Haydon Wick
Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	17th October 2023
Report Title	Budget Report to Month 6 (30th September 2023)
Agenda Reference	8a
Author	Jodie Smart, Finance Officer and Deputy RFO

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th September 2023

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th September 2023**	**Actual Expenditure to 30th September 2023**
£1,039,778	£1,116,781	£1,008,842	£565,107
% Income		% Expenditure	
Expected at 30th October 2023	Actual at 30th October 2023	Expected at 30th October 2023	Actual at 30th October 2023
50%	97.0%	50%	58.05% (removing the committed expenditure for the GMF)

Variances to note <35% or >65%		
101 Administration		
1176 Precept	100%	Full precept received for 2023/24
1177 Council Tax Support Grant	100%	Full CTSG received for 2023/24
1190 Interest Received	279.3%	Dividend on CCLA investment and interest on savings accounts increased due to interest rate rises.
1195 FIT payment	279.3%	Payment received, over budgeted amount.
4008 Professional Services	0.0%	Not called for to date.
4011 Photocopier Lease & Charges	17.7%	Awaiting invoice for Q1 smaller CO printer. Received, to be processed with October payment run.
4012 Insurance	84.4%	Insurance paid to 3rd February 2024.
4013 Insurance Claims	28.8%	Damage to motorcycle under insurance excess.
4016 Travelling Expenses	33.7%	Little external training or travel requirements to date. Most training completed online.
4018 Stationery	26.6%	Ad hoc purchases. Low orders to date.
4020 Staff Training	3.4%	Refunds for training organised in 2022/23 received.

4021 Councillor Training	0.0%	No external training required to date.
4023 Audit Internal/External	68.1%	Accrual for final 22/23 internal audit slightly overestimated. First Audit for 23/24 not yet booked/invoiced. External Audit paid.
4024 IT Support	115.5%	Annual payroll software, MS licences and security invoices processed. IT report at September F&P.
4025 IT Equipment	4.0%	Ad hoc purchases to date. One laptop replacement planned for Q3.
4026 Medical Expenses	9.5%	Not required to date
4090 Elections/Co-options	70.8%	Contested election in May 2023. Invoice complete.
4215 Subscriptions	92.2%	SLCC paid to 28.02.24, National Allotment Society paid to 18.09.23, SAC annual fee paid.
4220 Legal Fees	(35.0%)	Accrual on nominal, awaiting legal matters to conclude.
4480 Climate Change	0.0%	Not required to date. Project at inception stage. Unlikely to utilise full budget this FY.
4491 Square Card Receipts Charges	0.0%	New line for 23/24. Charges on card payments received. Not budgeted for.
4510 Workwear	0.0%	Uniform quotes/order in process.
4600 New Office Equipment	1.2%	Ad hoc, small purchases to date. Planned purchases for Q3.
4702 Defib Expenses/Maintenance	0.0%	Electrical installation – Church to be invoiced to contra.
4999 Sundries	101.9%	Bulk refreshment orders processed. Staff Larder to become available from October. Budget requires increasing in 24/25 due to increase in staff numbers.
102 Office Expenditure		
1000 Hire of Premises	18.3%	Room hire to be advertised. Unlikely to reach budgeted income in 23/24.
4009 Maintenance Contractor	82.5%	Meeting room lighting repaired.
4040 Covid 19/Staff Larder	31.3%	Use late winter/early spring. To be reinstated in November 23.
4100 Office Site Lease	71.4%	Invoiced quarterly in advance. Q3 invoice processed.
4101 Utilities	(50.6%)	Invoice accrued for. Awaiting SSE to confirm the issue with electric meter numbering closed and issue invoice. Estimate accrued based on meter reads for 22/23.
4102 Health & Safety	0.1%	Not required to date.
4104 Repairs/Replacements	27.4%	Ad hoc – decoration.
4107 Contracts & Agreements	95.5%	Water filter paid to 07.04.24.
202 Grants		
4209 Grants	26.7%	Grants awarded in September to be paid in October payment run.
302 Play Areas		
1410 Play Area Grant	0.0%	Not achieved to date.

