Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Haydon Wick Parish Council
Thames Avenue
Haydon Wick
Swindon
SN25 1QQ

01793 722446
info@haydonwick.gov.uk
www.haydonwick.gov.uk

| | |
|---|---|
| **Meeting** | Full Council |
| **Date** | 25th February 2025 |
| **Report Title** | Budget Report to Month 10 (31st January 2025) |
| **Agenda Reference** | 11a |
| **Author** | Jodie Smart, Finance Officer and Deputy RFO |

**Officer's Recommendation:**

To note.

**Income and Expenditure against budget Balances as of 31st January 2025**

| **Total Revenue Budgets** | **Total Expenditure Budgets** | **Actual Income to 31st January 2022** | **Actual Expenditure to 31st January 2025** |
|---|---|---|---|
| £1,186,874 | £1,226,875 | £1,218,742* | £944,089* |
| % Income | | % Expenditure | |
| Expected at 31st January 2025 | Actual at 31st January 2025 | Expected at 31st January 2025 | Actual at 31st January 2025 |
| 83.33% | 103%* | 83.33% | 77%* (*removing the committed and actual income and expenditure for the GMF) |

**Variances to note <68.33% or >98.33%**

| **101 Administration** | | |
|---|---|---|
| 1176 Precept | 100% | Full year precept received. |
| 1177 CTSG | 0.0% | Income unlikely at budget setting so not included. Income subsequently received. |
| 1184 CIL & S106 Receipts | 0.0% | Income not guaranteed so not budgeted for. Moved to EMR and part funding GMF build. |
| 1190 Interest Received | 204.5% | Bank balances reduced at a lower rate due to lower GMF instalments than expected. |
| 1195 FIT Payments | 36.7% | Payment received to cover first quarter. |
| 1199 Miscellaneous Income | 0.0% | Income to contribute towards volunteer training. Contra expenditure at 4020. |
| 4008 Professional Services | 14.4% | Not fully required to date. |
| 4011 Photocopier Lease | 24.3% | Invoiced quarterly in arrears. Expected to be under budget. |
| 4012 Insurance | 82.3% | Insurance paid to Month 10. |
| 4013 Insurance Claims | 100% | Funding repairs to tractor – potential insurance claim in process. |

| | | |
|---|---|---|
| 4016 Travelling Expenses | 252.2% | Travel expenses for POS team to travel to waterside – EMR exhausted. Build completion taking longer than predicted due to wayleave delays. |
| 4018 Stationery | 103.3% | Bulk orders processed – will remain slightly over budget. |
| 4020 Staff Training | 61.8% | Training plan in progress. |
| 4021 Councillor Training | 8.6% | Not required to date. |
| 4024 IT Support | 89.4% | Annual invoices for accounting and allotment software and Microsoft licenses processed. Expected to be over budget. |
| 4025 IT Equipment | 0.6% | Not required to date. |
| 4026 Medical Expenses | 0.0% | Not required to date. |
| 4028 Recruitment | 153.5% | Two employees recruited via agency. Prepayment to process at year-end. |
| 4090 Elections/Co-options | 0.0% | EMR fund. |
| 4109 Mobile Phones | 127.7% | Expected to be over budget. |
| 4215 Subscriptions | 102.7% | Most subscriptions paid for year. Projected overspend as increases higher than budgeted for. |
| 4480 Climate Change & Biodiversity | 0.0% | Not required to date. |
| 4490 Bank Charges | 111.0% | Higher income resulting in higher bank charges. |
| 4491 Square Card Receipts Charges | 221.4% | Higher income resulting in higher card charges. |
| 4510 Workwear & PPE | 124.6% | Bulk uniform order processed. |
| 4600 New Office Equipment | 52.4% | Projected underspend. |
| 4999 Sundries | 95.3% | Increased staffing levels resulting in increased refreshment purchases. Use of 4040/102 from month 8. |
| **102 Office Expenditure** | | |
| 4009 Maintenance Contractor | 558.3% | New office doors and entry system agreed from general reserves at 24/25 budget setting. Purchase order processed. |
| 4017 Cleaning Materials | 149.1% | Whole workforce currently utilising facilities. |
| 4040 Covid 19/Staff Larder | 44.1% | For use in Q3 & Q4. |
| 4101 Utilities | 30.4% | Awaiting invoice for office electricity. New supplier from M7 so should have final bills from previous suppliers soon. |
| 4104 Repairs/Replacements | 129.2% | Sensor lighting and replacement alarm battery. |
| 4105 Alarm Fire/Intruder | 63.3% | Full year processed. Projected underspend. |
| 4106 Sanitary Waste | 88.9% | Paid to Month 11. |
| 4107 Contracts & Agreements | 322.4% | Water filter paid full year. Purchase order posted for hand dryers. Awaiting confirmation from supplier of contract details – under investigation. |

