	460				
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	28,575	296,246	357,072	60,826		60,826	83.0%	
4006 General Maintenance	55	1,527	1,500	(27)		(27)	101.8%	
4009 Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	30	30	100	70		70	30.0%	
4020 Staff Training	60	785	5,050	4,265	650	3,615	28.4%	
4026 Medical expenses	210	370	1,430	1,060		1,060	25.9%	
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	183	718	1,250	532		532	57.4%	
4101 Utilities	466	1,724	3,500	1,776		1,776	49.3%	
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	103	1,030	1,506	476		476	68.4%	
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	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	98	2,665	4,550	1,885	143	1,742	61.7%	

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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
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	647	10,068	7,850	(2,218)		(2,218)	128.3%	
4507	Vehicle Insurance	2,227	2,227	4,550	2,323		2,323	48.9%	
4508	Road Fund Licence	585	878	1,173	296		296	74.8%	
4509	Servicing & Maintenance (Vehic	248	7,740	10,344	2,604	281	2,323	77.5%	
4510	Workwear & PPE	127	2,574	2,500	(74)	100	(174)	107.0%	
4511	Vehicle Tracking	84	495	749	254		254	66.1%	
4514	Grass Cutting M/C Lease	6,106	14,350	11,000	(3,350)		(3,350)	130.5%	
4515	Grass Cutting M/C maint	1,798	6,094	8,000	1,906		1,906	76.2%	
4517	Litter, Cleansing & gritting	0	2,325	4,000	1,675		1,675	58.1%	
4522	Grounds Maintenance Contract	1,002	18,527	47,919	29,392	24,094	5,298	88.9%	
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	2,214	19,785	27,400	7,615		7,615	72.2%	
4615	New Machinery	9,010	31,721	35,400	3,679		3,679	89.6%	
4700	PWLB	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	35,977	41,917	0	(41,917)		(41,917)	0.0%	49,264
	Parks & Open Spaces :- Indirect Expenditure	**89,805**	**469,388**	**572,250**	**102,862**	**25,268**	**77,593**	**86.4%**	**49,264**
	Net Income over Expenditure	**(89,805)**	**(457,646)**	**(570,103)**	**(112,457)**				
6000	plus Transfer From EMR	43,324	49,264						
	Movement to/(from) Gen Reserve	**(46,481)**	**(408,382)**						

401 Newsletter

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1001	Newsletter Advertising	308	469	1,250	781			37.5%	
	Newsletter :- Income	**308**	**469**	**1,250**	**781**			**37.5%**	**0**
4400	Newsletter Printing	0	6,300	9,694	3,394	3,309	85	99.1%	
4403	Newsletter Distribution	0	1,230	2,550	1,320	1,230	90	96.5%	
4404	Newsletter Artwork	12	1,042	1,734	692		692	60.1%	
5900	EMR Spend	0	4,065	0	(4,065)		(4,065)	0.0%	4,065
	Newsletter :- Indirect Expenditure	**12**	**12,637**	**13,978**	**1,341**	**4,539**	**(3,198)**	**122.9%**	**4,065**
	Net Income over Expenditure	**296**	**(12,168)**	**(12,728)**	**(560)**				
6000	plus Transfer From EMR	0	4,065						
	Movement to/(from) Gen Reserve	**296**	**(8,103)**						

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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
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 Income & Donations	355	460	0	(460)			0.0%	
1215	Ukraine Donations In	0	320	0	(320)			0.0%	
1220	Football Pitch Income	0	360	0	(360)			0.0%	
1400	I&L Events Income	213	425	0	(425)			0.0%	
	Community Development :- Income	**568**	**12,727**	**18,462**	**5,735**			**68.9%**	**0**
4000	Salaries	6,382	65,603	73,351	7,748		7,748	89.4%	
4001	Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002	Memory Cafe salaries	1,762	15,409	0	(15,409)		(15,409)	0.0%	15,409
4212	Christmas Activities	372	1,868	1,500	(368)		(368)	124.5%	
4320	Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330	Memory Cafe	400	669	4,500	3,831	105	3,726	17.2%	
4401	Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402	Marketing & Events	8	8	5,250	5,243	356	4,887	6.9%	
4412	Branding	0	0	500	500		500	0.0%	
4413	Consultation/Events	0	44	250	206		206	17.6%	
4414	** DNU Comm Choices use 4629	83	83	0	(83)		(83)	0.0%	
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	14	3,769	12,000	8,232	889	7,342	38.8%	
4632	MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701	Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	
5900	EMR Spend	446	11,776	0	(11,776)	434	(12,210)	0.0%	10,686
	Community Development :- Indirect Expenditure	**9,468**	**102,069**	**103,468**	**1,399**	**1,784**	**(386)**	**100.4%**	**27,893**
	Net Income over Expenditure	**(8,900)**	**(89,342)**	**(85,006)**	**4,336**				
6000	plus Transfer From EMR	1,998	27,893						
	Movement to/(from) Gen Reserve	**(6,902)**	**(61,449)**						
501	Community Transport								
1002	Community Transport Fares	250	1,830	2,000	170			91.5%	
1003	Community Transport BSOG	257	366	250	(116)			146.3%	
	Community Transport :- Income	**507**	**2,195**	**2,250**	**55**			**97.6%**	**0**
4500	Bus Tax & Insurance	645	908	1,450	543		543	62.6%	

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Detailed Income & Expenditure by Budget Heading 10/02/2023

Month No: 10

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	91	688	800	112		112	86.0%	
4502	Bus Servicing & Repairs	0	990	600	(390)		(390)	165.1%	
4504	Bus Driver Training	120	320	820	500	120	380	53.7%	
4505	Bus Admin/Misc	0	26	75	50		50	34.0%	
	Community Transport :- Indirect Expenditure	**856**	**2,932**	**3,745**	**814**	**120**	**694**	**81.5%**	**0**
	Net Income over Expenditure	**(348)**	**(736)**	**(1,495)**	**(759)**				
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)**						

	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	**2,119**	**955,922**	**952,431**	**(3,491)**			**100.4%**	
Expenditure	**129,592**	**910,690**	**1,129,135**	**218,445**	**35,123**	**183,321**	**83.8%**	
Net Income over Expenditure	**(127,473)**	**45,232**	**(176,704)**	**(221,936)**				
plus Transfer From EMR	**45,322**	**116,159**						
less Transfer To EMR	**0**	**8,294**						
Movement to/(from) Gen Reserve	**(82,151)**	**153,096**						