4305 Play Equipment Repairs	25.5%	Planned maintenance at agenda item
4306 Play area inspections	0.0%	Annual inspections performed in Q4 of financial year.
305 Leisure Gardens		
1004 Leisure Garden Tenants	109.4%	All 2023/24 invoices raised. Prepayment into 2024/25 for rents April - September 2024 completed.
4310 Leisure Garden Maintenance	1.3%	Not required to date. Balance is difference between income and expenditure, remainder to EMR at year end for Leisure Garden improvements.
307 Parks & Open Spaces		
1008 Community forest	0.0%	Grant not yet achieved for 23/24.
1183 Grounds Maintenance Work	0.0%	Summer season to be invoiced.
4006 General Maintenance	23.0%	Ad hoc consumables etc.
4009 4017 4027 4102 4104 4105 4106 4107 4110 4111 4304	0.0%	Budgeted for GMF – not required to date.
4020 Staff Training	13.4%	Training planned for quarter three.
4033 Staff Licences	0.0%	Not required to date.
4040 Covid 19/Staff Larder	31.2%	Staff larder to be reintroduced from November.
4101 Utilities	15.7%	Budgeted for part year in GMF.
4102 Health & Safety	0.0%	Not required to date.
4200 Bus shelter and repairs	0.0%	None required to date.
4206 Great Western Climate Tree	0.0%	Tree planting planned for quarter three.
4301 Arboricultural Work	6.9%	Minimal works required to date. Balance to EMR at YE to build fund.
4309 Horticultural Work	19.7%	Bulk of budget required in Q3/Autumn.
4314 Equipment	67.7%	Repairs to Mower not covered under service contract.
4350 Vandalism	6.4%	Not fully required to date.
4506 Fuel	30.0%	Fuel costs reduced since budgeting. Vehicles off road for repairs.
4509 Servicing and Maintenance (Vehicles)	160.0%	Repairs to off-hired sweeper £12k to come from general reserve but must be paid through an expenditure code.

4514 Grass Cutting M/C Lease	97.9%	£4,999.88 used for purchase of 2nd mower as per FC062 26 July 2022. Lease costs for 1st mower paid to Feb 2024.
4515 Grass Cutting M/C Maint	104.6%	£1,798.41 Used for purchase of 2nd mower as per FC062 26 July 2022. £889 paid for mower repair. Service plan paid to Feb 2024. Mower tyre repairs taking over budget.
4522 Grounds Maintenance Contract	96.3%	Summer maintenance invoice processed. (Payment in monthly installments).
4524 Vehicle Electricity (Fuel)	(27.5%)	Awaiting first invoice from SSE, accrual for 22/23 in budget.
4604 Festive enhancements	0.0%	Will be spent in Q3.
4610 Vehicles	88.9%	2 x Elec Vehicles invoice processed to YE. Additional hire of vehicle during other vehicles off road period.
4615 New Machinery	0.0%	Not required to date.
4633 Street Sweeper Lease	106.3%	Supplier missed invoicing in 22/23 taking over budget for 23/24.
4700 PWLB Repayment	0.0%	First payment estimated for Q4.
401 Newsletter		
1001 Advertising	455.5%	Youth and Community Coordinator drastically increased revenue.
4400 Newsletter Printing	70.1%	Purchase order for second magazine processed. Will exceed budget due to change in paper quality. Covered by increase in revenue.
4403 Newsletter Distribution	33.3%	One distribution paid to date.
4404 Newsletter Artwork	66.3%	Purchase order for winter magazine processed.
402 Community Development		
1005 Community Development Grant	3.3%	Not achieved to date.
1009 Memorial Benches	0.0%	No applications to date
1210 Mem Café income & Donations	0.0%	Donations received, not budgeted for.
1220 Football Pitch Income	0.0%	New income - not budgeted for in error.
1400 I&L Events Income	0.0%	Not budgeted for – contra expenditure at 4629/402 and 4402/402.
4002 Memory Café Salaries	99.1%	First six months covered by grant – expenditure transferred from EMR to cover. Budget will show 50% overspend which is covered by the grant.
4212 Christmas Activities	0.0%	Will be spent in Q3.
4332 CD Aspirations	0.0%	Projects in planning stages.
4401 Web Site & Social Media	12.2%	Not fully required to date.
4402 Marketing & Events	80.7%	Summer spectacular. Contra income at 1400/402.