| | | |
|---|---|---|
| 4110 Landline/Broadband | 99.1% | Mid-year price rise. Projected overspend. |
| 4111 Maintenance – office | 114.2% | Repairs to emergency lighting. Projected to be over budget. |
| 4112 Room Hire Sundries | 0.0% | Not required to date. |
| **302 Play Areas** | | |
| 4305 Play Equipment Repairs | 49.6% | Refund received for 22/23 transactions. Maintenance schedule underway. |
| 4306 Play Area Inspection | 0.0% | Inspections due in Q4. |
| 4316 Play Area Refurbishment | 49.4% | Rolling EMR fund. New play equipment purchased. |
| 4518 Surface Repairs | 11.6% | Rolling EMR fund. |
| **305 Leisure Gardens** | | |
| 1004 Leisure Garden Tenants | 108.8% | Income for full year. Overbudget. Surplus to rolling EMR for improvements to Leisure Gardens. |
| 4310 Leisure Garden Maintenance | 5.8% | Not required to date. Budget in place to contra income so cost centre is net zero. |
| 4315 Leisure Garden Water Rates | 195.8% | Estimated invoice. Use of water at GMF build site. |
| 4318 Leisure Garden Competitions | 45.7% | Projected underspend. |
| **307 Parks & Open Spaces** | | |
| 1008 Community Forest | 270.2% | Grant income for pocket forests received. |
| 1183 Grounds Maint Work | 36.8% | Minimal external contracts complete. Projected to be underbudget. |
| 4006 General Maintenance | 106.4% | Projected slightly over budget. |
| 4009 Maintenance Contractor | 0.0% | Not required prior to GMF completion. |
| 4020 Staff Training | 38.5% | Training plan in progress. |
| 4026 Medical Expenses | 108.6% | Occ. Health appointments. |
| 4040 Covid 19/Staff Larder | 0.0% | For use in Q3 & Q4. |
| 4101 Utilities | 11.6% | Credit applied to account for 23/24. Elec disconnected until GMF completion. Standing charge payable. |
| 4102 Health & Safety | 2.9% | Not required to date. |
| 4105 Alarm Fire/Intruder | 0.0% | Not required prior to GMF completion. |
| 4106 Sanitary Waste | 0.0% | Not required prior to GMF completion. |
| 4109 Mobile Phones | 124.6% | Slightly higher take-up of mobile phone allowance than projected. |
| 4200 Bus Shelters & Repairs | 8.4% | Maintenance schedule underway. |
| 4206 Great Wester Climate Trees | 0.0% | No large expenditure expected. Grant funds received to contra any maintenance. |

