Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Finance & Policy Committee
Date	16th September 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**
£1,414,441	£1,437,994	£715,257	£780,256
% Income		% Expenditure	
Expected at 30th August 2025	Actual at 30th August 2025	Expected at 30th August 2025	Actual at 30th August 2025
41.67%	50.6%	41.67%	42.45% (Excluding GMF expenditure)

Variances to note <26.67 or >56.67%		
101 Administration		
1190 Interest Received	104.9%	Increased dividends
1195 FIT Payments	(10%)	Receipt in arrears due to cover M12 of 24/25.
1199 Miscellaneous Income	0.0%	Training income not budgeted for.
4011 Photocopier Lease & Charges	105.5%	Invoiced in advance – 2 months of smaller printer not accrued for from 2024/25 in error. Projected overspend of £210.
4012 Insurance	83.3%	Insurance paid to February 2026.
4013 Insurance Claims	0%	Not required to date.
4016 Travelling Expenses	173.2%	GMF delay increasing mileage claims to Waterside.
4019 Postage	17.4%	Not fully required to date.
4023 Audit Internal/External	0.7%	Small difference (£22) in 24/25 accruals and visit 3 invoice (estimated at year end). External audit invoice imminent.
4024 IT Support	102.9%	Most subscriptions processed for full year.
4025 IT Equipment	0.8%	Not fully required to date.
4026 Medical Expenses	12.0%	Not fully required to date.
4028 Recruitment	116.9%	Finance Officer recruitment costs.
4090 Elections/Co-options	0%	Rolling EMR.

4109 Mobile Phones	19.1%	24/25 Invoices to process.
4215 Subscriptions	104.2%	Subs processed for full year. Inflationary increases higher than budgeted for.
4220 Legal Fees	0%	Not required to date.
4480 Climate Change & Biodiversity	0%	Not required to date.
4491 Square Card Receipts Charges	64.7%	Increased income resulting in increased charges.
4510 Workwear and PPE	91.5%	Bulk order processed.
4600 New Office Equipment	18.4%	Not fully required to date.
102 Office Expenditure		
1000 Hire of Premises	78.4%	Invoices processed in advance.
4009 Maintenance Contractor	9.5%	Not fully required to date.
4017 Cleaning Materials	75.4%	Bulk order for toilet roll and bin bags processed. All staff currently based in office building.
4040 Covid 19/Staff Larder	0%	Not required to date.
4101 Utilities	88.5%	Under review.
4102 Health & Safety	20.1%	Not fully required to date.
4104 Repairs/Replacements	6.3%	Not fully required to date.
4105 Alarm Fire/Intruder	77.3%	Annual service completed.
4106 Sanitary Waste	(8%)	Accrual processed – awaiting corresponding invoice.
4107 Contracts & Agreements	0%	Not required to date.
4111 Maintenance – Office	10.2%	Not fully required to date.
4112 Room Hire Sundries	0%	Budget removed as not used. Some requirements this year.
302 Play Areas		
4027 CCTV	0%	Under review
4316 Play Area Refurbishment	102.9%	Outdoor Gym.
4342 Skatepark Repairs	0%	Not required to date.
305 Leisure Gardens		
1004 Leisure Garden Tenants	49.4%	Invoices to September 2025 processed.
4019 Postage	0%	Not required to date. Invoices to post in September.
4315 Leisure Garden Water Rates	(8.1%)	24/25 accrual – corresponding invoice to process.
4318 Leisure Garden Competitions	0%	Not required to date.
307 Parks & Open Spaces		

