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 May 2026
Report Title	Budget Report to Month 1 (30th April 2026)
Agenda Reference	10A
Author	Jodie Smart, Smart Public Finance

Officer's Recommendation:

To note.

Income and Expenditure against budget Balances as of 30th April 2026

Total Revenue Budgets	**Total Expenditure Budgets**	**Actual Income to 30th April 2026**	**Actual Expenditure to 30th April 2026**
£1,627,210	£1,652,208	£791,613	£105,825
% Income		% Expenditure	
Expected at 30th April 2026	Actual at 30th April 2026	Expected at 30th April 2026	Actual at 30th April 2026
8.33%	48.6%	8.33%	15.2%

Variances to note <0% or >23.33%

101 Administration		
1176 Precept	50.0%	Precept received in two installments (April & September)
4024 IT Support	27.1%	Annual accounting software invoice processed.
4025 IT Equipment	94.1%	Laptop purchased.
4215 Subscriptions	72.9%	Annual subscriptions processed.
102 Office Expenditure		
4009 Maintenance Contractor	92.2%	Purchase order for the annual alarm maintenance processed.
4040 Covid 19/Staff Larder	25.3%	Annual Parish Meeting refreshments.
4102 Health & Safety	35.4%	Purchase order for legionella water risk assessment processed.
302 Play Areas		
4306 Play Area Inspection	96.4%	Annual inspections complete.
307 Parks & Open Spaces		
4302 Tractor Hire	28.6%	Purchase order for Q1 processed.
4308 Notice Boards, Seats & Bins	37.8%	Purchase order for new bin liner processed.
4514 Grass Cutting Lease	176.5%	Purchase order to M7 processed – EMR available to cover part of the costs

4517 Litter, Cleansing & Gritting	36.8%	Purchase order for bulk bin bag order processed.
4522 Grounds Maintenance Contract	30.1%	Purchase order for the Summer mowing contract processed.
4615 Machinery & Equipment	35.6%	Purchase orders for new equipment processed.
402 Community Development		
4413 Consultations/Events	63.3%	Annual report printing.
501 Community Transport		
1003 Community Transport BSOG	84%	Income for 25/26 received – year-end reversing journal to process.