| | | |
|---|---|---|
| 4301 Arboricultural Work | 126.1% | Tree survey due Month 11. Journal to process – tractor hire from EMR. |
| 4304 Bin Collections | 0.0% | Not required prior to GMF completion. |
| 4308 Notice Boards, Seats & Bins | 0.0% | Not required to date. |
| 4309 Horticultural Work | 7.9% | Not fully required to date. |
| 4314 Equipment | 104.5% | Bulk order processed. |
| 4350 Vandalism | 113.3% | Bulk graffiti wipes order processed. |
| 4507 Vehicle Insurance | 238.1% | Insurance for 25/26 paid – to prepayments at year end. |
| 4508 Road Fund Licence | 302.6% | Includes sweeper road tax not budgeted for in error (£327.50). Refund to process for recently scrapped vehicle. |
| 4509 Servicing & Maintenance | 107.8% | Tractor repairs – potential insurance claim. |
| 4511 Vehicle Tracking | 102.4% | Paid to year end. Slightly over budget. |
| 4514 Grass Cutting Lease | 52.0% | Rolling EMR balance at year end. |
| 4515 Grass Cutting M/C Maint | 117.3% | Invoice to Month 11 processed plus ad hoc repairs and tyres. Replaced mower seats £1,540. |
| 4517 Litter, Cleansing & Gritting | 120.3% | Litter picker order. |
| 4522 Grounds Maintenance Contract | 163.1% | PO for extension to tractor hire processed. PO for 2025/26 mowing contract. |
| 4523 Fuel – Grass Cutting | 116.6% | Peak mowing season coming to an end. |
| 4524 Vehicle Electricity (Fuel) | (54.7%) | Accrual for Month 8-12 23/24. Awaiting corresponding invoice. New supplier from M7 so should have final bills from previous suppliers soon. Letter received from SSE 12.02.25 stating issue with invoicing will be resolved soon. |
| 4604 Festive Enhancements | 58.2% | No tree purchased. Projected underspend. |
| 4610 Vehicles | 111.2% | Goupil x2 invoice to Month 12 processed. Additional hire van agreed 17 September 2024. Costs of up to £5k from general reserves, therefore budget will be overspent. |
| 4634 Street Sweeper Maintenance | 49.2% | Repairs/consumables. Balance to rolling EMR at year end. |
| 4635 Waterside Rent | 372.6% | Extended build of GMF resulting in overspend. |
| 4700 PWLB Repayment | 0.0% | Rolling EMR. |
| **401 Newsletter** | | |
| 4400 Newsletter Printing | 67.2% | Print runs complete (PO in process). Fewer page magazines. Projected underspend. |
| 4403 Newsletter Distribution | 59.8% | Final deliver to be completed. |
| 4404 Newsletter Artwork | 49.0% | Now completed in-house. Projected underspend. |
| **402 Community Development** | | |

| | | |
|---|---|---|
| 1009 Memorial Benches | 5.1% | Income to cover maintenance for existing benches. |
| 1150 Community Dev & Grant Income | 0.0% | Income not budgeted for. |
| 1210 Mem Café Income & Donations | 372.9% | Tea dance ticket income of £600 to contra some of expenditure at 4330/402. Barn Dance Ticket Income and donations. |
| 1220 Football Pitch Income | 109.8% | Invoiced to M1 25/26 – receipt in advance to process. |
| 1400 I&L Events Income | 233.5% | Income for all events to contra expenditure at 4320/402, 4402/402 & 4629/402. |
| 4000 Salaries | 67.7% | Staffing levels altered mid-year. Projected underspend. |
| 4212 Christmas Activities | 101.2% | Expenditure complete. Slightly over budget. |
| 4320 Youth Engagement | 218.7% | Income at 1400/402 to contra. |
| 4330 Memory Café | 117.3% | Income at 1210/402 to contra. |
| 4402 Marketing & Events | 238.7% | Events expenditure. Income at 1400/402 to contra. |
| 4413 Consultation/Events | 0.0% | Not required to date. |
| 4416 Competitions | 31.1% | Not fully required to date. |
| 4418 Memorial Benches | 0.7% | Minimal requirement to date to complete install from 23/24. |
| 4629 Community Choices | 56.8% | Projected underspend. |
| **501 Community Transport** | | |
| 1003 Community Transport BSOG | 264.9% | 24/25 grant higher than expected. |
| 4500 Bus Tax & Insurance | 244.5% | Insurance paid to M1 25/26 – prepayment to process. |
| 4504 Bus Driver Training | 111.1% | New driver to train – PO processed. |
| 4505 Bus Admin/Misc | 145.0% | Parking fine £25. |
| **605 Capital Projects** | | |
| 1010 Public Works Loan | 0.0% | Loan income – not budgeted. |
| 4705 GMF Build | 0.0% | Public works loan to contra expenditure – not budgeted. |
| 4618 Emergency Plan | 0.0% | Not required to date. |
| 4621 Mini Bus | 0.0% | Rolling EMR. |
| 4622 Councillor devices | 0.0% | Not required to date. |