1183 Grounds Maintenance Work	367.6%	Sponsorship income for dog play area.
4009 Maintenance Contractor	0%	Not required to date.
4017 Cleaning Materials	0%	Not required until GMF in use.
4020 Staff Training	10%	Not fully required to date.
4026 Medical Expenses	0%	Not required to date.
4040 Covid 19/Staff Larder	0%	Not required to date.
4101 Utilities	1.1%	Not fully required until GMF in use.
4102 Health & Safety	22.2%	Not fully required until GMF in use.
4105 Alarm Fire/Intruder	0%	Not required until GMF in use.
4106 Sanitary Waste	0%	Not required until GMF in use.
4107 Contracts & Agreements	0%	Not required until GMF in use.
4200 Bus Shelters & Repairs	0%	Not required to date.
4301 Arboricultural Work	136.5%	Tree works – purchase order processed
4304 Bin Collections	0%	Not required until GMF in use.
4308 Notice Boards, Seats & Bins	3.1%	Not fully required to date.
4309 Horticultural work	21.2%	Not fully required to date – winter planting to complete.
4350 Vandalism	18.3%	Not fully required to date.
4507 Vehicle Insurance	66.7%	Insurance paid to January 2026.
4508 Road Fund Licences	76.4%	3 x Tax paid to February 2026.
4509 Servicing & Maintenance	63.6%	Mower repairs to journal to 4515.
4514 Grass Cutting M/C Lease	61.4%	Lease invoice for full year processed. Balance to rolling EMR for replacement mower.
4517 Litter, Cleansing & Gritting	7.4%	Large bin bag order processed end 24/25.
4522 Grounds Maintenance Contract	108.4%	Summer mowing and weed spraying invoices processed. Further weed spraying purchase order processed.
4524 Vehicle Electricity	(47.3%)	Accrual processed – awaiting corresponding invoice from SSE.
4604 Festive Enhancements	0%	Not required until Q3.
4610 Vehicles	120.4%	Two caged tippers – PO processed to 2026/27.
4635 Waterside Rent	0%	Not budgeted for. GMF Delay.
4700 PWLB Repayment	181.3%	Initial repayment covered by transfer from EMR.
4703 GMF NNDR	0%	Not required until GMF in use.
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.
601 Capital Projects		
4705 GMF Build	0%	Not budgeted for as PWL balance in EMR.
4614 Tadpole Lane	0%	Not required to date.
4621 Mini Bus	0%	Rolling EMR.
4622 Councillor Devices	39.2%	One ipad purchased.

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

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration								
1176	Precept	1,157,103	686,867	1,373,734	686,867			50.0%	
1177	Council Tax Support Grant	16,598	0	0	0			0.0%	
1184	CIL & S106 Receipts	9,924	0	0	0			0.0%	
1190	Interest Received	11,910	12,586	12,000	(586)			104.9%	
1195	FIT Payments	265	(50)	500	550			(10.0%)	
1199	Miscellaneous Income	2,338	440	0	(440)			0.0%	
	Administration :- Income	**1,198,139**	**699,843**	**1,386,234**	**686,391**			**50.5%**	**0**
4000	Salaries	275,354	123,206	326,075	202,869		202,869	37.8%	
4007	Councillors' Allowances	12,468	5,091	15,837	10,746		10,746	32.1%	
4008	Professional Services	1,411	4,558	12,650	8,093		8,093	36.0%	
4011	Photocopier Lease & charges	1,402	1,171	1,110	(61)		(61)	105.5%	
4012	Insurance	4,490	5,692	6,831	1,139		1,139	83.3%	
4013	Insurance Claims	500	0	500	500		500	0.0%	
4016	Travelling Expenses	660	346	200	(146)		(146)	173.2%	
4018	Stationery	829	239	780	541		541	30.7%	
4019	Postage	146	7	40	33		33	17.4%	
4020	Staff Training	4,582	4,972	10,950	5,978	170	5,808	47.0%	
4021	Councillor Training	51	56	100	44		44	56.0%	
4023	Audit Internal/External	2,975	22	3,092	3,070		3,070	0.7%	
4024	IT Support	9,693	10,691	10,385	(306)		(306)	102.9%	
4025	IT Equipment	47	14	1,750	1,736		1,736	0.8%	
4026	Medical expenses	0	60	500	440		440	12.0%	
4028	Recruitment	3,070	2,338	2,000	(338)		(338)	116.9%	
4090	Elections/Co-options	0	0	6,000	6,000		6,000	0.0%	
4109	Mobile phones	560	131	683	553		553	19.1%	
4215	Subscriptions	3,029	3,073	2,949	(124)		(124)	104.2%	
4220	Legal Fees	1,953	0	0	0	500	(500)	0.0%	
4480	Climate Change & Biodiversity	0	0	750	750		750	0.0%	
4490	Bank charges	332	120	383	263		263	31.3%	
4491	Square Card Receipts Charges	75	65	100	35		35	64.7%	
4510	Workwear & PPE	141	187	204	17		17	91.5%	
4600	New Office Equipment	531	92	500	408		408	18.4%	
4999	Sundries	333	226	495	269		269	45.6%	
5900	EMR Spend	3,140	0	0	0		0	0.0%	
	Administration :- Indirect Expenditure	**327,772**	**162,357**	**404,864**	**242,507**	**670**	**241,837**	**40.3%**	**0**
	Net Income over Expenditure	**870,367**	**537,486**	**981,370**	**443,884**				
6000	plus Transfer From EMR	3,140	0	0	0				
6001	less Transfer To EMR	8,558	0	0	0				
	Movement to/(from) Gen Reserve	**864,949**	**537,486**	**981,370**	**443,884**				

