Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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

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

Meeting	Full Council
Date	26th August 2025
Report Title	Budget Report to Month 4 (31st July 2025)
Agenda Reference	9A
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

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

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st July 2025**	**Actual Expenditure to 31st July 2025**
£1,414,441	£1,437,994	£706,844	£663,033
% Income		% Expenditure	
Expected at 31st July 2025	Actual at 31st July 2025	Expected at 31st July 2025	Actual at 31st July 2025
33.33%	50.0%	33.33%	34.30% (Excluding GMF expenditure)
Variances to note <18.33 or >48.33%			
101 Administration			
1176 Precept	50%	One of two installments received.	
1190 Interest Received	74.6%	Increased dividends	
1195 FIT Payments	(10%)	Receipt in arrears to cover M12 of 24/25.	
1199 Miscellaneous Income	0.0%	Training income not budgeted for.	
4011 Photocopier Lease & Charges	78.9%	Invoiced in advance – under review.	
4012 Insurance	83.3%	Insurance paid to February 2026.	
4013 Insurance Claims	0%	Not required to date.	
4016 Travelling Expenses	132.3%	GMF delay increasing mileage claims to Waterside.	
4019 Postage	17.4%	Not fully required to date.	
4021 Councillor Training	16%	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	101.6%	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	11.7%	24/25 Invoices to process.
4215 Subscriptions	110.7%	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.
4510 Workwear and PPE	224.6%	Bulk order processed which exceeded budget. Journal to 307 to process.
4600 New Office Equipment	15.1%	Not fully required to date.
102 Office Expenditure		
1000 Hire of Premises	55.4%	Invoices processed in advance.
4009 Maintenance Contractor	6.3%	Not fully required to date.
4017 Cleaning Materials	71.5%	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	59.9%	Under review.
4102 Health & Safety	16.1%	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.
4112 Room Hire Sundries	0%	Budget removed as not used. Some requirements this year.
202 Grants		
4209 Grants	15.5%	One grant application round processed to date.
302 Play Areas		
4027 CCTV	0%	Under review
4305 Play Equipment Repairs	13.0%	Not fully required to date.
4306 Play Area Inspection	(92.1%)	24/25 accrual – corresponding invoice to process.
4316 Play Area Refurbishment	102.9%	Outdoor Gym.
4518 Surface Repairs	49.0%	Purchase order processed.
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.
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	0%	No income to date.
4009 Maintenance Contractor	0%	Not required to date.
4017 Cleaning Materials	0%	Not required until GMF in use.
4020 Staff Training	0%	Not 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	0%	Not 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.
4304 Bin Collections	0%	Not required until GMF in use.
4308 Notice Boards, Seats & Bins	0.7%	Not fully required to date.
4350 Vandalism	0%	Not 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.
4514 Grass Cutting M/C Lease	61.4%	Lease invoice for full year processed. Balance to rolling EMR for replacement mower.
4522 Grounds Maintenance Contract	77.0%	Summer mowing and weed spraying invoices processed.
4523 Fuel – Grass Cutting	0.8%	SBC fuel invoices in arrears – under review.
4524 Vehicle Electricity	(47.3%)	Accrual processed – awaiting corresponding invoice from SSE.
4604 Festive Enhancements	0%	Not required until Q3.
4610 Vehicles	122.7%	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		
4403 Newsletter Distribution	0%	Awaiting invoice.
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	70.8%	Tea Dance income
1220 Football Pitch Income	9.8%	Invoices to process.
4212 Christmas Activities	0%	Not required until Q3.
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	122.9%	Insurance processed to January 2026. Increase higher than budgeted for.
4501 Bus Fuel Costs	54.1%	SBC invoice to review by JS.
4502 Bus Servicing & Repairs	89.3%	Bus repairs.
4504 Bus Driver Training	0%	Not required to date.
4505 Bus Admin/Misc	0%	Not 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.

Detailed Income & Expenditure by Budget Heading 20/08/2025

Month No: 4 **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	8,957	12,000	3,043			74.6%	
1195	FIT Payments	265	(50)	500	550			(10.0%)	
1199	Miscellaneous Income	2,338	440	0	(440)			0.0%	
	Administration :- Income	**1,198,139**	**696,214**	**1,386,234**	**690,020**			**50.2%**	**0**
4000	Salaries	275,354	95,174	326,075	230,901		230,901	29.2%	
4007	Councillors' Allowances	12,468	4,084	15,837	11,753		11,753	25.8%	
4008	Professional Services	1,411	3,245	12,650	9,405		9,405	25.7%	
4011	Photocopier Lease & charges	1,402	876	1,110	234		234	78.9%	
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	265	200	(65)		(65)	132.3%	
4018	Stationery	829	204	780	576		576	26.1%	
4019	Postage	146	7	40	33		33	17.4%	
4020	Staff Training	4,582	4,460	10,950	6,490		6,490	40.7%	
4021	Councillor Training	51	16	100	84		84	16.0%	
4023	Audit Internal/External	2,975	22	3,092	3,070		3,070	0.7%	
4024	IT Support	9,693	10,548	10,385	(163)		(163)	101.6%	
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	80	683	603		603	11.7%	
4215	Subscriptions	3,029	3,263	2,949	(314)		(314)	110.7%	
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	70	383	313		313	18.3%	
4491	Square Card Receipts Charges	75	55	100	45		45	55.3%	
4510	Workwear & PPE	141	458	204	(254)		(254)	224.6%	
4600	New Office Equipment	531	75	500	425		425	15.1%	
4999	Sundries	333	199	495	296		296	40.2%	
5900	EMR Spend	3,140	0	0	0		0	0.0%	
	Administration :- Indirect Expenditure	**327,772**	**131,205**	**404,864**	**273,659**	**500**	**273,159**	**32.5%**	**0**
	Net Income over Expenditure	**870,367**	**565,009**	**981,370**	**416,361**				
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**	**565,009**	**981,370**	**416,361**				