**Detailed Income & Expenditure by Budget Heading 12/02/2025**

**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 | 1,157,103 | 1,157,103 | 0 | | | 100.0% | |
| 1177 | Council Tax Support Grant | 0 | 16,598 | 0 | (16,598) | | | 0.0% | |
| 1184 | CIL & S106 Receipts | 0 | 8,558 | 0 | (8,558) | | | 0.0% | 8,558 |
| 1190 | Interest Received | 901 | 10,223 | 5,000 | (5,223) | | | 204.5% | |
| 1195 | FIT Payments | 0 | 184 | 500 | 316 | | | 36.7% | |
| 1199 | Miscellaneous Income | (25) | 30 | 0 | (30) | | | 0.0% | |
| | Administration :- Income | **876** | **1,192,696** | **1,162,603** | **(30,093)** | | | **102.6%** | **8,558** |
| 4000 | Salaries | 22,615 | 224,778 | 292,698 | 67,920 | | 67,920 | 76.8% | |
| 4007 | Councillors' Allowances | 1,039 | 10,390 | 12,470 | 2,080 | | 2,080 | 83.3% | |
| 4008 | Professional Services | 0 | 359 | 2,500 | 2,141 | | 2,141 | 14.4% | |
| 4011 | Photocopier Lease & charges | 298 | 933 | 1,325 | 392 | | 392 | 70.4% | |
| 4012 | Insurance | 0 | 3,351 | 4,072 | 721 | | 721 | 82.3% | |
| 4013 | Insurance Claims | 500 | 500 | 500 | 0 | | 0 | 100.0% | |
| 4016 | Travelling Expenses | 75 | 504 | 200 | (304) | | (304) | 252.2% | |
| 4018 | Stationery | 57 | 790 | 765 | (25) | | (25) | 103.3% | |
| 4019 | Postage | 0 | 126 | 140 | 15 | | 15 | 89.6% | |
| 4020 | Staff Training | 208 | 2,521 | 4,650 | 2,129 | 355 | 1,774 | 61.8% | |
| 4021 | Councillor Training | 0 | 30 | 350 | 320 | | 320 | 8.6% | |
| 4023 | Audit Internal/External | 0 | 2,453 | 3,031 | 578 | | 578 | 80.9% | |
| 4024 | IT Support | 382 | 8,919 | 9,147 | 228 | | 228 | 97.5% | |
| 4025 | IT Equipment | 0 | 11 | 1,750 | 1,739 | | 1,739 | 0.6% | |
| 4026 | Medical expenses | 0 | 0 | 520 | 520 | | 520 | 0.0% | |
| 4028 | Recruitment | 3,070 | 3,070 | 2,000 | (1,070) | | (1,070) | 153.5% | |
| 4090 | Elections/Co-options | 0 | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4109 | Mobile phones | 39 | 502 | 395 | (107) | | (107) | 127.2% | |
| 4215 | Subscriptions | 0 | 2,980 | 2,900 | (80) | | (80) | 102.7% | |
| 4220 | Legal Fees | 0 | 1,953 | 2,000 | 48 | | 48 | 97.6% | |
| 4480 | Climate Change & Biodiversity | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| 4490 | Bank charges | 8 | 283 | 255 | (28) | | (28) | 111.0% | |
| 4491 | Square Card Receipts Charges | 0 | 69 | 31 | (38) | | (38) | 221.4% | |
| 4510 | Workwear & PPE | 0 | 141 | 200 | 59 | 108 | (49) | 124.6% | |
| 4600 | New Office Equipment | 0 | 262 | 500 | 238 | | 238 | 52.4% | |
| 4999 | Sundries | 0 | 333 | 350 | 17 | | 17 | 95.3% | |
| 5900 | EMR Spend | 0 | 3,140 | 0 | (3,140) | | (3,140) | 0.0% | 3,140 |
| | Administration :- Indirect Expenditure | **28,290** | **268,398** | **349,499** | **81,101** | **463** | **80,638** | **76.9%** | **3,140** |
| | **Net Income over Expenditure** | **(27,414)** | **924,298** | **813,104** | **(111,194)** | | | | |
| 6000 | plus Transfer From EMR | 0 | 3,140 | 0 | (3,140) | | | | |
| 6001 | less Transfer To EMR | 0 | 8,558 | 0 | (8,558) | | | | |
| | **Movement to/(from) Gen Reserve** | **(27,414)** | **918,880** | **813,104** | **(105,776)** | | | | |

