Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Haydon Wick Parish Council
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Meeting	Community Development Committee
Date	7th October 2025
Report Title	Budget Report to Month 5 (30th August 2025)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th August 2025

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th August 2025**	**Actual Expenditure to 30th August 2025**
£19,582	£127,363	£8,542	£53,862
% Income		% Expenditure	
Expected at 30th August 2025	Actual at 30th August 2025	Expected at 30th August 2025	Actual at 30th August 2025
41.67%	43.6%	41.67%	46.8%

Variances to note <26.67 or >56.67%

401 Newsletter		
4404 Newsletter Artwork	0%	Not required to date.
4416 Competitions	8.0%	Not fully required to date.
402 Community Development		
1009 Memorial Benches	0%	Not required to date.
1210 Mem Café Income & Donations	118.8%	Tea Dance income.
1400 CD Events Income	58.6%	Summer event income.
4212 Christmas Activities	0%	Not required until Q3.
4320 Youth Engagement	65.0%	Summer holiday activities.
4330 Memory Café	63.4%	Tea dance expenses.
4402 Marketing & Events	110.6%	Summer event. Income at 1400 to contra.
4412 Branding	0%	Not required to date.
4413 Consultations/Events	0%	Not required to date.
4416 Competitions	65.1%	Prizes purchased.

4418 Memorial Benches	0%	Not required to date.
501 Community Transport		
1003 Community Transport BSOG	(79.8%)	Grant relating to half of 24/25 expected in October/November 2026.
4500 Bus Tax & Insurance	135.2%	Insurance processed to January 2026. Increase higher than budgeted for.
4501 Bus Fuel Costs	19.4%	Not fully required to date.
4502 Bus Servicing & Repairs	126.5%	Tail lift repairs.
4504 Bus Driver Training	0%	Not required to date.
4505 Bus Admin/Misc	5.3%	Not fully required to date.

Detailed Income & Expenditure by Budget Heading 28/09/2025

Month No: 5

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Newsletter							
1001	Newsletter Advertising	1,283	2,500	1,217			51.3%	
	Newsletter :- Income	**1,283**	**2,500**	**1,217**			**51.3%**	**0**
4400	Newsletter Printing	2,399	7,356	4,957	2,399	2,558	65.2%	
4403	Newsletter Distribution	1,140	3,366	2,226	1,181	1,045	69.0%	
4404	Newsletter Artwork	0	20	20	12	8	60.0%	
4416	Competitions	6	75	69		69	8.0%	
	Newsletter :- Indirect Expenditure	**3,545**	**10,817**	**7,272**	**3,592**	**3,680**	**66.0%**	**0**
	Net Income over Expenditure	**(2,262)**	**(8,317)**	**(6,055)**				
402	Community Development							
1009	Memorial benches	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	1,781	1,500	(281)			118.8%	
1220	Football Pitch Income	480	765	285			62.7%	
1400	CD Events Income	4,103	7,000	2,898			58.6%	
	Community Development :- Income	**6,364**	**12,727**	**6,363**			**50.0%**	**0**
4000	Salaries	36,081	88,749	52,668		52,668	40.7%	
4212	Christmas Activities	0	1,561	1,561		1,561	0.0%	
4320	Youth Engagement	975	1,500	525		525	65.0%	
4330	Memory Cafe	1,684	3,000	1,316	219	1,097	63.4%	
4401	Web Site & Social Media	322	612	290		290	52.6%	
4402	Marketing & Events	5,361	6,000	639	1,558	(919)	115.3%	
4412	Branding	0	300	300		300	0.0%	
4413	Consultation/Events	0	250	250		250	0.0%	
4416	Competitions	98	150	52		52	65.1%	
4418	Memorial benches	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	3,337	7,500	4,163	301	3,862	48.5%	
	Community Development :- Indirect Expenditure	**47,858**	**113,084**	**65,226**	**2,077**	**63,149**	**44.2%**	**0**
	Net Income over Expenditure	**(41,494)**	**(100,357)**	**(58,863)**				
501	Community Transport							
1002	Community Transport Fares	1,465	3,641	2,176			40.2%	
1003	Community Transport BSOG	(570)	714	1,284			(79.8%)	
	Community Transport :- Income	**895**	**4,355**	**3,460**			**20.6%**	**0**
4500	Bus Tax & Insurance	946	770	(176)	95	(271)	135.2%	
4501	Bus Fuel Costs	218	1,122	904		904	19.4%	
4502	Bus Servicing & Repairs	1,290	1,020	(270)		(270)	126.5%	

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Detailed Income & Expenditure by Budget Heading 28/09/2025

Month No: 5 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4504	Bus Driver Training	0	450	450		450	0.0%	
4505	Bus Admin/Misc	5	100	95		95	5.3%	
	Community Transport :- Indirect Expenditure	**2,459**	**3,462**	**1,003**	**95**	**908**	**73.8%**	**0**
	Net Income over Expenditure	**(1,564)**	**893**	**2,457**				
	Grand Totals:- Income	**8,542**	**19,582**	**11,040**			**43.6%**	
	Expenditure	**53,862**	**127,363**	**73,501**	**5,765**	**67,737**	**46.8%**	
	Net Income over Expenditure	**(45,320)**	**(107,781)**	**(62,461)**				
	Movement to/(from) Gen Reserve	**(45,320)**	**(107,781)**	**(62,461)**				