Continued over page

		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	2,769	5,000	2,232			55.4%	
	Office Expenditure :- Income	**5,194**	**2,769**	**5,000**	**2,232**			**55.4%**	**0**
4009	Maintenance Contractor	5,583	725	11,550	10,825		10,825	6.3%	
4017	Cleaning Materials	631	401	561	160		160	71.5%	
4040	Covid19/Staff Larder	407	0	500	500		500	0.0%	
4100	Office Site Lease	2,590	1,295	2,695	1,400		1,400	48.1%	
4101	Utilities	4,092	2,109	3,523	1,414		1,414	59.9%	
4102	Health & Safety	446	129	804	675		675	16.1%	
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	549	1,623	1,074		1,074	33.8%	
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	290	653	363		363	44.5%	
5900	EMR Spend	83	0	0	0		0	0.0%	
	Office Expenditure :- Indirect Expenditure	**18,037**	**6,198**	**25,679**	**19,481**	**0**	**19,481**	**24.1%**	**0**
	Net Income over Expenditure	**(12,843)**	**(3,430)**	**(20,679)**	**(17,249)**				
6000	plus Transfer From EMR	83	0	0	0				
	Movement to/(from) Gen Reserve	**(12,760)**	**(3,430)**	**(20,679)**	**(17,249)**				
202	Grants								
4209	Grants	5,702	776	5,000	4,224		4,224	15.5%	
	Grants :- Indirect Expenditure	**5,702**	**776**	**5,000**	**4,224**	**0**	**4,224**	**15.5%**	**0**
	Net Expenditure	**(5,702)**	**(776)**	**(5,000)**	**(4,224)**				
302	Play Areas								
4010	Play Area Contractor/Security	12,022	3,000	12,750	9,750		9,750	23.5%	
4027	CCTV	870	0	1,061	1,061		1,061	0.0%	
4305	Play Equipment Repairs	5,637	154	14,000	13,846	1,670	12,176	13.0%	
4306	Play Area Inspection	1,308	(1,269)	1,377	2,646		2,646	(92.1%)	
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	7,932	10,202	49.0%	
5900	EMR Spend	2,688	37,085	0	(37,085)	1,543	(38,629)	0.0%	37,085
	Play Areas :- Indirect Expenditure	**29,027**	**51,127**	**59,688**	**8,561**	**11,145**	**(2,584)**	**104.3%**	**37,085**
	Net Expenditure	**(29,027)**	**(51,127)**	**(59,688)**	**(8,561)**				
6000	plus Transfer From EMR	2,688	37,085	0	(37,085)				

Continued over page

		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)**	**(14,042)**	**(59,688)**	**(45,646)**				
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	23	55	32		32	41.7%	
4310	Leisure Gardens Maintenance	133	163	2,475	2,312		2,312	6.6%	
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**	**167**	**3,217**	**3,050**	**0**	**3,050**	**5.2%**	**0**
	Net Income over Expenditure	**2,628**	**1,422**	**0**	**(1,422)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	10,153	0	0	0			0.0%	
1183	Grounds Maint Work	250	0	408	408			0.0%	
	Parks & Open Spaces :- Income	**10,403**	**0**	**408**	**408**			**0.0%**	**0**
4000	Salaries	468,028	160,227	531,198	370,971		370,971	30.2%	
4006	General Maintenance	2,008	520	1,836	1,316		1,316	28.3%	
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	0	5,000	5,000		5,000	0.0%	
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	0	804	804		804	0.0%	
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	219	1,129	910		910	19.4%	
4200	Bus Shelters & Repairs	42	0	500	500		500	0.0%	
4301	Arboricultural Work	7,380	300	7,101	6,801	2,495	4,306	39.4%	
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	0	7,500	7,500	53	7,448	0.7%	
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	0	150	150		150	0.0%	

