Haydon Wick Parish Council

LOCAL COUNCIL AWARD SCHEME QUALITY GOLD

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Meeting	Parks & Open Spaces Committee
Date	3rd March 2026
Report Title	Budget Report to Month 10 (31st January 2026)
Agenda Reference	
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

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

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 31st January 2026**	**Actual Expenditure to 31st January 2026**
£3,625	£852,338	£7,201	£728,997
% Income		% Expenditure	
Expected at 31st January 2026	Actual at 31st January 2026	Expected at 31st January 2026	Actual at 31st January 2026
83.33%	198.7%	83.33%	98.2%

Variances to note <68.33% or >98.33%

302 Play Areas		
4306 Play Area Inspection	45.5%	Inspections due December/January.
4316 Play Area Refurbishment	121.5%	Outdoor Gym.
4342 Skatepark Repairs	0%	Not required to date.
4518 Surface Repairs	53.3%	Rolling EMR
305 Leisure Gardens		
1004 Leisure Garden Tenants	147.7%	Rents paid to September 2026 – year end receipt in advance to process.
4019 Postage	0%	Not required to date
4215 Subscriptions	168.9%	Paid to August 2026 – year end prepayment to process.
4315 Water Rates	(8.1%)	Accrual processed, invoice to match. Full utilities reconciliation in process.
4318 Leisure Garden Competitions	3.9%	Not fully required.
307 Parks & Open Spaces		
1199 Miscellaneous Income	0%	Dog park sponsorship – not budgeted for
4009 Maintenance Contractor	200.6%	Bus shelter – purchase order miscode to correct.

4017 Cleaning Materials	99.2%	Bulk supplies purchased for GMF.
4020 Staff Training	53.2%	Not fully required to date.
4026 Medical Expenses	0%	Not required to date.
4040 Covid 19/Staff Larder	11.6%	Only used in Q3 & 4.
4101 Utilities	1.1%	Full utilities reconciliation in process.
4102 Health & Safety	120.2%	GMF set up.
4105 Alarm Fire/Intruder	21.3%	Not fully required to date.
4106 Sanitary Waste	0%	Not required to date.
4107 Contracts & Agreements	0%	Not required to date.
4200 Bus Shelters & Repairs	191.2%	PO unmatched so committed expenditure still showing – to correct.
4302 Tractor Hire	159.1%	Year-end pre-payment to process.
4304 Bin Collections	162.1%	Purchase order into 26/27 processed.
4308 Notice Boards, Seats & Bins	128.2%	Bus Shelter purchase order to clear.
4309 Horticultural Work	62.7%	Not fully required to date.
4350 Vandalism	18.3%	Not fully required to date.
4506 Fuel	106.4%	Increased vehicles.
4507 Vehicle Insurance	66.7%	Insurance paid to January – Invoice expected.
4508 Road Fund Licences	133.3%	Year end prepayments to process.
4509 Servicing & Maintenance	123.8%	Road fund licences to journal and prepay into 26/27.
4510 Workwear & PPE	77.4%	Further order to process.
4514 Grass Cutting Lease	61.4%	Rolling EMR.
4515 Grass Cutting Maintenance	62.0%	Rolling EMR.
4517 Litter, Cleansing & Gritting	37.2%	Large bin bag order processed end 24/25.
4523 Fuel – Grass	50.3%	Fuel reconciliation in process.
4524 Vehicle Electricity	(47.3%)	Accrual processed – utilities reconciliation in process.
4604 Festive Enhancements	60.0%	Budget not fully used.
4610 Vehicles	204%	Two caged tippers – PO processed to 2026/27.
4615 Machinery & Equipment	122.5%	Replacement of stolen equipment.
4634 Street Sweeper Maintenance	52.1%	Rolling EMR.
4635 Waterside Rent	0%	Not budgeted for. GMF Delay.
4700 PWLB repayment	362.7%%	Initial repayment covered by transfer from EMR.
4703 GMF NNDR	0%	Awaiting invoice for NNDR.