Continued over page

| | | 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 | 1,162 | 4,475 | 5,000 | 525 | | | 89.5% | |
| | Office Expenditure :- Income | **1,162** | **4,475** | **5,000** | **525** | | | **89.5%** | **0** |
| 4009 | Maintenance Contractor | 0 | 0 | 1,000 | 1,000 | 5,583 | (4,583) | 558.3% | |
| 4017 | Cleaning Materials | 35 | 498 | 375 | (123) | 61 | (184) | 149.1% | |
| 4040 | Covid19/Staff Larder | 38 | 220 | 500 | 280 | | 280 | 44.1% | |
| 4100 | Office Site Lease | 0 | 2,590 | 2,642 | 52 | | 52 | 98.0% | |
| 4101 | Utilities | 92 | 1,051 | 3,454 | 2,403 | | 2,403 | 30.4% | |
| 4102 | Health & Safety | 13 | 441 | 650 | 209 | | 209 | 67.8% | |
| 4104 | Repairs/Replacements | 142 | 580 | 500 | (80) | 66 | (146) | 129.2% | |
| 4105 | Alarm Fire/Intruder | 0 | 348 | 550 | 202 | | 202 | 63.3% | |
| 4106 | Sanitary Waste | 0 | 77 | 87 | 10 | | 10 | 88.9% | |
| 4107 | Contracts & Agreements | 0 | 181 | 185 | 4 | 415 | (411) | 322.4% | |
| 4110 | Landline/Broadband | 135 | 1,456 | 1,470 | 14 | | 14 | 99.1% | |
| 4111 | Maintenance - office & POST fa | 76 | 639 | 560 | (79) | | (79) | 114.2% | |
| 4112 | Room Hire Sundries | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4304 | Bin collections | 70 | 558 | 700 | 142 | | 142 | 79.7% | |
| | Office Expenditure :- Indirect Expenditure | **601** | **8,640** | **12,773** | **4,133** | **6,126** | **(1,993)** | **115.6%** | **0** |
| | **Net Income over Expenditure** | **561** | **(4,165)** | **(7,773)** | **(3,608)** | | | | |
| 202 | Grants | | | | | | | | |
| 4209 | Grants | 0 | 5,702 | 6,602 | 900 | | 900 | 86.4% | |
| | Grants :- Indirect Expenditure | **0** | **5,702** | **6,602** | **900** | **0** | **900** | **86.4%** | **0** |
| | **Net Expenditure** | **0** | **(5,702)** | **(6,602)** | **(900)** | | | | |
| 302 | Play Areas | | | | | | | | |
| 4010 | Play Area Contractor/Security | 1,000 | 9,022 | 12,500 | 3,478 | | 3,478 | 72.2% | |
| 4027 | CCTV | 55 | 760 | 1,040 | 280 | | 280 | 73.1% | |
| 4305 | Play Equipment Repairs | 179 | 3,764 | 12,000 | 8,236 | 2,345 | 5,892 | 50.9% | |
| 4306 | Play Area Inspection | 0 | 0 | 1,232 | 1,232 | | 1,232 | 0.0% | |
| 4316 | Play Area Refurbishment | 0 | 4,943 | 10,000 | 5,057 | | 5,057 | 49.4% | |
| 4518 | Surface Repairs | 1,034 | 1,034 | 20,000 | 18,967 | 1,289 | 17,678 | 11.6% | |
| 5900 | EMR Spend | 0 | 0 | 0 | 0 | 3,226 | (3,226) | 0.0% | |
| | Play Areas :- Indirect Expenditure | **2,267** | **19,523** | **56,772** | **37,249** | **6,860** | **30,389** | **46.5%** | **0** |
| | **Net Expenditure** | **(2,267)** | **(19,523)** | **(56,772)** | **(37,249)** | | | | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 12/02/2025**