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		Actual Last Year	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	5,194	3,919	5,000	1,081			78.4%	
	Office Expenditure :- Income	**5,194**	**3,919**	**5,000**	**1,081**			**78.4%**	**0**
4009	Maintenance Contractor	5,583	1,101	11,550	10,449		10,449	9.5%	
4017	Cleaning Materials	631	423	561	138		138	75.4%	
4040	Covid19/Staff Larder	407	0	500	500		500	0.0%	
4100	Office Site Lease	2,590	2,445	2,695	250		250	90.7%	
4101	Utilities	4,092	3,117	3,523	406		406	88.5%	
4102	Health & Safety	446	161	804	643		643	20.1%	
4104	Repairs/Replacements	580	158	2,500	2,342		2,342	6.3%	
4105	Alarm Fire/Intruder	348	434	561	127		127	77.3%	
4106	Sanitary Waste	84	(7)	88	95		95	(8.0%)	
4107	Contracts & Agreements	181	0	50	50		50	0.0%	
4110	Landline/Broadband	1,591	692	1,623	931		931	42.7%	
4111	Maintenance - office & POST fa	652	58	571	513		513	10.2%	
4112	Room Hire Sundries	56	57	0	(57)		(57)	0.0%	
4304	Bin collections	712	327	653	326		326	50.1%	
5900	EMR Spend	83	28	0	(28)		(28)	0.0%	
	Office Expenditure :- Indirect Expenditure	**18,037**	**8,994**	**25,679**	**16,685**	**0**	**16,685**	**35.0%**	**0**
	Net Income over Expenditure	**(12,843)**	**(5,076)**	**(20,679)**	**(15,603)**				
6000	plus Transfer From EMR	83	0	0	0				
	Movement to/(from) Gen Reserve	**(12,760)**	**(5,076)**	**(20,679)**	**(15,603)**				
202	Grants								
4209	Grants	5,702	1,776	5,000	3,224		3,224	35.5%	
	Grants :- Indirect Expenditure	**5,702**	**1,776**	**5,000**	**3,224**	**0**	**3,224**	**35.5%**	**0**
	Net Expenditure	**(5,702)**	**(1,776)**	**(5,000)**	**(3,224)**				
302	Play Areas								
4010	Play Area Contractor/Security	12,022	4,000	12,750	8,750		8,750	31.4%	
4027	CCTV	870	0	1,061	1,061		1,061	0.0%	
4305	Play Equipment Repairs	5,637	1,614	14,000	12,386	2,122	10,264	26.7%	
4306	Play Area Inspection	1,308	626	1,377	751		751	45.5%	
4316	Play Area Refurbishment	4,943	10,290	10,000	(290)		(290)	102.9%	
4342	Skatepark Repairs	0	0	500	500		500	0.0%	
4518	Surface Repairs	1,558	1,866	20,000	18,134	8,284	9,850	50.7%	
5900	EMR Spend	2,688	37,085	0	(37,085)	1,543	(38,629)	0.0%	37,085
	Play Areas :- Indirect Expenditure	**29,027**	**55,482**	**59,688**	**4,206**	**11,949**	**(7,743)**	**113.0%**	**37,085**
	Net Expenditure	**(29,027)**	**(55,482)**	**(59,688)**	**(4,206)**				
6000	plus Transfer From EMR	2,688	37,085	0	(37,085)				