4413 Consultation/Events	0.0%	Not required to date
4418 Memorial Benches	0.0%	No applications to date
501 Community Transport		
1002 Community Transport Fares	69.0%	Increased bus trips.
1003 BSOG	(50%)	Grant processed in October annually. Grant application in October 2023 cover part of 22/23 so included in 22/23 year end accounts.
4502 Bus Servicing & Repairs	16.5%	Not fully required to date.
4504 Bus Driver Training	0.0%	Not required to date. First aid training planned for Q3.
605 Capital Projects		
4705 GMF Build	0.0%	Not budgeted for as covered by Public Works Loan.

Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6 **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	487,408	974,815	974,815	0			100.0%	
1177	Council Tax Support Grant	8,299	16,598	16,598	0			100.0%	
1190	Interest Received	1,080	5,586	2,000	(3,586)			279.3%	
1195	FIT Payments	0	279	100	(179)			279.3%	
1199	Miscellaneous Income	0	0	0	(0)			0.0%	
	Administration :- Income	**496,786**	**997,278**	**993,513**	**(3,765)**			**100.4%**	**0**
4000	Salaries	19,915	124,530	265,990	141,460		141,460	46.8%	
4007	Councillors' Allowances	1,039	6,256	16,967	10,711		10,711	36.9%	
4008	Professional Services	0	0	2,500	2,500		2,500	0.0%	
4011	Photocopier Lease & charges	0	261	1,470	1,209		1,209	17.7%	
4012	Insurance	0	3,121	3,696	575		575	84.4%	
4013	Insurance Claims	0	144	500	356		356	28.8%	
4016	Travelling Expenses	66	67	200	133		133	33.7%	
4017	Cleaning Materials	0	0	0	0	62	(62)	0.0%	
4018	Stationery	88	266	1,000	734		734	26.6%	
4019	Postage	0	124	200	76		76	62.0%	
4020	Staff Training	50	(150)	5,200	5,350	325	5,025	3.4%	
4021	Councillor Training	0	0	1,200	1,200		1,200	0.0%	
4023	Audit Internal/External	2,100	2,025	2,972	947		947	68.1%	
4024	IT Support	350	7,009	8,700	1,691	3,040	(1,349)	115.5%	
4025	IT Equipment	0	69	1,750	1,681		1,681	4.0%	
4026	Medical expenses	0	60	630	570		570	9.5%	
4090	Elections/Co-options	0	13,437	18,985	5,548		5,548	70.8%	
4109	Mobile phones	50	300	647	347		347	46.4%	
4215	Subscriptions	23	2,763	2,973	210		210	92.9%	
4220	Legal Fees	0	(700)	2,000	2,700		2,700	(35.0%)	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	8	156	252	96		96	62.0%	
4491	Square Card Receipts Charges	6	6	0	(6)		(6)	0.0%	
4510	Workwear & PPE	0	0	510	510		510	0.0%	
4600	New Office Equipment	0	6	500	494		494	1.2%	
4702	Defib Expenses/Maintenance	0	262	0	(262)		(262)	0.0%	
4999	Sundries	5	204	200	(4)		(4)	101.9%	
5900	EMR Spend	0	1,838	0	(1,838)		(1,838)	0.0%	1,838
	Administration :- Indirect Expenditure	**23,700**	**162,053**	**341,542**	**179,489**	**3,427**	**176,062**	**48.5%**	**1,838**
	Net Income over Expenditure	**473,086**	**835,225**	**651,971**	**(183,254)**				
6000	plus Transfer From EMR	0	1,838						
	Movement to/(from) Gen Reserve	**473,086**	**837,063**						