Detailed Income & Expenditure by Budget Heading 20/05/2026

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration							
1176	Precept	786,971	1,573,943	786,972			50.0%	
1190	Interest Received	2,349	20,000	17,651			11.7%	
1195	FIT Payments	0	510	510			0.0%	
1199	Miscellaneous Income	0	453	453			0.0%	
	Administration :- Income	**789,320**	**1,594,906**	**805,586**			**49.5%**	**0**
4000	Salaries	26,272	344,299	318,027		318,027	7.6%	
4007	Councillors' Allowances	850	12,764	11,914		11,914	6.7%	
4008	Legal & Professional Services	850	15,050	14,200		14,200	5.6%	
4011	Photocopier Lease & charges	342	2,000	1,658		1,658	17.1%	
4012	Insurance	0	6,968	6,968		6,968	0.0%	
4013	Insurance Claims	0	500	500		500	0.0%	
4016	Travelling Expenses	0	200	200		200	0.0%	
4018	Stationery	49	612	563		563	8.0%	
4019	Postage	0	20	20		20	0.0%	
4020	Staff Training	553	10,950	10,397	70	10,327	5.7%	
4021	Councillor Training	0	100	100		100	0.0%	
4023	Audit Internal/External	0	3,154	3,154		3,154	0.0%	
4024	IT Support	3,090	11,416	8,326		8,326	27.1%	
4025	IT Equipment	1,647	3,500	1,853	1,647	206	94.1%	
4026	Medical expenses	0	500	500		500	0.0%	
4028	Recruitment	0	2,000	2,000		2,000	0.0%	
4090	Elections/Co-options	0	6,000	6,000		6,000	0.0%	
4109	Mobile phones	44	459	415		415	9.6%	
4215	Subscriptions	2,286	3,134	848		848	72.9%	
4480	Climate Change & Biodiversity	0	500	500		500	0.0%	
4490	Bank charges	50	288	238		238	17.4%	
4491	Square Card Receipts Charges	5	143	138		138	3.2%	
4510	Workwear & PPE	0	191	191		191	0.0%	
4600	New Office Equipment	0	400	400		400	0.0%	
4702	Defib Expenses/Maintenance	0	100	100		100	0.0%	
4999	Sundries	0	505	505		505	0.0%	
	Administration :- Indirect Expenditure	**36,037**	**425,753**	**389,716**	**1,717**	**387,999**	**8.9%**	**0**
	Net Income over Expenditure	**753,283**	**1,169,153**	**415,870**				
102	Office Expenditure							
1000	Hire Of Premises	696	6,120	5,424			11.4%	
	Office Expenditure :- Income	**696**	**6,120**	**5,424**			**11.4%**	**0**
4009	Maintenance Contractor	0	1,000	1,000	922	78	92.2%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4017	Cleaning Materials	43	765	722		722	5.6%	
4040	Covid19/Staff Larder	64	255	191		191	25.3%	
4100	Office Site Lease	0	2,642	2,642		2,642	0.0%	
4101	Utilities	292	3,570	3,278		3,278	8.2%	
4102	Health & Safety	0	847	847	300	547	35.4%	
4104	Repairs/Replacements	33	2,000	1,967	180	1,787	10.6%	
4105	Alarm Fire/Intruder	0	512	512		512	0.0%	
4106	Sanitary Waste	0	178	178		178	0.0%	
4107	Contracts & Agreements	0	51	51		51	0.0%	
4110	Landline/Broadband	151	1,718	1,567		1,567	8.8%	
4111	Maintenance - office & POST fa	0	503	503		503	0.0%	
4304	Bin collections	40	632	592		592	6.4%	
	Office Expenditure :- Indirect Expenditure	**624**	**14,673**	**14,049**	**1,402**	**12,647**	**13.8%**	**0**
	Net Income over Expenditure	**72**	**(8,553)**	**(8,625)**				
202	Grants							
4209	Grants	0	5,000	5,000		5,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**5,000**	**5,000**	**0**	**5,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(5,000)**	**(5,000)**				
302	Play Areas							
4010	Play Area Contractor/Security	0	18,005	18,005		18,005	0.0%	
4025	IT Equipment	0	750	750		750	0.0%	
4027	CCTV	85	1,040	955		955	8.2%	
4305	Play Equipment Repairs	19	14,000	13,981	1,347	12,634	9.8%	
4306	Play Area Inspection	1,943	2,016	73		73	96.4%	
4316	Play Area Refurbishment	0	60,000	60,000		60,000	0.0%	
4342	Skatepark Repairs	0	500	500		500	0.0%	
4518	Surface Repairs	0	40,000	40,000	7,996	32,004	20.0%	
5900	EMR Spend	0	0	0	1,543	(1,543)	0.0%	
	Play Areas :- Indirect Expenditure	**2,047**	**136,311**	**134,264**	**10,887**	**123,377**	**9.5%**	**0**
	Net Expenditure	**(2,047)**	**(136,311)**	**(134,264)**				
305	Leisure Gardens							
1004	Leisure Garden Tenants	0	3,281	3,281			0.0%	
	Leisure Gardens :- Income	**0**	**3,281**	**3,281**			**0.0%**	**0**
4019	Postage	0	100	100		100	0.0%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4215	Subscriptions	0	56	56		56	0.0%	
4310	Leisure Gardens Maintenance	93	2,683	2,590	61	2,529	5.7%	
4315	Leisure Garden Water Rates	0	242	242		242	0.0%	
4318	Leisure Garden Competitions	0	200	200		200	0.0%	
	Leisure Gardens :- Indirect Expenditure	**93**	**3,281**	**3,188**	**61**	**3,127**	**4.7%**	**0**
	Net Income over Expenditure	**(93)**	**0**	**93**				
306	GMF							
1195	FIT Payments	0	2,000	2,000			0.0%	
	GMF :- Income	**0**	**2,000**	**2,000**			**0.0%**	**0**
4009	Maintenance Contractor	0	600	600		600	0.0%	
4017	Cleaning Materials	0	400	400		400	0.0%	
4040	Covid19/Staff Larder	0	200	200		200	0.0%	
4101	Utilities	0	4,080	4,080		4,080	0.0%	
4102	Health & Safety	0	820	820		820	0.0%	
4105	Alarm Fire/Intruder	0	1,200	1,200		1,200	0.0%	
4106	Sanitary Waste	0	89	89		89	0.0%	
4107	Contracts & Agreements	0	900	900		900	0.0%	
4304	Bin collections	0	600	600		600	0.0%	
4700	PWLB Repayment	0	51,776	51,776		51,776	0.0%	
4703	GMF NNDR	0	40,000	40,000		40,000	0.0%	
	GMF :- Indirect Expenditure	**0**	**100,665**	**100,665**	**0**	**100,665**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**(98,665)**	**(98,665)**				
307	Parks & Open Spaces							
1183	Grounds Maint Work	0	400	400			0.0%	
	Parks & Open Spaces :- Income	**0**	**400**	**400**			**0.0%**	**0**
4000	Salaries	46,490	570,092	523,602		523,602	8.2%	
4006	General Maintenance	129	1,873	1,744	2	1,742	7.0%	
4017	Cleaning Materials	23	0	(23)	61	(84)	0.0%	
4020	Staff Training	471	5,000	4,529		4,529	9.4%	
4026	Medical expenses	0	510	510		510	0.0%	
4040	Covid19/Staff Larder	18	0	(18)		(18)	0.0%	
4105	Alarm Fire/Intruder	0	0	0	128	(128)	0.0%	
4109	Mobile phones	58	1,033	975		975	5.7%	
4200	Bus Shelters & Repairs	0	1,000	1,000		1,000	0.0%	
4301	Arboricultural Work	0	7,243	7,243	135	7,108	1.9%	
4302	Tractor Hire	700	17,136	16,436	4,200	12,236	28.6%	