**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 | (11) | 3,143 | 2,889 | (254) | | | 108.8% | |
| | Leisure Gardens :- Income | **(11)** | **3,143** | **2,889** | **(254)** | | | **108.8%** | **0** |
| 4310 | Leisure Gardens Maintenance | 0 | 133 | 2,306 | 2,173 | | 2,173 | 5.8% | |
| 4315 | Leisure Garden Water Rates | 16 | 456 | 233 | (223) | | (223) | 195.8% | |
| 4318 | Leisure Garden Competitions | 0 | 160 | 350 | 190 | | 190 | 45.7% | |
| | Leisure Gardens :- Indirect Expenditure | **16** | **749** | **2,889** | **2,140** | **0** | **2,140** | **25.9%** | **0** |
| | **Net Income over Expenditure** | **(27)** | **2,394** | **0** | **(2,394)** | | | | |
| 307 | Parks & Open Spaces | | | | | | | | |
| 1008 | Great Western Community Forest | 0 | 3,878 | 1,435 | (2,443) | | | 270.2% | 3,878 |
| 1183 | Grounds Maint Work | (100) | 250 | 950 | 700 | | | 26.3% | |
| | Parks & Open Spaces :- Income | **(100)** | **4,128** | **2,385** | **(1,743)** | | | **173.1%** | **3,878** |
| 4000 | Salaries | 38,347 | 390,314 | 468,647 | 78,333 | | 78,333 | 83.3% | |
| 4006 | General Maintenance | 349 | 1,915 | 1,800 | (115) | | (115) | 106.4% | |
| 4009 | Maintenance Contractor | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4017 | Cleaning Materials | 0 | 74 | 100 | 26 | | 26 | 74.4% | |
| 4020 | Staff Training | 105 | 1,625 | 5,500 | 3,875 | 490 | 3,385 | 38.5% | |
| 4026 | Medical expenses | 0 | 1,086 | 1,000 | (86) | | (86) | 108.6% | |
| 4040 | Covid19/Staff Larder | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4101 | Utilities | (6) | 425 | 3,570 | 3,145 | | 3,145 | 11.9% | |
| 4102 | Health & Safety | 29 | 29 | 1,000 | 971 | | 971 | 2.9% | |
| 4105 | Alarm Fire/Intruder | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4106 | Sanitary Waste | 0 | 0 | 85 | 85 | | 85 | 0.0% | |
| 4109 | Mobile phones | 126 | 1,122 | 900 | (222) | | (222) | 124.6% | |
| 4200 | Bus Shelters & Repairs | 0 | 42 | 500 | 458 | | 458 | 8.4% | |
| 4206 | Great Western Climate Tree | 0 | 0 | 1,435 | 1,435 | | 1,435 | 0.0% | |
| 4301 | Arboricultural Work | 0 | 1,030 | 6,962 | 5,932 | 7,750 | (1,818) | 126.1% | |
| 4304 | Bin collections | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4308 | Notice Boards, Seats & Bins | 0 | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4309 | Horticultural work | 8 | 386 | 4,873 | 4,487 | | 4,487 | 7.9% | |
| 4314 | Equipment | 58 | 1,496 | 1,500 | 4 | 72 | (67) | 104.5% | |
| 4350 | Vandalism | 70 | 170 | 150 | (20) | | (20) | 113.3% | |
| 4506 | Fuel | 226 | 6,169 | 6,885 | 716 | | 716 | 89.6% | |
| 4507 | Vehicle Insurance | 4,352 | 6,450 | 2,709 | (3,741) | | (3,741) | 238.1% | |
| 4508 | Road Fund Licence | 843 | 2,185 | 722 | (1,463) | | (1,463) | 302.6% | |
| 4509 | Servicing & Maintenance (Vehic | 609 | 4,414 | 5,000 | 586 | 977 | (391) | 107.8% | |
| 4510 | Workwear & PPE | 355 | 2,078 | 2,448 | 370 | | 370 | 84.9% | |
| 4511 | Vehicle Tracking | 94 | 922 | 900 | (22) | | (22) | 102.4% | |