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Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

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	579	1,651	9,000	7,349			18.3%	
	Office Expenditure :- Income	**579**	**1,651**	**9,000**	**7,349**			**18.3%**	**0**
4009	Maintenance Contractor	0	825	1,000	175		175	82.5%	
4017	Cleaning Materials	15	186	368	182		182	50.5%	
4040	Covid19/Staff Larder	0	235	750	515		515	31.3%	
4100	Office Site Lease	648	1,943	2,720	778		778	71.4%	
4101	Utilities	122	(1,517)	3,000	4,517		4,517	(50.6%)	
4102	Health & Safety	1	1	1,010	1,009		1,009	0.1%	
4104	Repairs/Replacements	86	137	500	363		363	27.4%	
4105	Alarm Fire/Intruder	0	423	647	224		224	65.3%	
4106	Sanitary Waste	0	74	193	119		119	38.1%	
4107	Contracts & Agreements	0	181	190	9		9	95.5%	
4110	Landline/Broadband	386	1,128	2,203	1,075		1,075	51.2%	
4111	Maintenance - office & POST fa	60	342	525	183		183	65.1%	
4112	Room Hire Sundries	0	47	105	58		58	44.5%	
4304	Bin collections	34	330	630	300		300	52.3%	
	Office Expenditure :- Indirect Expenditure	**1,351**	**4,333**	**13,841**	**9,508**	**0**	**9,508**	**31.3%**	**0**
	Net Income over Expenditure	**(772)**	**(2,682)**	**(4,841)**	**(2,159)**				
202	Grants								
4209	Grants	0	1,336	5,000	3,664		3,664	26.7%	
	Grants :- Indirect Expenditure	**0**	**1,336**	**5,000**	**3,664**	**0**	**3,664**	**26.7%**	**0**
	Net Expenditure	**0**	**(1,336)**	**(5,000)**	**(3,664)**				
302	Play Areas								
1410	Play Area Grant	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	4,987	13,000	8,013		8,013	38.4%	
4027	CCTV	85	510	1,071	561		561	47.6%	
4305	Play Equipment Repairs	373	1,973	10,000	8,027	584	7,443	25.6%	
4306	Play Area Inspection	0	0	1,208	1,208		1,208	0.0%	
4316	Play Area Refurbishment	0	0	0	0	61,294	(61,294)	0.0%	
4518	Surface Repairs	0	0	2,500	2,500	885	1,616	35.4%	
5900	EMR Spend	0	20,760	0	(20,760)		(20,760)	0.0%	20,760
	Play Areas :- Indirect Expenditure	**1,458**	**28,230**	**27,779**	**(451)**	**62,763**	**(63,214)**	**327.6%**	**20,760**
	Net Income over Expenditure	**(1,458)**	**(28,230)**	**(17,779)**	**10,451**				
6000	plus Transfer From EMR	0	20,760						
	Movement to/(from) Gen Reserve	**(1,458)**	**(7,470)**						

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Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