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

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	**(26,339)**	**(18,397)**	**(59,688)**	**(41,291)**				
305	Leisure Gardens								
1004	Leisure Garden Tenants	3,151	1,589	3,217	1,628			49.4%	
	Leisure Gardens :- Income	**3,151**	**1,589**	**3,217**	**1,628**			**49.4%**	**0**
4019	Postage	0	0	100	100		100	0.0%	
4215	Subscriptions	0	93	55	(38)		(38)	168.9%	
4310	Leisure Gardens Maintenance	133	214	2,475	2,261		2,261	8.7%	
4315	Leisure Garden Water Rates	230	(19)	237	256		256	(8.1%)	
4318	Leisure Garden Competitions	160	0	350	350		350	0.0%	
	Leisure Gardens :- Indirect Expenditure	**523**	**288**	**3,217**	**2,929**	**0**	**2,929**	**9.0%**	**0**
	Net Income over Expenditure	**2,628**	**1,301**	**0**	**(1,301)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	10,153	0	0	0			0.0%	
1183	Grounds Maint Work	250	1,500	408	(1,092)			367.6%	
	Parks & Open Spaces :- Income	**10,403**	**1,500**	**408**	**(1,092)**			**367.6%**	**0**
4000	Salaries	468,028	206,398	531,198	324,800		324,800	38.9%	
4006	General Maintenance	2,008	678	1,836	1,158		1,158	36.9%	
4009	Maintenance Contractor	0	0	600	600		600	0.0%	
4017	Cleaning Materials	79	0	400	400		400	0.0%	
4019	Postage	80	0	0	0		0	0.0%	
4020	Staff Training	2,285	499	5,000	4,501		4,501	10.0%	
4026	Medical expenses	1,086	0	1,000	1,000		1,000	0.0%	
4040	Covid19/Staff Larder	140	0	500	500		500	0.0%	
4101	Utilities	987	44	4,000	3,956		3,956	1.1%	
4102	Health & Safety	38	178	804	626		626	22.2%	
4105	Alarm Fire/Intruder	0	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	0	87	87		87	0.0%	
4107	Contracts & Agreements	0	0	900	900		900	0.0%	
4109	Mobile phones	1,275	287	1,129	842		842	25.4%	
4200	Bus Shelters & Repairs	42	0	500	500		500	0.0%	
4301	Arboricultural Work	7,380	4,490	7,101	2,611	5,200	(2,589)	136.5%	
4302	Tractor Hire	0	4,200	11,000	6,800		6,800	38.2%	
4304	Bin collections	0	0	600	600		600	0.0%	
4308	Notice Boards, Seats & Bins	21	235	7,500	7,265		7,265	3.1%	
4309	Horticultural work	386	124	4,971	4,847	930	3,917	21.2%	
4314	Equipment	1,496	0	0	0	60	(60)	0.0%	
4350	Vandalism	170	27	150	123		123	18.3%	