Continued over page

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 4514 | Grass Cutting M/C Lease | 0 | 5,721 | 11,000 | 5,279 | | 5,279 | 52.0% | |
| 4515 | Grass Cutting M/C maint | 0 | 7,920 | 6,812 | (1,108) | 73 | (1,181) | 117.3% | |
| 4517 | Litter, Cleansing & gritting | 0 | 3,538 | 3,040 | (498) | 120 | (618) | 120.3% | |
| 4522 | Grounds Maintenance Contract | 2,800 | 14,344 | 16,257 | 1,913 | 12,166 | (10,252) | 163.1% | |
| 4523 | Fuel - Grass cutting | 0 | 4,485 | 3,845 | (640) | | (640) | 116.6% | |
| 4524 | Vehicle Electricity (fuel) | 0 | (558) | 1,020 | 1,578 | | 1,578 | (54.7%) | |
| 4604 | Festive Enhancements | 0 | 291 | 500 | 209 | | 209 | 58.2% | |
| 4610 | Vehicles | 1,148 | 22,071 | 19,840 | (2,231) | | (2,231) | 111.2% | |
| 4615 | New Machinery | 884 | 2,413 | 2,500 | 87 | 18 | 69 | 97.2% | |
| 4633 | Street Sweeper Lease | 1,660 | 18,290 | 19,920 | 1,630 | | 1,630 | 91.8% | |
| 4634 | Street Sweeper Maintenance | 455 | 6,433 | 15,236 | 8,803 | 1,064 | 7,739 | 49.2% | |
| 4635 | Waterside Rent | 5,550 | 5,589 | 1,500 | (4,089) | | (4,089) | 372.6% | |
| 4700 | PWLB Repayment | 0 | 0 | 12,500 | 12,500 | | 12,500 | 0.0% | |
| 5900 | EMR Spend | 0 | 14,409 | 0 | (14,409) | 2,250 | (16,659) | 0.0% | 14,409 |
| | Parks & Open Spaces :- Indirect Expenditure | **58,060** | **526,879** | **635,656** | **108,777** | **24,980** | **83,797** | **86.8%** | **14,409** |
| | **Net Income over Expenditure** | **(58,160)** | **(522,751)** | **(633,271)** | **(110,520)** | | | | |
| 6000 | plus Transfer From EMR | 0 | 14,409 | 0 | (14,409) | | | | |
| 6001 | less Transfer To EMR | 0 | 3,878 | 0 | (3,878) | | | | |
| | **Movement to/(from) Gen Reserve** | **(58,160)** | **(512,219)** | **(633,271)** | **(121,052)** | | | | |
| 401 | Newsletter | | | | | | | | |
| 1001 | Newsletter Advertising | 125 | 1,881 | 2,500 | 619 | | | 75.2% | |
| | Newsletter :- Income | **125** | **1,881** | **2,500** | **619** | | | **75.2%** | **0** |
| 4400 | Newsletter Printing | 0 | 4,844 | 10,780 | 5,936 | 2,399 | 3,537 | 67.2% | |
| 4403 | Newsletter Distribution | 0 | 2,250 | 3,764 | 1,514 | | 1,514 | 59.8% | |
| 4404 | Newsletter Artwork | 6 | 872 | 1,780 | 908 | | 908 | 49.0% | |
| | Newsletter :- Indirect Expenditure | **6** | **7,966** | **16,324** | **8,358** | **2,399** | **5,959** | **63.5%** | **0** |
| | **Net Income over Expenditure** | **119** | **(6,085)** | **(13,824)** | **(7,739)** | | | | |
| 402 | Community Development | | | | | | | | |
| 1009 | Memorial benches | 0 | 187 | 3,662 | 3,475 | | | 5.1% | |
| 1150 | Community Dev & Grant income | 0 | 50 | 0 | (50) | | | 0.0% | |
| 1210 | Mem Cafe Income & Donations | 114 | 1,678 | 450 | (1,228) | | | 372.9% | |
| 1220 | Football Pitch Income | 135 | 840 | 765 | (75) | | | 109.8% | |
| 1400 | I&L Events Income | 80 | 6,538 | 2,800 | (3,738) | | | 233.5% | |
| | Community Development :- Income | **329** | **9,293** | **7,677** | **(1,616)** | | | **121.1%** | **0** |
| 4000 | Salaries | 3,469 | 57,410 | 84,833 | 27,423 | | 27,423 | 67.7% | |