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	1,511	2,778	2,539	(239)			109.4%	
	Leisure Gardens :- Income	**1,511**	**2,778**	**2,539**	**(239)**			**109.4%**	**0**
4310	Leisure Gardens Maintenance	0	31	2,329	2,298		2,298	1.3%	
4315	Leisure Garden Water Rates	0	139	210	71		71	66.4%	
	Leisure Gardens :- Indirect Expenditure	**0**	**170**	**2,539**	**2,369**	**0**	**2,369**	**6.7%**	**0**
	Net Income over Expenditure	**1,511**	**2,608**	**0**	**(2,608)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	0	1,414	1,414			0.0%	
1183	Grounds Maint Work	0	0	1,800	1,800			0.0%	
	Parks & Open Spaces :- Income	**0**	**0**	**3,214**	**3,214**			**0.0%**	**0**
4000	Salaries	31,694	192,370	407,882	215,512		215,512	47.2%	
4006	General Maintenance	84	461	2,000	1,539		1,539	23.0%	
4009	Maintenance Contractor	0	0	400	400		400	0.0%	
4017	Cleaning Materials	0	2	25	23		23	9.5%	
4020	Staff Training	0	615	4,600	3,985		3,985	13.4%	
4026	Medical expenses	387	590	1,000	410		410	59.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19/Staff Larder	0	234	750	516		516	31.2%	
4101	Utilities	37	551	3,500	2,949		2,949	15.7%	
4102	Health & Safety	0	0	250	250		250	0.0%	
4105	Alarm Fire/Intruder	0	0	450	450		450	0.0%	
4106	Sanitary Waste	0	0	50	50		50	0.0%	
4109	Mobile phones	116	618	1,298	680		680	47.6%	
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	0	1,414	1,414		1,414	0.0%	
4301	Arboricultural Work	0	0	6,825	6,825	471	6,354	6.9%	
4304	Bin collections	0	0	50	50		50	0.0%	
4308	Notice Boards, Seats & Bins	0	100	500	400		400	20.0%	
4309	Horticultural work	471	745	4,778	4,033	196	3,837	19.7%	
4314	Equipment	34	1,354	2,000	646		646	67.7%	
4350	Vandalism	0	32	500	468		468	6.4%	
4506	Fuel	417	3,004	10,000	6,996		6,996	30.0%	
4507	Vehicle Insurance	0	1,856	4,628	2,772		2,772	40.1%	
4508	Road Fund Licence	0	439	840	401		401	52.2%	
4509	Servicing & Maintenance (Vehic	12,444	14,036	9,930	(4,106)	1,850	(5,957)	160.0%	
4510	Workwear & PPE	54	1,104	2,735	1,631		1,631	40.4%	

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Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6 **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
4511	Vehicle Tracking	0	508	788	280		280	64.5%	
4514	Grass Cutting M/C Lease	0	10,764	11,000	236		236	97.9%	
4515	Grass Cutting M/C maint	0	6,098	6,000	(98)	181	(279)	104.6%	
4517	Litter, Cleansing & gritting	0	1,458	2,750	1,293		1,293	53.0%	
4522	Grounds Maintenance Contract	1,794	9,723	18,922	9,199	8,498	701	96.3%	
4523	Fuel - Grass cutting	437	2,597	5,052	2,455		2,455	51.4%	
4524	Vehicle Electricity (fuel)	0	(825)	3,000	3,825		3,825	(27.5%)	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	(5,121)	18,225	20,499	2,274		2,274	88.9%	
4615	New Machinery	0	0	2,800	2,800		2,800	0.0%	
4633	Street Sweeper Lease	0	20,275	19,068	(1,207)		(1,207)	106.3%	
4634	Street Sweeper Maintenance	0	5,002	10,632	5,630		5,630	47.0%	
4700	PWLB Repayment	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	678	7,789	0	(7,789)		(7,789)	0.0%	7,789
	Parks & Open Spaces :- Indirect Expenditure	**43,525**	**299,720**	**581,236**	**281,516**	**11,197**	**270,319**	**53.5%**	**7,789**
	Net Income over Expenditure	**(43,525)**	**(299,720)**	**(578,022)**	**(278,302)**				
6000	plus Transfer From EMR	678	7,789						
	Movement to/(from) Gen Reserve	**(42,847)**	**(291,931)**						
401	Newsletter								
1001	Newsletter Advertising	207	2,278	500	(1,778)			455.5%	
	Newsletter :- Income	**207**	**2,278**	**500**	**(1,778)**			**455.5%**	**0**
4400	Newsletter Printing	0	3,523	9,888	6,365	3,413	2,952	70.1%	
4403	Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404	Newsletter Artwork	0	518	1,554	1,036	512	524	66.3%	
	Newsletter :- Indirect Expenditure	**0**	**4,041**	**15,132**	**11,091**	**5,155**	**5,936**	**60.8%**	**0**
	Net Income over Expenditure	**207**	**(1,763)**	**(14,632)**	**(12,869)**				
402	Community Development								
1005	Community Development & Grant	0	500	15,000	14,500			3.3%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	20	296	0	(296)			0.0%	
1220	Football Pitch Income	135	440	0	(440)			0.0%	
1400	I&L Events Income	333	2,161	0	(2,161)			0.0%	
	Community Development :- Income	**488**	**3,397**	**18,462**	**15,065**			**18.4%**	**0**
4000	Salaries	6,844	40,167	83,681	43,514		43,514	48.0%	
4002	Memory Cafe salaries	1,634	9,907	10,000	93		93	99.1%	9,907

