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

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

Meeting	Community Development Committee
Date	2nd December 2025
Report Title	Budget Report to Month 7 (31st October 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 31st October 2025**	**Actual Expenditure to 31st October 2025**
£19,582	£127,363	£9,881	£75,006
% Income		% Expenditure	
Expected at 31st October 2025	Actual at 31st October 2025	Expected at 31st October 2025	Actual at 31st October 2025
58.33%	50.5%	58.33%	61.9%

Variances to note <73.33 or >43.33%

401 Newsletter		
1001 Newsletter Advertising	35.8%	Reduced advert sales.
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	132.1%	Tea Dance income.
4212 Christmas Activities	0%	Not required until Q3.
4320 Youth Engagement	106.5%	Summer & Halloween holiday activities.
4330 Memory Café	96.1%	Tea dance expenses.
4402 Marketing & Events	134.8%	Summer & Halloween events. Income at 1400 to contra.
4412 Branding	26.4%	Not fully required to date.
4413 Consultations/Events	42%	Not fully required to date.
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	30.3%	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	126.9%	Branded badge purchase.

Detailed Income & Expenditure by Budget Heading 22/11/2025

Month No: 7

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	895	2,500	1,605			35.8%	
	Newsletter :- Income	**895**	**2,500**	**1,605**			**35.8%**	**0**
4400	Newsletter Printing	4,798	7,356	2,558		2,558	65.2%	
4403	Newsletter Distribution	2,321	3,366	1,045		1,045	69.0%	
4404	Newsletter Artwork	6	20	14	6	8	60.0%	
4416	Competitions	6	75	69		69	8.0%	
	Newsletter :- Indirect Expenditure	**7,131**	**10,817**	**3,686**	**6**	**3,680**	**66.0%**	**0**
	Net Income over Expenditure	**(6,236)**	**(8,317)**	**(2,081)**				
402	Community Development							
1009	Memorial benches	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	1,981	1,500	(481)			132.1%	
1220	Football Pitch Income	480	765	285			62.7%	
1400	CD Events Income	4,711	7,000	2,289			67.3%	
	Community Development :- Income	**7,172**	**12,727**	**5,555**			**56.4%**	**0**
4000	Salaries	50,472	88,749	38,277		38,277	56.9%	
4212	Christmas Activities	0	1,561	1,561		1,561	0.0%	
4320	Youth Engagement	1,298	1,500	202	300	(98)	106.5%	
4330	Memory Cafe	2,720	3,000	280	219	62	97.9%	
4401	Web Site & Social Media	343	612	269		269	56.1%	
4402	Marketing & Events	6,293	6,000	(293)	2,338	(2,632)	143.9%	
4412	Branding	79	300	221		221	26.4%	
4413	Consultation/Events	105	250	145		145	42.0%	
4416	Competitions	110	150	40		40	73.4%	
4418	Memorial benches	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	3,656	7,500	3,844	851	2,993	60.1%	
	Community Development :- Indirect Expenditure	**65,077**	**113,084**	**48,007**	**3,708**	**44,299**	**60.8%**	**0**
	Net Income over Expenditure	**(57,905)**	**(100,357)**	**(42,452)**				
501	Community Transport							
1002	Community Transport Fares	2,383	3,641	1,258			65.4%	
1003	Community Transport BSOG	(570)	714	1,284			(79.8%)	
	Community Transport :- Income	**1,813**	**4,355**	**2,542**			**41.6%**	**0**
4500	Bus Tax & Insurance	1,041	770	(271)		(271)	135.2%	
4501	Bus Fuel Costs	340	1,122	782	123	659	41.3%	
4502	Bus Servicing & Repairs	1,290	1,020	(270)		(270)	126.5%	

Continued over page

Detailed Income & Expenditure by Budget Heading 22/11/2025

Month No: 7

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	127	100	(27)		(27)	126.9%	
	Community Transport :- Indirect Expenditure	**2,798**	**3,462**	**664**	**123**	**541**	**84.4%**	**0**
	Net Income over Expenditure	**(985)**	**893**	**1,878**				
	Grand Totals:- Income	**9,881**	**19,582**	**9,701**			**50.5%**	
	Expenditure	**75,006**	**127,363**	**52,357**	**3,838**	**48,520**	**61.9%**	
	Net Income over Expenditure	**(65,125)**	**(107,781)**	**(42,656)**				
	Movement to/(from) Gen Reserve	**(65,125)**	**(107,781)**	**(42,656)**				