Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

Haydon Wick Parish Council
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Meeting	Community Development Committee
Date	7th July 2026
Report Title	Budget Report to Month 2 (31st May 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 31st May 2026

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st May 2026**	**Actual Expenditure to 31st May 2026**
£20,503	£138,520	£357	£16,901
% Income		% Expenditure	
Expected at 31st May 2026	Actual at 31st May 2026	Expected at 31st May 2026	Actual at 31st May 2026
16.67%	1.7%	16.67%	14.3%

Variances to note <1.67% or >31.67%

401 Newsletter		
1001 Newsletter Advertising	0%	No income to date
4400 Newsletter Printing	33.4%	Summer newsletter purchase order processed
4403 Newsletter Distribution	0%	Not required to date
4404 Newsletter Artwork	0%	Not required to date
402 Community Development		
1009 Memorial Benches	0%	No orders to date
4212 Christmas Activities	0%	For use in Q3
4320 Youth Engagement	0%	Not required to date
4401 Web Site & Social media	61.2%	Annual invoices processed
4402 Marketing & Events	0%	Not required to date
4406 Christmas Event	0%	For use in Q3
4407 Summer Event	0%	For use in Q2
4412 Branding	0%	Not required to date

4413 Consultations/Events	63.3%	Annual report printing.
4416 Competitions	0%	Not required to date
501 Community Transport		
1003 Community Transport BSOG	(155.5%)	Income for 25/26 to be received
4500 Bus Tax & Insurance	80.1%	Paid to January 2027
4501 Bus Fuel Costs	(35.1%)	Invoices to be processed for 2025/26
4504 Bus Driver Training	0%	Not required to date
4505 Bus Admin/Misc	0%	Not required to date

Detailed Income & Expenditure by Budget Heading 27/06/2026

Month No: 2 **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	0	2,250	2,250			0.0%	
	Newsletter :- Income	**0**	**2,250**	**2,250**			**0.0%**	**0**
4400	Newsletter Printing	0	7,341	7,341	2,450	4,891	33.4%	
4403	Newsletter Distribution	0	3,572	3,572		3,572	0.0%	
4404	Newsletter Artwork	0	20	20		20	0.0%	
4416	Competitions	6	75	69		69	8.0%	
	Newsletter :- Indirect Expenditure	**6**	**11,008**	**11,002**	**2,450**	**8,552**	**22.3%**	**0**
	Net Income over Expenditure	**(6)**	**(8,758)**	**(8,752)**				
402	Community Development							
1009	Memorial benches	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	496	2,250	1,755			22.0%	
1220	Football Pitch Income	15	823	808			1.8%	
1400	CD Events Income	264	7,000	6,737			3.8%	
	Community Development :- Income	**774**	**13,535**	**12,761**			**5.7%**	**0**
4000	Salaries	14,659	93,275	78,616		78,616	15.7%	
4212	Christmas Activities	0	1,792	1,792		1,792	0.0%	
4320	Youth Engagement	0	2,000	2,000		2,000	0.0%	
4330	Memory Cafe	547	4,000	3,453		3,453	13.7%	
4401	Web Site & Social Media	418	684	266		266	61.1%	
4402	Marketing & Events	0	3,500	3,500		3,500	0.0%	
4406	Christmas Event	0	5,000	5,000		5,000	0.0%	
4407	Summer Event	0	6,500	6,500		6,500	0.0%	
4412	Branding	0	300	300		300	0.0%	
4413	Consultation/Events	0	150	150	95	55	63.3%	
4416	Competitions	0	150	150		150	0.0%	
4629	Community Choices	761	6,000	5,239		5,239	12.7%	
	Community Development :- Indirect Expenditure	**16,385**	**123,351**	**106,966**	**95**	**106,871**	**13.4%**	**0**
	Net Income over Expenditure	**(15,611)**	**(109,816)**	**(94,205)**				
501	Community Transport							
1002	Community Transport Fares	693	4,004	3,311			17.3%	
1003	Community Transport BSOG	(1,110)	714	1,824			(155.5%)	
	Community Transport :- Income	**(417)**	**4,718**	**5,135**			**(8.8%)**	**0**
4500	Bus Tax & Insurance	911	1,137	226		226	80.1%	
4501	Bus Fuel Costs	(401)	1,144	1,545		1,545	(35.1%)	

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Detailed Income & Expenditure by Budget Heading 27/06/2026

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4502	Bus Servicing & Repairs	0	1,530	1,530	294	1,236	19.2%	
4504	Bus Driver Training	0	200	200		200	0.0%	
4505	Bus Admin/Misc	0	150	150		150	0.0%	
	Community Transport :- Indirect Expenditure	**510**	**4,161**	**3,651**	**294**	**3,358**	**19.3%**	**0**
	Net Income over Expenditure	**(927)**	**557**	**1,484**				
	Grand Totals:- Income	**357**	**20,503**	**20,146**			**1.7%**	
	Expenditure	**16,901**	**138,520**	**121,619**	**2,839**	**118,781**	**14.3%**	
	Net Income over Expenditure	**(16,544)**	**(118,017)**	**(101,473)**				
	Movement to/(from) Gen Reserve	**(16,544)**	**(118,017)**	**(101,473)**				