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Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6 **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
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	312	466	1,000	534		534	46.6%	
4330	Memory Cafe	489	2,221	5,000	2,779	311	2,469	50.6%	
4331	Memory Cafe Consumables	250	1,143	2,500	1,357	325	1,032	58.7%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	0	61	500	439		439	12.2%	
4402	Marketing & Events	0	4,033	5,000	967		967	80.7%	
4412	Branding	0	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	302	500	198		198	60.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	1,839	4,408	7,500	3,092		3,092	58.8%	
5900	EMR Spend	600	600	0	(600)		(600)	0.0%	600
	Community Development :- Indirect Expenditure	**11,968**	**63,553**	**125,227**	**61,674**	**636**	**61,039**	**51.3%**	**10,507**
	Net Income over Expenditure	**(11,481)**	**(60,156)**	**(106,765)**	**(46,609)**				
6000	plus Transfer From EMR	2,234	10,507						
	Movement to/(from) Gen Reserve	**(9,247)**	**(49,648)**						
501	Community Transport								
1002	Community Transport Fares	252	1,587	2,300	714			69.0%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**252**	**1,462**	**2,550**	**1,089**			**57.3%**	**0**
4500	Bus Tax & Insurance	40	577	920	343		343	62.7%	
4501	Bus Fuel Costs	145	504	840	336		336	60.0%	
4502	Bus Servicing & Repairs	26	173	1,050	877		877	16.5%	
4504	Bus Driver Training	0	0	600	600		600	0.0%	
4505	Bus Admin/Misc	42	47	75	28		28	62.4%	
	Community Transport :- Indirect Expenditure	**252**	**1,301**	**3,485**	**2,184**	**0**	**2,184**	**37.3%**	**0**
	Net Income over Expenditure	**(0)**	**160**	**(935)**	**(1,095)**				
605	Capital Projects								
4705	GMF Build	0	0	0	0	640,590	(640,590)	0.0%	
	Capital Projects :- Direct Expenditure	**0**	**0**	**0**	**0**	**640,590**	**(640,590)**		**0**
4622	Councillor devices	16	369	1,000	631		631	36.9%	
	Capital Projects :- Indirect Expenditure	**16**	**369**	**1,000**	**631**	**0**	**631**	**36.9%**	**0**
	Net Expenditure	**(16)**	**(369)**	**(1,000)**	**(631)**				

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Detailed Income & Expenditure by Budget Heading 11/10/2023

Month No: 6

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
Grand Totals:- Income	499,823	1,008,842	1,039,778	30,936			97.0%	
Expenditure	82,270	565,107	1,116,781	551,674	723,768	(172,093)	115.4%	
Net Income over Expenditure	417,553	443,736	(77,003)	(520,739)				
plus Transfer From EMR	2,912	40,895						
Movement to/(from) Gen Reserve	420,465	484,630						