Detailed Income & Expenditure by Budget Heading 25/02/2026

Month No: 10 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302	Play Areas							
4010	Play Area Contractor/Security	9,000	12,750	3,750		3,750	70.6%	
4027	CCTV	850	1,061	211		211	80.1%	
4305	Play Equipment Repairs	9,856	14,000	4,145	1,261	2,883	79.4%	
4306	Play Area Inspection	626	1,377	751		751	45.5%	
4316	Play Area Refurbishment	12,154	10,000	(2,154)		(2,154)	121.5%	2,154
4342	Skatepark Repairs	0	500	500		500	0.0%	
4518	Surface Repairs	2,395	20,000	17,605	8,273	9,332	53.3%	
5900	EMR Spend	37,641	0	(37,641)	1,543	(39,185)	0.0%	37,085
	Play Areas :- Indirect Expenditure	**72,522**	**59,688**	**(12,834)**	**11,077**	**(23,911)**	**140.1%**	**39,239**
	Net Expenditure	**(72,522)**	**(59,688)**	**12,834**				
6000	plus Transfer From EMR	39,239	0	(39,239)				
	Movement to/(from) Gen Reserve	**(33,283)**	**(59,688)**	**(26,405)**				
305	Leisure Gardens							
1004	Leisure Garden Tenants	4,751	3,217	(1,534)			147.7%	
	Leisure Gardens :- Income	**4,751**	**3,217**	**(1,534)**			**147.7%**	**0**
4019	Postage	0	100	100		100	0.0%	
4215	Subscriptions	93	55	(38)		(38)	168.9%	
4310	Leisure Gardens Maintenance	2,070	2,475	405		405	83.6%	
4315	Leisure Garden Water Rates	(19)	237	256		256	(8.1%)	
4318	Leisure Garden Competitions	14	350	336		336	3.9%	
	Leisure Gardens :- Indirect Expenditure	**2,158**	**3,217**	**1,059**	**0**	**1,059**	**67.1%**	**0**
	Net Income over Expenditure	**2,594**	**0**	**(2,594)**				
307	Parks & Open Spaces							
1183	Grounds Maint Work	400	408	8			98.0%	
1199	Miscellaneous Income	2,050	0	(2,050)			0.0%	
	Parks & Open Spaces :- Income	**2,450**	**408**	**(2,042)**			**600.5%**	**0**
4000	Salaries	419,076	531,198	112,122		112,122	78.9%	
4006	General Maintenance	1,338	1,836	498		498	72.9%	
4009	Maintenance Contractor	603	600	(3)	600	(603)	200.6%	
4017	Cleaning Materials	335	400	65	61	3	99.2%	
4020	Staff Training	2,659	5,000	2,341		2,341	53.2%	
4026	Medical expenses	0	1,000	1,000		1,000	0.0%	
4040	Covid19/Staff Larder	58	500	442		442	11.6%	
4101	Utilities	44	4,000	3,956		3,956	1.1%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4102	Health & Safety	966	804	(162)		(162)	120.2%	
4105	Alarm Fire/Intruder	128	1,200	1,072	128	944	21.3%	
4106	Sanitary Waste	0	87	87		87	0.0%	
4107	Contracts & Agreements	0	900	900		900	0.0%	
4109	Mobile phones	787	1,129	342		342	69.7%	
4200	Bus Shelters & Repairs	478	500	22	478	(456)	191.2%	
4301	Arboricultural Work	2,940	7,101	4,161	3,950	211	97.0%	
4302	Tractor Hire	14,000	11,000	(3,000)	3,500	(6,500)	159.1%	
4304	Bin collections	0	600	600	973	(373)	162.1%	
4308	Notice Boards, Seats & Bins	5,414	7,500	2,086	4,200	(2,114)	128.2%	
4309	Horticultural work	1,119	4,971	3,852	2,000	1,852	62.7%	
4314	**DO NOT USE Equipment	0	0	0	60	(60)	0.0%	
4350	Vandalism	27	150	123		123	18.3%	
4506	Fuel	7,470	7,023	(447)		(447)	106.4%	
4507	Vehicle Insurance	3,627	5,440	1,813		1,813	66.7%	
4508	Road Fund Licence	1,496	1,122	(374)		(374)	133.3%	
4509	Servicing & Maintenance (Vehic	6,112	5,100	(1,012)	201	(1,213)	123.8%	
4510	Workwear & PPE	1,856	2,497	641	78	564	77.4%	
4511	Vehicle Tracking	831	918	87		87	90.6%	
4514	Grass Cutting M/C Lease	7,961	12,974	5,013		5,013	61.4%	
4515	Grass Cutting M/C maint	3,137	8,160	5,023	1,923	3,099	62.0%	
4517	Litter, Cleansing & gritting	1,341	3,609	2,268		2,268	37.2%	
4522	Grounds Maintenance Contract	33,803	35,500	1,697	10,766	(9,069)	125.5%	
4523	Fuel - Grass cutting	2,567	5,100	2,533		2,533	50.3%	
4524	Vehicle Electricity (fuel)	(492)	1,040	1,532		1,532	(47.3%)	
4604	Festive Enhancements	300	500	200		200	60.0%	
4610	Vehicles	40,117	51,237	11,120	64,395	(53,275)	204.0%	
4615	Machinery & Equipment	7,817	9,000	1,183	3,211	(2,029)	122.5%	
4633	Street Sweeper Lease	16,630	19,920	3,290		3,290	83.5%	
4634	Street Sweeper Maintenance	7,855	15,541	7,686	240	7,446	52.1%	
4635	Waterside Rent	8,050	0	(8,050)		(8,050)	0.0%	
4700	PWLB Repayment	51,776	14,276	(37,500)		(37,500)	362.7%	37,500
4703	GMF NNDR	0	10,000	10,000		10,000	0.0%	
5900	EMR Spend	2,088	0	(2,088)		(2,088)	0.0%	2,136
	Parks & Open Spaces :- Indirect Expenditure	**654,317**	**789,433**	**135,116**	**96,764**	**38,352**	**95.1%**	**39,636**
	Net Income over Expenditure	**(651,867)**	**(789,025)**	**(137,158)**				
6000	plus Transfer From EMR	39,636	0	(39,636)				
	Movement to/(from) Gen Reserve	**(612,231)**	**(789,025)**	**(176,794)**				

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Detailed Income & Expenditure by Budget Heading 25/02/2026

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**7,201**	**3,625**	**(3,576)**			**198.7%**	
Expenditure	**728,997**	**852,338**	**123,341**	**107,841**	**15,501**	**98.2%**	
Net Income over Expenditure	**(721,795)**	**(848,713)**	**(126,918)**				
plus Transfer From EMR	**78,875**	0	(78,875)				
Movement to/(from) Gen Reserve	**(642,920)**	**(848,713)**	**(205,793)**				