Continued over page

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| 4002 | Memory Cafe salaries | 2,365 | 22,161 | 24,464 | 2,303 | | 2,303 | 90.6% | |
| 4212 | Christmas Activities | 788 | 1,548 | 1,530 | (18) | | (18) | 101.2% | |
| 4320 | Youth Engagement | 489 | 2,067 | 1,000 | (1,067) | 120 | (1,187) | 218.7% | 125 |
| 4330 | Memory Cafe | 329 | 4,429 | 4,000 | (429) | 264 | (693) | 117.3% | |
| 4331 | Memory Cafe Consumables | 0 | 261 | 350 | 89 | | 89 | 74.5% | |
| 4401 | Web Site & Social Media | 0 | 484 | 600 | 116 | | 116 | 80.6% | |
| 4402 | Marketing & Events | 322 | 10,866 | 5,000 | (5,866) | 1,067 | (6,933) | 238.7% | |
| 4412 | Branding | 0 | 198 | 300 | 102 | 87 | 15 | 95.0% | |
| 4413 | Consultation/Events | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4416 | Competitions | 0 | 70 | 225 | 155 | | 155 | 31.1% | |
| 4418 | Memorial benches | 0 | 24 | 3,462 | 3,438 | | 3,438 | 0.7% | |
| 4629 | Community Choices | 92 | 3,106 | 5,898 | 2,792 | 244 | 2,548 | 56.8% | |
| 5900 | EMR Spend | 0 | 65 | 0 | (65) | | (65) | 0.0% | |
| | Community Development :- Indirect Expenditure | **7,854** | **102,690** | **131,912** | **29,222** | **1,782** | **27,440** | **79.2%** | **125** |
| | **Net Income over Expenditure** | **(7,525)** | **(93,397)** | **(124,235)** | **(30,838)** | | | | |
| 6000 | plus Transfer From EMR | 0 | 125 | 0 | (125) | | | | |
| | **Movement to/(from) Gen Reserve** | **(7,525)** | **(93,272)** | **(124,235)** | **(30,963)** | | | | |
| 501 | Community Transport | | | | | | | | |
| 1002 | Community Transport Fares | 4 | 2,464 | 3,570 | 1,106 | | | 69.0% | |
| 1003 | Community Transport BSOG | 571 | 662 | 250 | (412) | | | 264.9% | |
| | Community Transport :- Income | **575** | **3,127** | **3,820** | **693** | | | **81.8%** | **0** |
| 4500 | Bus Tax & Insurance | 1,088 | 1,846 | 755 | (1,091) | | (1,091) | 244.5% | |
| 4501 | Bus Fuel Costs | 0 | 775 | 1,122 | 347 | | 347 | 69.1% | |
| 4502 | Bus Servicing & Repairs | 0 | 627 | 1,071 | 444 | 110 | 334 | 68.8% | |
| 4504 | Bus Driver Training | 0 | 220 | 450 | 230 | 280 | (50) | 111.1% | |
| 4505 | Bus Admin/Misc | 0 | 73 | 50 | (23) | | (23) | 145.0% | |
| | Community Transport :- Indirect Expenditure | **1,088** | **3,541** | **3,448** | **(93)** | **390** | **(483)** | **114.0%** | **0** |
| | **Net Income over Expenditure** | **(513)** | **(414)** | **372** | **786** | | | | |
| 605 | Capital Projects | | | | | | | | |
| 1010 | Public Works Loan | 0 | 743,064 | 0 | (743,064) | | | 0.0% | |
| | Capital Projects :- Income | **0** | **743,064** | **0** | **(743,064)** | | | | **0** |
| 4705 | GMF Build | 108,384 | 487,483 | 0 | (487,483) | 167,050 | (654,534) | 0.0% | |
| | Capital Projects :- Direct Expenditure | **108,384** | **487,483** | **0** | **(487,483)** | **167,050** | **(654,534)** | | **0** |
| 4618 | Emergency Plan | 0 | 0 | 250 | 250 | | 250 | 0.0% | |
| 4621 | Mini bus | 0 | 0 | 10,000 | 10,000 | | 10,000 | 0.0% | |

Continued over page

| | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4622 Councillor devices | 0 | 0 | 750 | 750 | | 750 | 0.0% | |
| Capital Projects :- Indirect Expenditure | **0** | **0** | **11,000** | **11,000** | **0** | **11,000** | | **0** |
| **Net Income over Expenditure** | **(108,384)** | **255,580** | **(11,000)** | **(266,580)** | | | | |
| Grand Totals:- Income | **2,956** | **1,961,806** | **1,186,874** | **(774,932)** | | | **165.3%** | |
| Expenditure | **206,567** | **1,431,572** | **1,226,875** | **(204,697)** | **210,049** | **(414,746)** | **133.8%** | |
| **Net Income over Expenditure** | **(203,611)** | **530,234** | **(40,001)** | **(570,235)** | | | | |
| plus Transfer From EMR | **0** | **17,674** | 0 | (17,674) | | | | |
| less Transfer To EMR | **0** | **12,436** | 0 | (12,436) | | | | |
| **Movement to/(from) Gen Reserve** | **(203,611)** | **535,473** | **(40,001)** | **(575,474)** | | | | |