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

Month No: 5 | **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4506	Fuel	8,332	2,768	7,023	4,255		4,255	39.4%	
4507	Vehicle Insurance	2,823	3,627	5,440	1,813		1,813	66.7%	
4508	Road Fund Licence	1,246	857	1,122	265		265	76.4%	
4509	Servicing & Maintenance (Vehic	5,288	3,029	5,100	2,071	213	1,858	63.6%	
4510	Workwear & PPE	2,196	725	2,497	1,772	100	1,672	33.0%	
4511	Vehicle Tracking	1,072	338	918	581		581	36.8%	
4514	Grass Cutting M/C Lease	7,313	7,961	12,974	5,013		5,013	61.4%	
4515	Grass Cutting M/C maint	7,920	2,187	8,160	5,973	286	5,687	30.3%	
4517	Litter, Cleansing & gritting	5,314	268	3,609	3,341		3,341	7.4%	
4522	Grounds Maintenance Contract	14,344	25,239	35,500	10,261	13,239	(2,978)	108.4%	
4523	Fuel - Grass cutting	4,485	1,863	5,100	3,237		3,237	36.5%	
4524	Vehicle Electricity (fuel)	1,124	(492)	1,040	1,532		1,532	(47.3%)	
4604	Festive Enhancements	291	0	500	500		500	0.0%	
4610	Vehicles	24,325	14,007	51,237	37,230	47,700	(10,470)	120.4%	
4615	New Machinery	2,413	1,973	9,000	7,027	1,403	5,624	37.5%	
4633	Street Sweeper Lease	19,950	9,990	19,920	9,930		9,930	50.2%	
4634	Street Sweeper Maintenance	7,177	5,292	15,541	10,249	28	10,221	34.2%	
4635	Waterside Rent	6,699	4,600	0	(4,600)		(4,600)	0.0%	
4700	PWLB Repayment	0	25,888	14,276	(11,612)		(11,612)	181.3%	25,888
4703	GMF NNDR	0	0	10,000	10,000		10,000	0.0%	
5900	EMR Spend	14,409	0	0	0		0	0.0%	
	Parks & Open Spaces :- Indirect Expenditure	**622,224**	**327,280**	**789,433**	**462,153**	**69,159**	**392,995**	**50.2%**	**25,888**
	Net Income over Expenditure	**(611,821)**	**(325,780)**	**(789,025)**	**(463,245)**				
6000	plus Transfer From EMR	14,409	25,888	0	(25,888)				
6001	less Transfer To EMR	3,878	0	0	0				
	Movement to/(from) Gen Reserve	**(601,290)**	**(299,892)**	**(789,025)**	**(489,133)**				
401	Newsletter								
1001	Newsletter Advertising	2,109	1,283	2,500	1,217			51.3%	
	Newsletter :- Income	**2,109**	**1,283**	**2,500**	**1,217**			**51.3%**	**0**
4400	Newsletter Printing	7,243	2,399	7,356	4,957		4,957	32.6%	
4403	Newsletter Distribution	3,390	1,140	3,366	2,226		2,226	33.9%	
4404	Newsletter Artwork	872	0	20	20		20	0.0%	
4416	Competitions	0	6	75	69		69	8.0%	
	Newsletter :- Indirect Expenditure	**11,505**	**3,545**	**10,817**	**7,272**	**0**	**7,272**	**32.8%**	**0**
	Net Income over Expenditure	**(9,396)**	**(2,262)**	**(8,317)**	**(6,055)**				

