Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Community Development Committee
Date	3rd February 2026
Report Title	Budget Report to Month 9 (31st December 2025)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st December 2025

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st December 2025**	**Actual Expenditure to 31st December 2025**
£19,582	£127,363	£12,450	£99,493
% Income		% Expenditure	
Expected at 31st December 2025	Actual at 31st December 2025	Expected at 31st December 2025	Actual at 31st December 2025
75%	63.6%	75%	79.9%

Variances to note <90% or >60%

401 Newsletter		
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	143.4%	Tea Dance income and donations higher than budgeted.
4212 Christmas Activities	21.2%	Credit card purchases processed in arrears.
4320 Youth Engagement	118.3%	Projection over budget.
4330 Memory Café	158.9%	Projection over budget.
4402 Marketing & Events	180.6%	Projection over budget.
4412 Branding	26.4%	Not fully required to date.
4413 Consultations/Events	42%	Not fully required to date.
4416 Competitions	162.3%	Potential mis-code – to investigate.
4418 Memorial Benches	0%	Not required to date.
4629 Community Choices	98.7%	Hold expenditure to keep within budget.

501 Community Transport		
1003 Community Transport BSOG	(79.8%)	Grant relating to half of 24/25 expected in process.
4500 Bus Tax & Insurance	157.8%	Insurance processed to January 2026. Increase higher than budgeted for.
4501 Bus Fuel Costs	56.7%	Movement from 307 to process.
4502 Bus Servicing & Repairs	133.6%	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 17/01/2026

Month No: 9 **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	1,771	2,500	729			70.9%	
	Newsletter :- Income	**1,771**	**2,500**	**729**			**70.9%**	**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	**(5,360)**	**(8,317)**	**(2,957)**				
402	Community Development							
1009	Memorial benches	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	2,151	1,500	(651)			143.4%	
1220	Football Pitch Income	480	765	285			62.7%	
1400	CD Events Income	5,614	7,000	1,386			80.2%	
	Community Development :- Income	**8,245**	**12,727**	**4,482**			**64.8%**	**0**
4000	Salaries	64,863	88,749	23,886		23,886	73.1%	
4212	Christmas Activities	331	1,561	1,230		1,230	21.2%	
4320	Youth Engagement	1,775	1,500	(275)		(275)	118.3%	
4330	Memory Cafe	4,548	3,000	(1,548)	219	(1,767)	158.9%	
4401	Web Site & Social Media	900	612	(288)		(288)	147.1%	
4402	Marketing & Events	9,177	6,000	(3,177)	1,658	(4,835)	180.6%	
4412	Branding	79	300	221		221	26.4%	
4413	Consultation/Events	105	250	145		145	42.0%	
4416	Competitions	243	150	(93)		(93)	162.3%	
4418	Memorial benches	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	7,041	7,500	459	364	95	98.7%	
	Community Development :- Indirect Expenditure	**89,063**	**113,084**	**24,021**	**2,241**	**21,780**	**80.7%**	**0**
	Net Income over Expenditure	**(80,818)**	**(100,357)**	**(19,539)**				
501	Community Transport							
1002	Community Transport Fares	3,003	3,641	638			82.5%	
1003	Community Transport BSOG	(570)	714	1,284			(79.8%)	
	Community Transport :- Income	**2,433**	**4,355**	**1,922**			**55.9%**	**0**
4500	Bus Tax & Insurance	1,215	770	(445)		(445)	157.8%	
4501	Bus Fuel Costs	594	1,122	528	42	486	56.7%	
4502	Bus Servicing & Repairs	1,363	1,020	(343)		(343)	133.6%	

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Detailed Income & Expenditure by Budget Heading 17/01/2026

Month No: 9

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	**3,298**	**3,462**	**164**	**42**	**122**	**96.5%**	**0**
	Net Income over Expenditure	**(865)**	**893**	**1,758**				
	Grand Totals:- Income	**12,450**	**19,582**	**7,132**			**63.6%**	
	Expenditure	**99,493**	**127,363**	**27,870**	**2,289**	**25,582**	**79.9%**	
	Net Income over Expenditure	**(87,043)**	**(107,781)**	**(20,738)**				
	Movement to/(from) Gen Reserve	**(87,043)**	**(107,781)**	**(20,738)**				