Continued over page

		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	2,750	7,023	4,273		4,273	39.2%	
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	1,858	5,100	3,242		3,242	36.4%	
4510	Workwear & PPE	2,196	332	2,497	2,165	100	2,065	17.3%	
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	2,102	8,160	6,058	286	5,771	29.3%	
4517	Litter, Cleansing & gritting	5,314	238	3,609	3,371		3,371	6.6%	
4522	Grounds Maintenance Contract	14,344	23,445	35,500	12,055	3,889	8,167	77.0%	
4523	Fuel - Grass cutting	4,485	39	5,100	5,061		5,061	0.8%	
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	11,997	51,237	39,240	50,880	(11,640)	122.7%	
4615	New Machinery	2,413	1,207	9,000	7,793	1,073	6,720	25.3%	
4633	Street Sweeper Lease	19,950	8,330	19,920	11,590		11,590	41.8%	
4634	Street Sweeper Maintenance	7,177	3,354	15,541	12,187	52	12,135	21.9%	
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**	**264,065**	**789,433**	**525,368**	**59,818**	**465,551**	**41.0%**	**25,888**
	Net Income over Expenditure	**(611,821)**	**(264,065)**	**(789,025)**	**(524,960)**				
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)**	**(238,177)**	**(789,025)**	**(550,848)**				
401	Newsletter								
1001	Newsletter Advertising	2,109	1,139	2,500	1,361			45.6%	
	Newsletter :- Income	**2,109**	**1,139**	**2,500**	**1,361**			**45.6%**	**0**
4400	Newsletter Printing	7,243	2,399	7,356	4,957		4,957	32.6%	
4403	Newsletter Distribution	3,390	0	3,366	3,366		3,366	0.0%	
4404	Newsletter Artwork	872	0	20	20		20	0.0%	
4416	Competitions	0	6	75	69		69	8.0%	
	Newsletter :- Indirect Expenditure	**11,505**	**2,405**	**10,817**	**8,412**	**0**	**8,412**	**22.2%**	**0**
	Net Income over Expenditure	**(9,396)**	**(1,266)**	**(8,317)**	**(7,051)**				

Continued over page

Detailed Income & Expenditure by Budget Heading 20/08/2025

Month No: 4 **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	1,061	1,500	439			70.8%	
1220	Football Pitch Income	765	75	765	690			9.8%	
1400	CD Events Income	6,641	3,358	7,000	3,643			48.0%	
	Community Development :- Income	**9,502**	**4,494**	**12,727**	**8,233**			**35.3%**	**0**
4000	Salaries	64,348	27,978	88,749	60,771		60,771	31.5%	
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	731	1,500	769		769	48.7%	
4330	Memory Cafe	5,111	1,231	3,000	1,769	219	1,551	48.3%	
4331	Memory Cafe Consumables	261	0	0	0		0	0.0%	
4401	Web Site & Social Media	608	150	612	462		462	24.5%	
4402	Marketing & Events	11,589	1,498	6,000	4,502	1,325	3,177	47.0%	
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	2,816	7,500	4,684	301	4,384	41.6%	
5900	EMR Spend	65	0	0	0		0	0.0%	
	Community Development :- Indirect Expenditure	**116,654**	**34,500**	**113,084**	**78,584**	**1,844**	**76,740**	**32.1%**	**0**
	Net Income over Expenditure	**(107,152)**	**(30,006)**	**(100,357)**	**(70,351)**				
6000	plus Transfer From EMR	125	0	0	0				
	Movement to/(from) Gen Reserve	**(107,027)**	**(30,006)**	**(100,357)**	**(70,351)**				
501	Community Transport								
1002	Community Transport Fares	3,154	1,210	3,641	2,431			33.2%	
1003	Community Transport BSOG	1,232	(570)	714	1,284			(79.8%)	
	Community Transport :- Income	**4,386**	**640**	**4,355**	**3,715**			**14.7%**	**0**
4500	Bus Tax & Insurance	939	946	770	(176)		(176)	122.9%	
4501	Bus Fuel Costs	985	607	1,122	515		515	54.1%	
4502	Bus Servicing & Repairs	1,884	911	1,020	109		109	89.3%	
4504	Bus Driver Training	500	0	450	450		450	0.0%	
4505	Bus Admin/Misc	76	0	100	100		100	0.0%	
	Community Transport :- Indirect Expenditure	**4,383**	**2,464**	**3,462**	**998**	**0**	**998**	**71.2%**	**0**
	Net Income over Expenditure	**3**	**(1,824)**	**893**	**2,717**				

Continued over page

Detailed Income & Expenditure by Budget Heading 20/08/2025

Month No: 4 **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)		(169,831)	0.0%	
	Capital Projects :- Direct Expenditure	**489,127**	**169,831**	**0**	**(169,831)**	**0**	**(169,831)**		**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%	
	Capital Projects :- Indirect Expenditure	**0**	**294**	**22,750**	**22,456**	**0**	**22,456**	**1.3%**	**0**
	Net Income over Expenditure	**253,936**	**(170,125)**	**(22,750)**	**147,375**				
	Grand Totals:- Income	**1,975,947**	**706,844**	**1,414,441**	**707,597**			**50.0%**	
	Expenditure	**1,624,954**	**663,033**	**1,437,994**	**774,961**	**73,307**	**701,654**	**51.2%**	
	Net Income over Expenditure	**350,992**	**43,812**	**(23,553)**	**(67,365)**				
	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**	**106,785**	**(23,553)**	**(130,338)**				