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

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402	Community Development								
1007	Donations	10	0	0	0			0.0%	
1009	Memorial benches	187	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	1,898	1,781	1,500	(281)			118.8%	
1220	Football Pitch Income	765	345	765	420			45.1%	
1400	CD Events Income	6,641	4,103	7,000	2,898			58.6%	
	Community Development :- Income	**9,502**	**6,229**	**12,727**	**6,498**			**48.9%**	**0**
4000	Salaries	64,348	36,081	88,749	52,668		52,668	40.7%	
4002	Memory Cafe salaries	27,185	0	0	0		0	0.0%	
4212	Christmas Activities	1,548	0	1,561	1,561		1,561	0.0%	
4320	Youth Engagement	1,928	975	1,500	525		525	65.0%	
4330	Memory Cafe	5,111	1,684	3,000	1,316	219	1,097	63.4%	
4331	Memory Cafe Consumables	261	0	0	0		0	0.0%	
4401	Web Site & Social Media	608	322	612	290		290	52.6%	
4402	Marketing & Events	11,589	5,453	6,000	547	1,182	(635)	110.6%	
4412	Branding	198	0	300	300		300	0.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	95	98	150	52		52	65.1%	
4418	Memorial benches	24	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	3,693	3,337	7,500	4,163	301	3,862	48.5%	
5900	EMR Spend	65	0	0	0		0	0.0%	
	Community Development :- Indirect Expenditure	**116,654**	**47,950**	**113,084**	**65,134**	**1,701**	**63,433**	**43.9%**	**0**
	Net Income over Expenditure	**(107,152)**	**(41,721)**	**(100,357)**	**(58,636)**				
6000	plus Transfer From EMR	125	0	0	0				
	Movement to/(from) Gen Reserve	**(107,027)**	**(41,721)**	**(100,357)**	**(58,636)**				
501	Community Transport								
1002	Community Transport Fares	3,154	1,465	3,641	2,176			40.2%	
1003	Community Transport BSOG	1,232	(570)	714	1,284			(79.8%)	
	Community Transport :- Income	**4,386**	**895**	**4,355**	**3,460**			**20.6%**	**0**
4500	Bus Tax & Insurance	939	946	770	(176)	95	(271)	135.2%	
4501	Bus Fuel Costs	985	218	1,122	904		904	19.4%	
4502	Bus Servicing & Repairs	1,884	1,290	1,020	(270)		(270)	126.5%	
4504	Bus Driver Training	500	0	450	450		450	0.0%	
4505	Bus Admin/Misc	76	5	100	95		95	5.3%	
	Community Transport :- Indirect Expenditure	**4,383**	**2,459**	**3,462**	**1,003**	**95**	**908**	**73.8%**	**0**
	Net Income over Expenditure	**3**	**(1,564)**	**893**	**2,457**				

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

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
605	Capital Projects								
1010	Public Works Loan	743,064	0	0	0			0.0%	
	Capital Projects :- Income	**743,064**	**0**	**0**	**0**				**0**
4705	GMF Build	489,127	169,831	0	(169,831)	467	(170,298)	0.0%	
	Capital Projects :- Direct Expenditure	**489,127**	**169,831**	**0**	**(169,831)**	**467**	**(170,298)**		**0**
4614	Tadpole Lane	0	0	8,000	8,000		8,000	0.0%	
4621	Mini bus	0	0	14,000	14,000		14,000	0.0%	
4622	Councillor devices	0	294	750	456		456	39.2%	
5900	EMR Spend	0	0	0	0	1,088	(1,088)	0.0%	
	Capital Projects :- Indirect Expenditure	**0**	**294**	**22,750**	**22,456**	**1,088**	**21,368**	**6.1%**	**0**
	Net Income over Expenditure	**253,936**	**(170,125)**	**(22,750)**	**147,375**				
	Grand Totals:- Income	**1,975,947**	**715,257**	**1,414,441**	**699,184**			**50.6%**	
	Expenditure	**1,624,954**	**780,256**	**1,437,994**	**657,738**	**85,128**	**572,610**	**60.2%**	
	Net Income over Expenditure	**350,992**	**(64,998)**	**(23,553)**	**41,445**				
	plus Transfer From EMR	**20,445**	**62,973**	0	(62,973)				
	less Transfer To EMR	**12,436**	**0**	0	0				
	Movement to/(from) Gen Reserve	**359,002**	**(2,025)**	**(23,553)**	**(21,528)**				