Continued over page

Detailed Income & Expenditure by Budget Heading 20/05/2026

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4308	Notice Boards, Seats & Bins	0	2,500	2,500	946	1,554	37.8%	
4309	Horticultural work	0	3,264	3,264	448	2,816	13.7%	
4314	**DO NOT USE Equipment	0	0	0	60	(60)	0.0%	
4350	Vandalism	0	450	450		450	0.0%	
4506	Fuel	876	7,540	6,664		6,664	11.6%	
4507	Vehicle Insurance	0	9,491	9,491		9,491	0.0%	
4508	Road Fund Licence	0	1,144	1,144		1,144	0.0%	
4509	Servicing & Maintenance (Vehic	577	5,610	5,033	201	4,832	13.9%	
4510	Workwear & PPE	315	2,000	1,685		1,685	15.8%	
4511	Vehicle Tracking	100	1,186	1,086		1,086	8.4%	
4514	Grass Cutting M/C Lease	2,920	13,233	10,313	20,440	(10,127)	176.5%	
4515	Grass Cutting M/C maint	7	8,323	8,316	561	7,756	6.8%	
4517	Litter, Cleansing & gritting	32	3,000	2,968	1,072	1,896	36.8%	
4522	Grounds Maintenance Contract	(1,263)	34,680	35,943	11,702	24,241	30.1%	
4523	Fuel - Grass cutting	488	5,202	4,714		4,714	9.4%	
4524	Vehicle Electricity (fuel)	0	1,061	1,061		1,061	0.0%	
4525	Fleet Livery	0	3,500	3,500		3,500	0.0%	
4604	Festive Enhancements	0	500	500		500	0.0%	
4610	Vehicles	2,805	52,262	49,457	86,700	(37,243)	171.3%	
4615	Machinery & Equipment	1,449	12,650	11,201	3,060	8,141	35.6%	
4633	Street Sweeper Lease	1,690	19,920	18,230		18,230	8.5%	
4634	Street Sweeper Maintenance	897	15,852	14,955		14,955	5.7%	
	Parks & Open Spaces :- Indirect Expenditure	**58,783**	**807,255**	**748,472**	**129,716**	**618,756**	**23.4%**	**0**
	Net Income over Expenditure	**(58,783)**	**(806,855)**	**(748,072)**				
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		7,341	0.0%	
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**	**0**	**11,002**	**0.1%**	**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	426	2,250	1,825			18.9%	

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1220	Football Pitch Income	0	823	823			0.0%	
1400	CD Events Income	264	7,000	6,737			3.8%	
	Community Development :- Income	**689**	**13,535**	**12,846**			**5.1%**	**0**
4000	Salaries	7,330	93,275	85,945		85,945	7.9%	
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	180	4,000	3,820	187	3,633	9.2%	
4401	Web Site & Social Media	0	684	684		684	0.0%	
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	22	150	128		128	14.6%	
4629	Community Choices	545	6,000	5,455	350	5,105	14.9%	
	Community Development :- Indirect Expenditure	**8,076**	**123,351**	**115,275**	**632**	**114,643**	**7.1%**	**0**
	Net Income over Expenditure	**(7,387)**	**(109,816)**	**(102,429)**				
501	Community Transport							
1002	Community Transport Fares	308	4,004	3,696			7.7%	
1003	Community Transport BSOG	600	714	114			84.0%	
	Community Transport :- Income	**908**	**4,718**	**3,810**			**19.2%**	**0**
4500	Bus Tax & Insurance	0	1,137	1,137		1,137	0.0%	
4501	Bus Fuel Costs	111	1,144	1,033		1,033	9.7%	
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	**111**	**4,161**	**4,050**	**294**	**3,756**	**9.7%**	**0**
	Net Income over Expenditure	**796**	**557**	**(239)**				
605	Capital Projects							
4705	GMF Build	48	0	(48)		(48)	0.0%	
	Capital Projects :- Direct Expenditure	**48**	**0**	**(48)**	**0**	**(48)**		**0**
4606	HR Platform	0	6,000	6,000		6,000	0.0%	
4621	Mini bus	0	14,000	14,000		14,000	0.0%	
4622	Councillor devices	0	750	750		750	0.0%	
	Capital Projects :- Indirect Expenditure	**0**	**20,750**	**20,750**	**0**	**20,750**		**0**
	Net Expenditure	**(48)**	**(20,750)**	**(20,702)**				

Continued over page

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**791,613**	**1,627,210**	**835,597**			**48.6%**	
Expenditure	**105,825**	**1,652,208**	**1,546,383**	**144,708**	**1,401,675**	**15.2%**	
Net Income over Expenditure	**685,788**	**(24,998)**	**(710,786)**				
Movement to/(from) Gen Reserve	**685,788**	**(24,998)**	**(710,786)**				